



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 1010	Town Board						
A 1010 0101	Regular Pay	62,900	52,599	60,588	61,776	61,800	61,800
A 1010 0125	Medical Buyout	10,000	0	12,500	10,000	12,500	12,500
	Total Personal Services	72,900	52,599	73,088	71,776	74,300	74,300

A 1010 0402	Office Supplies	125	36	125	125	125	125
A 1010 0404	Dues & Association Fees	0	0	0			
A 1010 0409	Miscellaneous	0	0	0			
A 1010 0421	Schools & Meetings	0	0	0			
A 1010 0424	Employee Recognition	208	0	210	210	225	225
A 1010 0431	Materials & Supplies	0	0	0			
A 1010 0445	Repairs & Maint.Off.Equip.	0	0	0			
A 1010 0452	Rental - Comm.Equip.	0	0	0			
A 1010 0472	Minor Equip - Other	0	0	0			
A 1010 0481	Contracted Services	59,000	34,117	60,000	65,000	60,000	60,000
	Total Contractual Expenses	59,333	34,153	60,335	65,335	60,350	60,350

A 1010 0811	Social Security	5,609	4,019	5,591	5,493	5,685	5,685
A 1010 0812	Retirement	5,291	7,000	11,694	11,500	11,880	11,880
A 1010 0821	Medical Insurance	41,000	22,896	25,000	28,175	28,780	28,780
A 1010 0822	Optical Insurance	2,592	2,302	2,592	2,000	2,502	2,502
A 1010 0823	Life Insurance	660	554	660	660	677	677
	Total Employee Benefits	55,152	36,772	45,537	47,828	49,524	49,524

Total Appropriations		187,385	123,523	178,960	184,939	184,174	184,174	184,174
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Position Title	LY - CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0 6	0	61,776	61,800	61800	61800



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A 1110 Courts							
A 1110 0101 Regular Pay	300,218	284,832	337,405	377,876	377,712	377,712	377,712
A 1110 0102 Longevity	5,300	4,700	4,150	4,150	4,700	4,700	4,700
A 1110 0103 Overtime	27,000	22,840	25,000	20,000	25,000	25,000	25,000
A 1110 0109 Out Of Title Pay	3,500	2,889	2,500	2,500	2,500	2,500	2,500
A 1110 0112 Part-Time	100,675	68,189	120,800	65,000	68,659	68,659	68,659
A 1110 0125 Medical Buyout	0	0	0				
Total Personal Services	436,693	383,450	489,855	469,526	478,571	478,571	478,571

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

A 1110 0402 Office Supplies	11,485	4,880	13,000	13,000	13,000	13,000	13,000
A 1110 0403 Books,Lit & Publications	3,915	3,602	4,000	4,000	4,000	4,000	4,000
A 1110 0404 Dues & Association Fees	500	260	500	500	500	500	500
A 1110 0406 Postage	19,000	5,334	20,000	20,000	20,000	20,000	20,000
A 1110 0413 Data Processing Support	0	0	0				
A 1110 0414 Computer Software Supp	1,600	1,615	1,760	1,760	1,760	1,760	1,760
A 1110 0421 Schools & Meetings	500	0	500	500	500	500	500
A 1110 0422 Travel Reimbursement	200	49	200	200	200	200	200
A 1110 0442 Repairs & Maint.Bldg	3,000	2,030	3,000	3,000	3,000	3,000	3,000
A 1110 0444 Maintenance Contracts	3,133	595	3,600	3,600	3,600	3,600	3,600
A 1110 0445 Repairs & Maint.Off.Equip.	800	565	6,163	6,163	6,163	6,163	6,163
A 1110 0461 Telephone	1,510	1,276	1,650	1,650	1,650	1,650	1,650
A 1110 0462 Electric	0	0	0				
A 1110 0471 Minor Equip - Office	850	199	900	900	900	900	900
A 1110 0491 Steno Services	5,500	2,520	7,000	7,000	7,000	7,000	7,000
A 1110 0492 Contr.Serv.-Medical	0	0	0				
A 1110 0493 Contr.Serv.-Janitorial	500	0	500	500	500	500	500
Total Contractual Expenses	52,493	22,926	62,773	62,773	62,773	62,773	62,773

A 1110 0811 Social Security	32,690	28,582	35,670	34,587	35,670	35,670	35,670
A 1110 0812 Retirement	67,088	20,000	42,531	56,288	42,531	42,531	42,531
A 1110 0821 Medical Insurance	97,585	90,549	114,371	104,570	117,097	117,097	117,097
A 1110 0822 Optical Insurance	3,024	2,447	3,024	3,024	3,024	3,024	3,024
A 1110 0823 Life Insurance	770	635	770	770	770	770	770
Total Employee Benefits	201,157	142,212	196,366	199,239	199,092	199,092	199,092

Total Appropriations	698,783	548,588	758,144	740,688	749,586	749,586	749,586
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Position Title	LY - CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0 2	0	103,408	103,408	103408	103408
	0 2	0	108,240	110,406	110406	110406
	0 2	0	84,632	84,632	84632	84632
	0 2	0	81,596	79,266	79266	79266
	0 1	0	0	68,659	68659	68659



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Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1220			Supervisor							
A	1220	0101		Regular Pay	110,170	96,810	113,388	112,060	110,325	113,388	113,388
A	1220	0102		Longevity	0	0	0				
A	1220	0103		Overtime	0	0	0				
A	1220	0112		Part-Time	2,000	1,615	2,000	2,000	2,000	2,000	2,000
A	1220	0125		Medical Buyout	0	0	0		2,500	2,500	2,500
				Total Personal Services	112,170	98,425	115,388	114,060	114,825	117,888	117,888

A	1220	0402		Office Supplies	610	984	600	700	600	600	600
A	1220	0404		Dues & Association Fees	1,315	874	400	400	400	400	400
A	1220	0421		Schools & Meetings	690	420	700	700	700	700	700
A	1220	0422		Travel Reimbursement	0	0	50	50	50	50	50
A	1220	0432		Gas & Oil	0	0	0				
A	1220	0444		Maintenance Contracts	0	0	0				
A	1220	0461		Telephone	1,000	0	1,000	1,000	1,000	1,000	1,000
A	1220	0471		Minor Equip - Office	0	0	0				
A	1220	0481		Contracted Services	23,085	6,093	15,000	24,000	15,000	15,000	15,000
				Total Contractual Expenses	26,700	8,370	17,750	26,850	17,750	17,750	17,750

A	1220	0811		Social Security	8,582	7,425	8,797	8,657	8,110	8,110	8,110
A	1220	0812		Retirement	17,108	8,000	18,108	18,108	18,365	18,365	18,365
A	1220	0821		Medical Insurance	25,410	22,912	31,428	26,120	23,245	23,245	23,245
A	1220	0822		Optical Insurance	864	859	864	864	864	864	864
A	1220	0823		Life Insurance	220	207	220	220	220	220	220
				Total Employee Benefits	52,184	39,403	59,417	53,969	50,804	50,804	50,804

Total Appropriations					191,054	146,199	192,555	194,879	183,379	186,442	186,442
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	71,260	69,525	72588	72588
	0	1	0	40,800	40,800	40800	40800



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A 1315	Comptroller						
A 1315 0101	Regular Pay	237,873	184,015	204,297	254,068	254,634	254,634
A 1315 0102	Longevity	2,850	1,700	1,700	1,700	1,700	1,700
A 1315 0103	Overtime	3,000	102	5,000	3,500	2,000	2,000
A 1315 0109	Out Of Title Pay	5,000	3,422	2,200			
A 1315 0112	Part-Time	20,000	26,236	25,000	2,500	5,000	5,000
A 1315 0115	Temporary	0	0	0			
A 1315 0125	Medical Buyout	900	0	2,500	2,500	2,500	2,500
	Total Personal Services	269,623	215,476	240,697	264,268	265,834	265,834

A 1315 0402	Office Supplies	1,550	932	1,300	1,200	1,300	1,300
A 1315 0403	Books,Lit & Publications	100	0	150	150	150	150
A 1315 0404	Dues & Association Fees	200	340	330	350	350	350
A 1315 0414	Computer Software Supp	0	26,737	15,000	10,000	15,000	15,000
A 1315 0421	Schools & Meetings	500	497	550	550	550	550
A 1315 0422	Travel Reimbursement	50	689	750	750	750	750
A 1315 0428	College Tuition	4,100	1,865	0			
A 1315 0471	Minor Equip - Office	450	179	1,200	1,200	1,200	1,200
A 1315 0481	Contracted Services	9,775	4,932	7,500	7,500	7,500	7,500
A 1315 0482	Contr.Serv.-Finance/Admn	30,905	25,680	36,000	36,000	36,000	36,000
	Total Contractual Expenses	47,630	61,851	62,780	57,700	62,800	62,800

A 1315 0811	Social Security	20,626	16,234	18,670	20,217	20,650	20,650
A 1315 0812	Retirement	36,958	18,000	33,360	42,282	33,360	33,360
A 1315 0821	Medical Insurance	57,000	32,809	32,594	40,200	37,771	37,771
A 1315 0822	Optical Insurance	1,296	1,285	1,296	1,296	1,296	1,296
A 1315 0823	Life Insurance	330	313	330	330	330	330
	Total Employee Benefits	116,210	68,641	86,250	104,325	93,407	93,407

Total Appropriations	433,463	345,968	389,727	426,293	422,041	422,041	422,041
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	103,000	103,000	103000	103000
	0	1	0	58,277	58,843	58843	58843
	0	1	0	50,760	50,760	50760	50760
	0	1	0	42,031	42,031	42031	42031



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A 1330	Tax Receiver						
A 1330 0101	93,998	86,446	91,792	91,799	94,200	94,200	94,200
A 1330 0102	1,150	1,150	1,700	1,150	1,700	1,700	1,700
A 1330 0103	145	195	150	150	600	600	600
A 1330 0112	8,300	8,068	10,000	15,000	10,000	10,000	10,000
A 1330 0125	0	0	0				
	103,593	95,858	103,642	108,099	106,500	106,500	106,500

A 1330 0204	0	0	0				
A 1330 0205	0	0	0				
	0	0	0				

A 1330 0402	2,100	1,439	2,100	2,100	2,100	2,100	2,100
A 1330 0404	0	0	0				
A 1330 0405	400	347	400	400	400	400	400
A 1330 0406	8,000	7,900	8,000	8,000	8,000	8,000	8,000
A 1330 0413	4,150	3,400	3,500	3,500	3,500	3,500	3,500
A 1330 0421	150	0	800	800	800	800	800
A 1330 0445	0	0	0				
A 1330 0461	0	0	0				
	14,800	13,086	14,800	14,800	14,800	14,800	14,800

A 1330 0811	7,902	7,073	8,070	8,270	9,130	9,130	9,130
A 1330 0812	15,449	7,000	14,687	15,200	19,100	19,100	19,100
A 1330 0821	42,050	40,586	44,850	43,900	50,888	50,888	50,888
A 1330 0822	864	799	864	864	450	450	450
A 1330 0823	220	192	220	220	250	250	250
	66,485	55,651	68,691	68,454	79,818	79,818	79,818

Total Appropriations	184,878	164,595	187,133	191,353	201,118	201,118	201,118
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	0	52,530	52530	52530
	0	1	0	0	41,670	41670	41670



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A 1355	Assessor						
A 1355 0101	Regular Pay	173,933	138,025	177,348	177,366	177,366	177,366
A 1355 0102	Longevity	7,150	7,700	7,700	7,150	4,700	4,700
A 1355 0103	Overtime	365	0	450	450	450	450
A 1355 0109	Out Of Title Pay	0	0	0			
A 1355 0112	Part-Time	20,000	24,226	21,000	20,000	21,000	21,000
A 1355 0115	Temporary	0	0	0			
A 1355 0125	Medical Buyout	0	0	0			
	Total Personal Services	201,448	169,950	206,498	204,966	203,516	203,516

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

A 1355 0402	Office Supplies	2,000	888	2,000	2,000	2,000	2,000
A 1355 0403	Books,Lit & Publications	230	1,319	270	270	350	350
A 1355 0404	Dues & Association Fees	500	300	320	320	330	330
A 1355 0405	Advertising	2,220	2,101	2,476	2,476	2,632	2,632
A 1355 0406	Postage	5,450	4,650	3,450	3,450	3,450	3,450
A 1355 0413	Data Processing Support	1,585	788	1,145	1,145	1,260	1,260
A 1355 0421	Schools & Meetings	1,307	1,006	1,260	1,260	1,260	1,260
A 1355 0422	Travel Reimbursement	0	0	0			
A 1355 0423	Shoes	0	0	0			
A 1355 0432	Gas & Oil	400	95	400	400	400	400
A 1355 0435	Material & Supp - Film	25	0	25	25	25	25
A 1355 0444	Maintenance Contracts	3,400	1,501	3,400	3,400	3,400	3,400
A 1355 0445	Repairs & Maint.Off.Equip.	250	0	250	250	250	250
A 1355 0461	Telephone	492	0	0			
A 1355 0471	Minor Equip - Office	2,000	0	0			
A 1355 0481	Contracted Services	7,185	719	8,000	8,000	8,000	8,000
A 1355 0490	Board Stipend	1,600	1,200	1,600	1,600	1,600	1,600
	Total Contractual Expenses	28,644	14,567	24,596	24,596	24,957	24,957

A 1355 0811	Social Security	15,451	12,877	15,173	15,645	16,515	16,515
A 1355 0812	Retirement	25,216	12,646	32,970	32,725	32,970	32,970
A 1355 0821	Medical Insurance	58,345	44,687	60,812	62,430	70,136	70,136
A 1355 0822	Optical Insurance	1,296	1,007	1,290	1,290	1,290	1,290
A 1355 0823	Life Insurance	330	240	330	330	330	330
	Total Employee Benefits	100,638	71,457	110,575	112,420	121,241	121,241

Total Appropriations		330,730	255,974	341,669	341,982	349,714	349,714
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A 1410	Town Clerk						
A 1410 0101	Regular Pay	126,525	116,358	131,237	129,057	135,175	135,175
A 1410 0102	Longevity	0	0	0			
A 1410 0103	Overtime	0	112	600	600	500	500
A 1410 0112	Part-Time	12,710	185	0	15,600	500	500
A 1410 0115	Temporary	0	0	0			
A 1410 0125	Medical Buyout	5,000	0	5,000	5,000	5,000	5,000
	Total Personal Services	144,235	116,655	136,837	150,257	141,175	141,175

A 1410 0205	Computer Hardware	0	0	0			
A 1410 0206	Computer Software	1,780	640	10,200		9,100	9,100
	Total Equipment	1,780	640	10,200		9,100	9,100

A 1410 0402	Office Supplies	2,110	2,432	1,600	1,600	2,000	2,000
A 1410 0403	Books,Lit & Publications	300	337	300	300	300	300
A 1410 0404	Dues & Association Fees	135	160	180	180	180	180
A 1410 0405	Advertising	3,700	1,513	4,000	4,000	3,700	3,700
A 1410 0408	Bingo Forms	0	0	0			
A 1410 0410	Permits	2,400	0	2,000	2,000	2,000	2,000
A 1410 0421	Schools & Meetings	1,200	776	1,000	1,000	1,000	1,000
A 1410 0422	Travel Reimbursement	125	109	125	125	125	125
A 1410 0444	Maintenance Contracts	1,065	460	1,000	1,000	500	500
A 1410 0445	Repairs & Maint.Off.Equip.	300	0	200	200	200	200
A 1410 0452	Rental - Comm.Equip.	65	0	0			
A 1410 0471	Minor Equip - Office	1,400	0	300	300	1,620	1,620
A 1410 0481	Contracted Services	5,000	5,474	5,500	5,500	3,000	3,000
A 1410 0487	Contr.Serv.-Recodification	10,200	7,764	10,000	10,000	10,000	10,000
A 1410 0494	Contr.Serv.-Bingo Insp.	2,000	1,325	2,000	2,000	2,000	2,000
	Total Contractual Expenses	30,000	20,350	28,205	28,205	26,625	26,625

A 1410 0811	Social Security	10,830	8,979	10,013	11,495	11,305	11,305
A 1410 0812	Retirement	20,445	8,000	20,939	24,050	23,645	23,645
A 1410 0821	Medical Insurance	24,000	22,505	25,075	24,000	27,034	27,034
A 1410 0822	Optical Insurance	1,296	1,199	1,300	1,300	1,300	1,300
A 1410 0823	Life Insurance	330	289	300	300	300	300
	Total Employee Benefits	56,901	40,971	57,627	61,145	63,584	63,584

Total Appropriations	232,916	178,617	232,869	239,607	240,484	240,484	240,484
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	0	56,560	56560	56560
	0	1	0	0	40,897	40897	40897
	0	1	0	0	37,718	37718	37718



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A 1420	Legal						
A 1420 0101	Regular Pay	56,725	50,296	46,745	46,745	47,681	47,681
A 1420 0102	Longevity	1,150	1,700	1,700	1,150	1,700	1,700
A 1420 0103	Overtime	0	67	0			
A 1420 0112	Part-Time	4,100	0	17,500	17,500	17,500	17,500
A 1420 0125	Medical Buyout	0	0	0			
	Total Personal Services	61,975	52,063	65,945	65,395	66,881	66,881

A 1420 0204	Office Equipment	0	0	0			
A 1420 0205	Computer Hardware	0	0	0			
	Total Equipment	0	0	0			

A 1420 0402	Office Supplies	2,500	885	2,500	2,500	2,500	2,500
A 1420 0403	Books,Lit & Publications	7,100	6,525	7,100	7,100	7,100	7,100
A 1420 0421	Schools & Meetings	400	0	400	400	400	400
A 1420 0444	Maintenance Contracts	0	0	0			
A 1420 0445	Repairs & Maint.Off.Equip	0	0	0			
A 1420 0481	Contracted Services	256,500	169,350	261,000	261,000	261,000	261,000
A 1420 0487	Contr.Serv.-Recodificatio	0	0	0			
A 1420 0495	Contr.Serv.-Legal Fees	74,500	47,226	70,000	70,000	70,000	70,000
	Total Contractual Expenses	341,000	223,986	341,000	341,000	341,000	341,000

A 1420 0811	Social Security	4,444	3,983	5,061	5,061	5,116	5,116
A 1420 0812	Retirement	6,480	5,500	10,470	11,315	10,700	10,700
A 1420 0821	Medical Insurance	24,175	22,690	25,075	26,780	28,800	28,800
A 1420 0822	Optical Insurance	432	400	432	432	450	450
A 1420 0823	Life Insurance	110	96	110	110	120	120
	Total Employee Benefits	35,641	32,668	41,148	43,698	45,186	45,186

Total Appropriations		438,616	308,717	448,093	450,093	453,067	453,067	453,067
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	0	47,681	47681	47681



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Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Nov-17	2017	2018	2018	2018	2018
A 1430	Personnel						
A 1430 0101	Regular Pay	0	0	0			
A 1430 0102	Longevity	0	0	0			
A 1430 0103	Overtime	0	0	0			
A 1430 0125	Medical Buyout	0	0	0			
	Total Personal Services	0	0	0			
A 1430 0204	Office Equipment	0	0	0			
	Total Equipment	0	0	0			
A 1430 0402	Office Supplies	50	0	0			
A 1430 0403	Books,Lit & Publications	0	0	0			
A 1430 0404	Dues & Association Fees	0	0	0			
A 1430 0405	Advertising	0	0	0			
A 1430 0421	Schools & Meetings	0	0	0			
A 1430 0431	Materials & Supplies	0	0	0			
A 1430 0481	Contracted Services	35,005	24,186	25,000	20,000	15,000	15,000
	Total Contractual Expenses	35,055	24,186	25,000	20,000	15,000	15,000
A 1430 0811	Social Security	0	0	0			
A 1430 0812	Retirement	0	0	0			
A 1430 0821	Medical Insurance	0	0	0			
A 1430 0822	Optical Insurance	0	0	0			
A 1430 0823	Life Insurance	0	0	0			
	Total Employee Benefits	0	0	0			
Total Appropriations		35,055	24,186	25,000	20,000	15,000	15,000





TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 1440	Engineering						
A 1440 0101	0	0	0				
A 1440 0102	0	0	0				
A 1440 0103	0	0	0				
A 1440 0107	0	0	0				
A 1440 0109	0	0	0				
A 1440 0125	0	0	0				
	Total Personal Services	0	0	0			
A 1440 0204	0	0	0				
A 1440 0205	0	0	0				
A 1440 0206	975	975	975	1,000	975	975	975
	Total Equipment	975	975	975	1,000	975	975
A 1440 0402	1,250	27	950	1,200	950	950	950
A 1440 0403	0	0	0				
A 1440 0421	0	0	0				
A 1440 0423	0	0	0				
A 1440 0432	0	0	0				
A 1440 0444	0	0	0				
A 1440 0461	0	0	0				
A 1440 0471	0	0	0				
A 1440 0481	187,598	143,715	188,000	191,760	191,760	191,760	191,760
	Total Contractual Expenses	188,848	143,743	188,950	192,960	192,710	192,710
A 1440 0811	0	0	0				
A 1440 0812	0	0	0				
A 1440 0821	0	0	0				
A 1440 0822	0	0	0				
A 1440 0823	0	0	0				
	Total Employee Benefits	0	0	0			
Total Appropriations		189,823	144,718	189,925	193,960	193,685	193,685





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 1620	Buildings						
A 1620 0101	Regular Pay	36,982	32,713	37,725	37,725	38,475	38,475
A 1620 0102	Longevity	0	0	0			
A 1620 0103	Overtime	400	0	200	200	500	500
A 1620 0112	Part-Time	0	0	0			
A 1620 0125	Medical Buyout	0	0	0			
	Total Personal Services	37,382	32,713	37,925	37,925	38,975	38,975

A 1620 0201	Equipment	5,370	6,522	3,200	3,200	3,200	3,200
A 1620 0203	Motor Vehicles	0	0	0			
A 1620 0205	Computer Hardware	0	0	0			
A 1620 0213	Building	0	0	0			
	Total Equipment	5,370	6,522	3,200	3,200	3,200	3,200

A 1620 0402	Office Supplies	5,100	3,864	6,000	6,000	6,000	6,000
A 1620 0406	Postage	15,000	11,928	15,000	15,000	15,000	15,000
A 1620 0409	Miscellaneous	850	0	0			
A 1620 0423	Shoes	200	0	200	200	200	200
A 1620 0425	Uniforms	1,000	200	1,000	1,000	1,000	1,000
A 1620 0432	Gas & Oil	50	0	500	500	500	500
A 1620 0442	Repairs & Maint.Bldg	26,350	25,655	25,000	25,000	30,000	30,000
A 1620 0443	Repairs & Maint.Equip	500	1,257	1,000	1,000	6,000	6,000
A 1620 0444	Maintenance Contracts	0	0	0			
A 1620 0452	Rental - Comm.Equip.	0	0	0			
A 1620 0453	Rental - Office Equip.	4,330	5,646	3,500	3,500	3,500	3,500
A 1620 0460	Refuse Disposal	2,200	1,460	2,000	2,000	2,000	2,000
A 1620 0461	Telephone	25,550	11,046	18,000	18,000	12,500	12,500
A 1620 0462	Electric	43,700	31,234	45,000	45,000	37,500	37,500
A 1620 0463	Fuel Oil	2,450	2,097	4,800	4,800	3,600	3,600
A 1620 0464	Water	5,200	14,425	3,600	3,600	5,000	5,000
A 1620 0472	Minor Equip - Other	0	0	0			
A 1620 0481	Contracted Services	13,200	1,842	0		15,000	15,000
A 1620 0493	Contr.Serv.-Janitorial	0	0	0			
	Total Contractual Expenses	145,680	110,655	125,600	125,600	137,800	137,800

A 1620 0811	Social Security	2,844	2,291	2,895	2,895	2,960	2,960
A 1620 0812	Retirement	5,749	3,500	6,056	6,056	6,280	6,280
A 1620 0821	Medical Insurance	11,000	8,879	3,094	11,770	13,500	13,500
A 1620 0822	Optical Insurance	432	336	432	432	432	432
A 1620 0823	Life Insurance	110	81	110	110	110	110
	Total Employee Benefits	20,135	15,088	12,587	21,263	23,282	23,282

Total Appropriations	208,567	164,978	179,312	187,988	203,257	203,257	203,257
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Position Title	LY - CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0 1	0	0	38,475	38475	38475



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 1640	Central Garage						
A 1640 0101	Regular Pay	171,734	152,956	175,175	188,259	178,679	178,679
A 1640 0102	Longevity	5,850	5,850	5,850	5,850	5,850	5,850
A 1640 0103	Overtime	900	131	800	800	800	800
A 1640 0109	Out Of Title Pay	550	185	550	550	550	550
A 1640 0125	Medical Buyout	2,500	0	3,000	3,000	2,500	2,500
	Total Personal Services	181,534	159,123	185,375	198,459	188,379	188,379

A 1640 0206	Computer Software	1,000	0	1,000	1,000	1,000	1,000
A 1640 0211	Other Equipment	2,000	1,699	2,000	2,000	2,000	2,000
	Total Equipment	3,000	1,699	3,000	3,000	3,000	3,000

A 1640 0402	Office Supplies	200	171	200	200	200	200
A 1640 0403	Books,Lit & Publications	0	0	0			
A 1640 0412	Management Services	0	0	0			
A 1640 0422	Travel Reimbursement	0	0	0			
A 1640 0423	Shoes	600	320	600	800	600	600
A 1640 0425	Uniforms	2,500	1,635	2,500	3,000	2,500	2,500
A 1640 0431	Materials & Supplies	93,180	42,286	80,240	85,350	75,500	75,500
A 1640 0432	Gas & Oil	5,000	2,473	5,000	5,000	5,000	5,000
A 1640 0452	Rental - Comm.Equip.	420	0	0			
A 1640 0461	Telephone	100	0	0			
A 1640 0472	Minor Equip - Other	500	197	500	500	500	500
A 1640 0481	Contracted Services	2,500	1,981	3,020	2,700	2,700	2,700
	Total Contractual Expenses	105,000	49,064	92,060	97,550	87,000	87,000

A 1640 0811	Social Security	13,890	12,103	14,182	15,182	14,450	14,450
A 1640 0812	Retirement	25,751	10,500	28,474	31,755	30,225	30,225
A 1640 0821	Medical Insurance	45,410	43,990	48,610	47,435	55,200	55,200
A 1640 0822	Optical Insurance	1,296	1,199	1,296	1,296	1,300	1,300
A 1640 0823	Life Insurance	330	289	330	330	350	350
	Total Employee Benefits	86,677	68,079	92,892	95,998	101,525	101,525

Total Appropriations		376,211	277,965	373,327	395,007	379,904	379,904	379,904
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	2	0	0	113,964	113,964	113,964
	0	1	0	0	64,715	64,715	64,715



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 1680	Central Data Process						
A 1680 0101	Regular Pay	65,570	59,074	65,862	65,862	67,180	67,180
A 1680 0102	Longevity	1,750	1,700	1,150	1,150	1,700	1,700
A 1680 0103	Overtime	900	2,517	2,500	2,500	1,500	1,500
A 1680 0109	Out Of Title Pay	0	0	0			
	Total Personal Services	68,220	63,291	69,512	69,512	70,380	70,380

A 1680 0205	Computer Hardware	45,818	45,511	42,650	54,739	54,739	54,739
	Total Equipment	45,818	45,511	42,650	54,739	54,739	54,739

A 1680 0402	Office Supplies	810	658	500	500	500	500
A 1680 0403	Books,Lit & Publications	0	0	0			
A 1680 0404	Dues & Association Fees	0	0	0			
A 1680 0414	Computer Software Supp	161,571	134,983	144,371	144,778	144,778	144,778
A 1680 0421	Schools & Meetings	140	0	500	500	500	500
	Total Contractual Expenses	162,521	135,640	145,371	145,778	145,778	145,778

A 1680 0811	Social Security	5,078	4,701	5,388	5,601	5,385	5,385
A 1680 0812	Retirement	9,745	5,500	10,810	11,715	11,040	11,040
A 1680 0821	Medical Insurance	24,000	22,896	25,688	25,688	28,780	28,780
A 1680 0822	Optical Insurance	432	400	432	432	432	432
A 1680 0823	Life Insurance	110	96	110	110	110	110
	Total Employee Benefits	39,365	33,593	42,428	43,546	45,747	45,747

Total Appropriations		315,924	278,036	299,961	313,575	316,644	316,644
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	0	67,180	67180	67180



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1910		Unallocated Insurance							
A	1910	0466	Insurance - Auto	0	0	0				
A	1910	0467	Insurance - General Liab.	96,320	54,948	100,000	110,000	65,000	65,000	65,000
A	1910	0468	Insurance - Umbrella	0	0	0				
A	1910	0469	Insurance - Other	0	253	0		15,000	15,000	15,000
			Total Contractual Expenses	96,320	55,201	100,000	110,000	80,000	80,000	80,000
Total Appropriations				96,320	55,201	100,000	110,000	80,000	80,000	80,000





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1920		Municipal Assn Dues							
A	1920	0404	Dues & Association Fees	1,650	1,650	1,650	1,650	1,650	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
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1930		Judgement & Claims							
A	1930	0409	Miscellaneous	107,745	63,956	150,000	150,000	150,000	150,000	150,000
			Total Contractual Expenses	107,745	63,956	150,000	150,000	150,000	150,000	150,000

Total Appropriations				107,745	63,956	150,000	150,000	150,000	150,000	150,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				45,000	39,465	40,000	40,000	40,000	40,000	40,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1980		Payroll Taxes							
A	1980	0416	Mta P/R Tax	8,800	6,674	8,900	8,100	8,900	8,900	8,900
			Total Contractual Expenses	8,800	6,674	8,900	8,100	8,900	8,900	8,900

Total Appropriations				8,800	6,674	8,900	8,100	8,900	8,900	8,900
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
A 5010	Highway Administration							
A 5010 0101	Regular Pay	185,746	179,555	189,469	189,056	193,676	194,708	194,708
A 5010 0102	Longevity	2,850	2,300	7,150	2,850	5,850	5,850	5,850
A 5010 0103	Overtime	0	0	0				
A 5010 0109	Out Of Title Pay	0	0	0				
A 5010 0112	Part-Time	0	0	0				
A 5010 0125	Medical Buyout	0	0	2,500	2,500	2,500	2,500	2,500
	Total Personal Services	188,596	181,855	199,119	194,406	202,026	203,058	203,058

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

A 5010 0402	Office Supplies	6,000	2,654	6,500	6,500	6,500	6,500	6,500
A 5010 0404	Dues & Association Fees	150	25	150	150	150	150	150
A 5010 0405	Advertising	4,000	0	4,000	4,000	4,000	4,000	4,000
A 5010 0406	Postage	0	0	0				
A 5010 0421	Schools & Meetings	100	0	100	100	100	100	100
A 5010 0422	Travel Reimbursement	300	54	300	300	300	300	300
A 5010 0442	Repairs & Maint.Bldg	18,100	14,775	15,000	15,000	15,000	15,000	15,000
A 5010 0444	Maintenance Contracts	1,100	895	1,100	1,100	1,100	1,100	1,100
A 5010 0445	Repairs & Maint.Off.Equip.	1,479	457	1,500	1,500	1,500	1,500	1,500
A 5010 0451	Rental - Bldg	0	0	0				
A 5010 0452	Rental - Comm.Equip.	25,200	23,012	25,000	25,000	25,000	25,000	25,000
A 5010 0461	Telephone	4,110	1,700	3,500	3,500	2,500	2,500	2,500
A 5010 0462	Electric	61,900	34,391	52,000	52,000	45,000	45,000	45,000
A 5010 0472	Minor Equip - Other	1,000	995	1,000	1,000	1,000	1,000	1,000
A 5010 0481	Contracted Services	1,420	1,268	1,320	1,320	1,320	1,320	1,320
A 5010 0492	Contr.Serv.-Medical	0	0	0				
	Total Contractual Expenses	124,859	80,226	111,470	111,470	103,470	103,470	103,470

A 5010 0811	Social Security	14,397	13,643	15,041	14,872	15,446	15,446	15,446
A 5010 0812	Retirement	27,893	12,500	37,072	31,105	33,752	33,752	33,752
A 5010 0821	Medical Insurance	50,865	32,061	40,050	54,450	38,654	38,654	38,654
A 5010 0822	Optical Insurance	1,296	948	1,296	1,296	1,296	1,296	1,296
A 5010 0823	Life Insurance	330	300	330	330	330	330	330
	Total Employee Benefits	94,781	59,453	93,789	102,053	89,478	89,478	89,478

Total Appropriations		408,236	321,534	404,378	407,929	394,974	396,006	396,006
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	0	105,226	106258	106258
	0	1	0	0	0	0	0
	0	1	0	0	43,395	43395	43395
	0	1	0	0	45,055	45055	45055



TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	6772		Programs For Aging							
A	6772	0431	Materials & Supplies	0	0	0				
A	6772	0451	Rental - Bldg	11,500	7,254	12,500	12,500	10,000	10,000	10,000
A	6772	0481	Contracted Services	69,540	51,750	69,000	69,000	69,000	69,000	69,000
			Total Contractual Expenses	81,040	59,004	81,500	81,500	79,000	79,000	79,000

Total Appropriations				81,040	59,004	81,500	81,500	79,000	79,000	79,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 7020	Recreation Administra						
A 7020 0101	Regular Pay	106,165	95,870	108,290	110,456	110,454	110,454
A 7020 0102	Longevity	2,300	2,300	2,300	2,300	2,300	2,300
A 7020 0103	Overtime	0	0	0			
A 7020 0109	Out Of Title Pay	0	0	0			
A 7020 0112	Part-Time	25,846	24,704	26,104	26,626	26,626	26,626
A 7020 0116	Seasonal	0	0	0			
A 7020 0125	Medical Buyout	2,500	0	2,500	2,500	2,500	2,500
	Total Personal Services	136,811	122,874	139,194	141,882	141,880	141,880

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

A 7020 0402	Office Supplies	2,120	1,609	2,020	2,020	2,020	2,020
A 7020 0403	Books,Lit & Publications	0	0	0			
A 7020 0404	Dues & Association Fees	275	473	375	375	375	375
A 7020 0405	Advertising	8,129	3,036	8,000	12,000	12,000	12,000
A 7020 0421	Schools & Meetings	1,641	738	1,640	1,640	1,640	1,640
A 7020 0423	Shoes	100	0	200	200	200	200
A 7020 0451	Rental - Bldg	0	0	0			
A 7020 0452	Rental - Comm.Equip.	0	0	0			
A 7020 0461	Telephone	820	903	720	720	720	720
	Total Contractual Expenses	13,085	6,759	12,955	16,955	16,955	16,955

A 7020 0811	Social Security	10,470	9,318	11,541	10,855	10,855	10,855
A 7020 0812	Retirement	25,044	6,500	21,460	22,700	22,700	22,700
A 7020 0821	Medical Insurance	21,200	20,235	22,375	28,800	24,637	24,637
A 7020 0822	Optical Insurance	864	799	864	875	875	875
A 7020 0823	Life Insurance	220	192	220	22	220	220
	Total Employee Benefits	57,798	37,045	56,460	63,252	59,287	59,287

Total Appropriations	207,694	169,973	211,904	225,384	221,417	221,417	221,417
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Position Title	LY - CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0 1	0	0	60,338	60338	60338
	0 1	0	0	50,116	50116	50116



TOWN OF POUGHKEEPSIE
2018 Budget

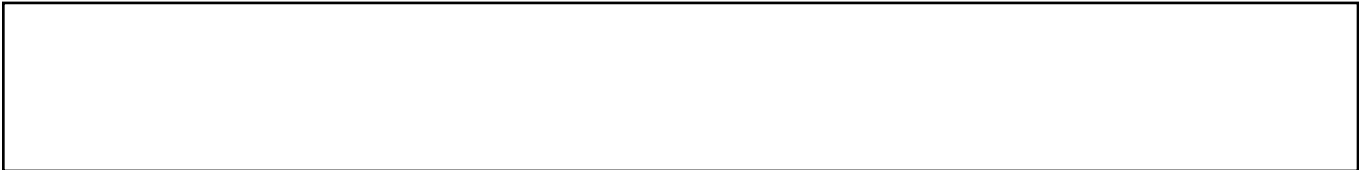
Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 7110	Parks						
A 7110 0101	Regular Pay	16,600	0	0			
A 7110 0102	Longevity	0	0	0			
A 7110 0103	Overtime	0	9	0			
A 7110 0109	Out Of Title Pay	0	0	0			
A 7110 0116	Seasonal	50,000	55,806	60,600	61,812	61,812	61,812
A 7110 0125	Medical Buyout	0	0	0			
	Total Personal Services	66,600	55,815	60,600	61,812	61,812	61,812
A 7110 0203	Motor Vehicles	0	34,141	0			
A 7110 0208	Land	0	0	0			
A 7110 0211	Other Equipment	1,000	0	1,000	1,000	1,000	1,000
A 7110 0212	Park Improvement	49,800	39,584	100,000	100,000	100,000	100,000
	Total Equipment	50,800	73,725	101,000	101,000	101,000	101,000
A 7110 0417	Tickets	0	0	0			
A 7110 0423	Shoes	200	180	200	200	200	200
A 7110 0425	Uniforms	0	0	500	500	500	500
A 7110 0431	Materials & Supplies	20,937	24,061	30,000	30,000	20,000	20,000
A 7110 0432	Gas & Oil	6,050	2,543	7,300	7,300	7,300	7,300
A 7110 0436	Material & Supp - Athletic	38,929	38,009	40,000	40,000	40,000	40,000
A 7110 0443	Repairs & Maint.Equip	720	0	720	720	720	720
A 7110 0454	Rental - Other Equip.	8,310	7,585	8,000	8,000	8,000	8,000
A 7110 0460	Refuse Disposal	150	164	100	100	100	100
A 7110 0461	Telephone	200	0	0			
A 7110 0462	Electric	7,600	5,909	6,000	6,000	6,000	6,000
A 7110 0470	Emergency Disaster	0	0	0			
A 7110 0481	Contracted Services	99,100	90,550	83,000	100,000	100,000	100,000
	Total Contractual Expenses	182,195	169,002	175,820	192,820	182,820	182,820
A 7110 0811	Social Security	5,090	4,270	4,636	4,730	4,730	4,730
A 7110 0812	Retirement	0	0	0			
A 7110 0821	Medical Insurance	0	0	0			
A 7110 0822	Optical Insurance	0	0	0			
A 7110 0823	Life Insurance	0	0	0			
	Total Employee Benefits	5,090	4,270	4,636	4,730	4,730	4,730
Total Appropriations		304,685	302,811	342,056	360,362	350,362	350,362





TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				4,000	4,000	4,000	4,000	4,000	4,000	4,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7310		Youth Programs							
A	7310	0436	Material & Supp - Athletic	0	0	0				
A	7310	0481	Contracted Services	8,333	5,663	8,333	8,333	8,333	8,333	8,333
			Total Contractual Expenses	8,333	5,663	8,333	8,333	8,333	8,333	8,333
Total Appropriations				8,333	5,663	8,333	8,333	8,333	8,333	8,333





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				1,000	1,099	1,000	0	3,000	3,000	3,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7550		Celebrations							
A	7550	0431	Materials & Supplies	0	1,401	1,750	0	0	0	0
A	7550	0481	Contracted Services	1,750	0	0	1,750	1,750	1,750	1,750
			Total Contractual Expenses	1,750	1,401	1,750	1,750	1,750	1,750	1,750
Total Appropriations				1,750	1,401	1,750	1,750	1,750	1,750	1,750





TOWN OF POUGHKEEPSIE
2018 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2016	Nov-17	2017	2018	2018	2018	2018
A	7620		Adult Recreation							
A	7620	0103	Overtime	300	0	0				
A	7620	0112	Part-Time	51,722	49,441	53,961	55,040	55,040	55,040	55,040
			Total Personal Services	52,022	49,441	53,961	55,040	55,040	55,040	55,040
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	620	418	620	620	620	620	620
A	7620	0431	Materials & Supplies	11,040	12,426	10,200	10,200	10,200	10,200	10,200
A	7620	0442	Repairs & Maint.Bldg	19,572	5,761	20,000	20,000	20,000	20,000	20,000
A	7620	0451	Rental - Bldg	0	0	0				
A	7620	0461	Telephone	2,500	1,849	2,000	2,000	2,000	2,000	2,000
A	7620	0462	Electric	10,000	3,040	4,000	4,000	4,000	4,000	4,000
A	7620	0464	Water	1,000	18	400	400	400	400	400
A	7620	0481	Contractred Services	24,459	25,418	53,880	37,200	37,200	37,200	37,200
A	7620	0485	Contr.Serv.-Trips/Rec	31,250	19,695	32,000	42,940	42,940	42,940	42,940
			Total Contractual Expenses	100,441	68,624	123,100	117,360	117,360	117,360	117,360
A	7620	0811	Social Security	3,933	3,742	3,945	4,211	4,211	4,211	4,211
A	7620	0821	Medical Insurance	1,800	1,685	0				
A	7620	0822	Optical Insurance	70	64	0				
A	7620	0823	Life Insurance	20	15	0				
			Total Employee Benefits	5,823	5,506	3,945	4,211	4,211	4,211	4,211
Total Appropriations				163,286	123,571	186,006	181,611	181,611	181,611	181,611





TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Nov-17	2017	2018	2018	2018	2018
A 8510	Comm.Beautification						
A 8510 0103	Overtime	33,000	27,943	33,000	33,000	33,000	33,000
	Total Personal Services	33,000	27,943	33,000	33,000	33,000	33,000
A 8510 0402	Office Supplies	250	0	250	250	250	250
A 8510 0405	Advertising	4,500	3,532	4,500	4,500	2,500	2,500
A 8510 0431	Materials & Supplies	500	159	500	500	500	500
A 8510 0460	Refuse Disposal	40,985	49,119	40,000	0	0	0
A 8510 0481	Contracted Services	27,000	8,036	27,000	30,000	30,000	30,000
	Total Contractual Expenses	73,235	60,846	72,250	35,250	33,250	33,250
A 8510 0811	Social Security	2,525	2,073	2,525	2,525	2,525	2,525
A 8510 0821	Medical Insurance	8,200	9,045	0			
A 8510 0822	Optical Insurance	150	138	0			
A 8510 0823	Life Insurance	50	47	0			
	Total Employee Benefits	10,925	11,302	2,525	2,525	2,525	2,525
Total Appropriations		117,160	100,091	107,775	70,775	68,775	68,775





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	8540		Drainage							
A	8540	0431	Materials & Supplies	20,000	11,028	20,000	20,000	20,000	20,000	20,000
A	8540	0481	Contracted Services	53,306	0	53,000	53,000	53,000	53,000	53,000
A	8540	0482	Contr.Serv.-Finance/Admn	0	0	27,000	27,000	0	0	0
			Total Contractual Expenses	73,306	11,028	100,000	100,000	73,000	73,000	73,000

Total Appropriations				73,306	11,028	100,000	100,000	73,000	73,000	73,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				12,381	10,000	13,500	25,000	20,000	20,000	20,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				69,500	70,000	73,000	75,000	75,000	75,000	75,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9050		Unemployment Insur.							
A	9050	0802	Unemployment Insurance	2,000	320	2,000	2,000	2,000	2,000	2,000
			Total Employee Benefits	2,000	320	2,000	2,000	2,000	2,000	2,000

Total Appropriations				2,000	320	2,000	2,000	2,000	2,000	2,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9060		Hospital & Med Insur.							
A	9060	0821	Medical Insurance	168,500	212,227	197,450	250,000	225,000	225,000	225,000
A	9060	0823	Life Insurance	300	0	0				
A	9060	0825	Employee Assistance Pro.	1,200	1,111	0	10,000	0	0	0
			Total Employee Benefits	170,000	213,338	197,450	260,000	225,000	225,000	225,000

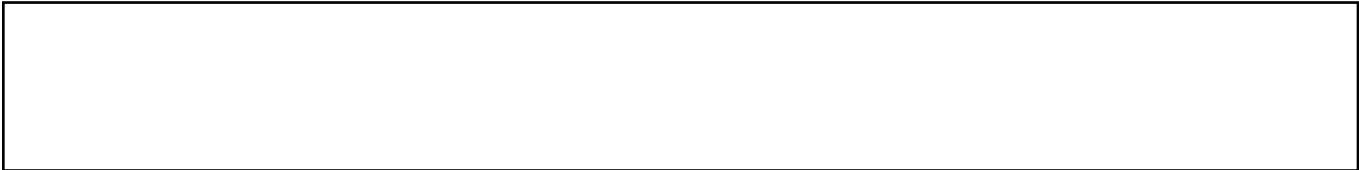
Total Appropriations				170,000	213,338	197,450	260,000	225,000	225,000	225,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

B	1315		Comptroller							
B	1315	0482	Contr.Serv.-Finance/Admn	25,680	25,680	25,000	0	25,000	25,000	25,000
			Total Contractual Expenses	25,680	25,680	25,000	0	25,000	25,000	25,000

Total Appropriations				25,680	25,680	25,000	0	25,000	25,000	25,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 1620	Buildings						
B 1620 0101	Regular Pay	46,895	41,548	47,716	47,716	48,670	48,670
B 1620 0102	Longevity	1,700	1,700	1,700	1,150	1,700	1,700
B 1620 0103	Overtime	500	793	500	500	750	750
B 1620 0112	Part-Time	0	0	0			
B 1620 0125	Medical Buyout	0	0	0			
	Total Personal Services	49,095	44,040	49,916	49,366	51,120	51,120

B 1620 0201	Equipment	5,220	6,522	5,000	5,000	4,000	4,000
B 1620 0203	Motor Vehicle	0	0	0			
B 1620 0211	Other Equipment	0	0	0			
B 1620 0213	Building	0	0	0			
	Total Equipment	5,220	6,522	5,000	5,000	4,000	4,000

B 1620 0402	Office Supplies	0	0	0			
B 1620 0403	Books,Lit & Publications	0	0	0			
B 1620 0405	Advertising	0	0	0			
B 1620 0421	Schools & Meetings	0	0	0			
B 1620 0423	Shoes	200	0	200	200	200	200
B 1620 0425	Uniforms	500	120	500	500	500	500
B 1620 0432	Gas & Oil	800	642	0		500	500
B 1620 0442	Repairs & Maint.Bldg	24,900	9,070	20,000	20,000	24,000	24,000
B 1620 0443	Repairs & Maint.Equip	1,000	0	1,000	1,000	6,000	6,000
B 1620 0452	Rental - Comm.Equip.	360	0	0			
B 1620 0461	Telephone	1,600	2,731	360	360	4,500	4,500
B 1620 0462	Electric	83,700	85,764	110,000	110,000	110,000	110,000
B 1620 0472	Minor Equip - Other	0	0	0			
B 1620 0481	Contracted Services	12,800	8,507	2,800	2,800	20,000	20,000
B 1620 0493	Contr.Serv.-Janitorial	0	0	0			
	Total Contractual Expenses	125,860	106,833	134,860	134,860	165,700	165,700

B 1620 0811	Social Security	3,705	3,303	3,777	3,777	3,915	3,915
B 1620 0812	Retirement	7,906	6,000	7,900	7,900	8,200	8,200
B 1620 0821	Medical Insurance	23,905	9,852	8,698	25,580	12,500	12,500
B 1620 0822	Optical Insurance	432	400	432	432	432	432
B 1620 0823	Life Insurance	110	96	110	110	110	110
	Total Employee Benefits	36,058	19,650	20,917	37,799	25,157	25,157

Total Appropriations	216,233	177,047	210,693	227,025	245,977	245,977	245,977
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	0	48,670	48670	48670



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	1910		Unallocated Insurance							
B	1910	0466	Insurance - Auto	0	0	0	470,000	250,000	250,000	250,000
B	1910	0467	Insurance - General Liab.	217,320	208,459	415,000				
B	1910	0468	Insurance - Umbrella	0	0	0				
B	1910	0469	Insurance - Other	0	1,496	0		30,000	30,000	30,000
			Total Contractual Expenses	217,320	209,955	415,000	470,000	280,000	280,000	280,000
Total Appropriations				217,320	209,955	415,000	470,000	280,000	280,000	280,000





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	1980		Payroll Taxes							
B	1980	0416	Mta P/R Tax	41,580	28,898	42,000	35,000	30,000	30,000	30,000
			Total Contractual Expenses	41,580	28,898	42,000	35,000	30,000	30,000	30,000

Total Appropriations				41,580	28,898	42,000	35,000	30,000	30,000	30,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 3120	Police						
B 3120 0101	Regular Pay	8,123,911	7,161,899	8,002,421	8,002,421	8,183,235	8,183,235
B 3120 0102	Longevity	15,765	13,000	104,355	104,355	151,970	151,970
B 3120 0103	Overtime	495,732	556,350	585,646	664,904	640,000	640,000
B 3120 0106	School Crossing Guards	46,310	31,830	46,310	46,310	39,960	39,960
B 3120 0107	On Call Pay	24,180	11,926	24,180	24,180	24,180	24,180
B 3120 0108	Sick Time Benefits	60,000	0	60,000	60,000	0	0
B 3120 0109	Out Of Title Pay	59,835	56,064	39,115	42,115	50,000	50,000
B 3120 0112	Part-Time	117,146	27,356	121,120	121,120	144,518	144,518
B 3120 0115	Temporary	53,875	0	0			
B 3120 0119	College Degree Incremnt	27,600	0	15,100	15,100	15,900	15,900
B 3120 0120	Detective Increment	0	0	0			
B 3120 0125	Medical Buyout	22,500	0	20,000	20,000	20,000	20,000
	Total Personal Services	9,046,854	7,858,425	9,018,247	9,100,505	9,269,763	9,269,763

B 3120 0203	Motor Vehicles	192,434	177,420	88,500	126,000	63,000	63,000
B 3120 0204	Office Equipment	0	0	0			
B 3120 0205	Computer Hardware	0	0	0			
B 3120 0206	Computer Software	0	0	0			
B 3120 0209	Protective Vests	0	0	0			
B 3120 0210	Grant Match	0	0	0			
B 3120 0211	Other Equipment	41,661	19,624	0			
B 3120 0214	Warden Equipment	0	0	0			
	Total Equipment	234,095	197,044	88,500	126,000	63,000	63,000

B 3120 0402	Office Supplies	28,520	17,861	28,520	28,520	25,000	25,000
B 3120 0403	Books,Lit & Publications	900	0	900	900	900	900
B 3120 0404	Dues & Association Fees	3,750	2,485	3,750	3,750	3,750	3,750
B 3120 0406	Postage	2,000	2,634	2,000	2,000	2,000	2,000
B 3120 0407	Computer Hardware	14,240	6,469	7,000	14,300	28,300	28,300
B 3120 0409	Miscellaneous	2,760	1,257	2,500	2,500	3,400	3,400
B 3120 0411	Consultants	900	0	0			
B 3120 0414	Computer Software	14,875	1,927	9,000	9,000	9,000	9,000
B 3120 0421	Schools & Meetings	31,389	16,954	20,000	24,500	24,500	24,500
B 3120 0423	Shoes	1,350	0	600	600	600	600
B 3120 0425	Uniforms	2,670	2,377	3,420	3,420	3,420	3,420
B 3120 0427	Clothing Allowance	75,456	33,599	75,456	75,456	65,000	65,000
B 3120 0428	College Tuition	28,000	40,665	28,000	28,000	28,000	28,000
B 3120 0431	Materials & Supplies	23,908	2,427	14,000	14,000	16,600	16,600
B 3120 0432	Gas & Oil	155,375	103,617	175,000	175,000	150,000	150,000
B 3120 0435	Material & Supp - Film	8,600	2,944	8,600	8,600	8,600	8,600
B 3120 0439	Ammunition	32,242	19,571	25,000	29,842	25,000	25,000
B 3120 0441	Repairs & Maint.Auto	30,513	9,526	12,400	12,400	12,400	12,400
B 3120 0442	Repairs & Maint.Bldg	12,144	5,460	15,500	15,500	15,500	15,500
B 3120 0443	Repairs & Maint.Equip	9,950	1,473	9,950	9,950	9,950	9,950
B 3120 0444	Maintenance Contracts	33,993	10,492	48,736	48,736	71,400	71,400
B 3120 0445	Repairs & Maint.Off.Equip	0	0	0			
B 3120 0452	Rental - Comm.Equip.	115,296	91,915	105,000	115,000	115,000	115,000
B 3120 0454	Rental - Other Equip.	2,957	3,372	2,957	2,957	2,950	2,950
B 3120 0456	Rental - Other	2,700	2,000	2,700	2,700	2,700	2,700
B 3120 0460	Refuse Disposal	1,422	981	1,425	1,425	1,425	1,425
B 3120 0461	Telephone	34,790	27,055	40,000	40,000	40,000	40,000
B 3120 0462	Electric	22,250	0	0			
B 3120 0471	Minor Equip - Office	4,000	2,939	4,000	4,000	4,000	4,000
B 3120 0472	Minor Equip - Other	27,199	10,896	24,040	24,040	24,000	24,000
B 3120 0481	Contracted Services	92,522	87,732	138,000	150,000	153,130	153,130



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	3120	0492	Contr.Serv.-Medical	10,483	6,893	11,500	11,500	11,500	11,500	11,500
			Total Contractual Expenses	827,154	515,523	819,954	858,596	858,025	858,025	858,025
B	3120	0811	Social Security	682,482	572,888	685,255	685,255	711,045	711,045	711,045
B	3120	0812	Retirement	2,100,336	360,773	2,214,900	2,214,900	2,500,000	2,500,000	2,500,000
B	3120	0821	Medical Insurance	1,601,700	1,427,726	1,647,800	1,647,800	1,812,580	1,812,580	1,812,580
B	3120	0822	Optical Insurance	39,412	35,182	39,312	39,312	40,000	40,000	40,000
B	3120	0823	Life Insurance	10,025	8,611	10,000	10,000	12,000	12,000	12,000
B	3120	0824	Workers Comp Police	0	0	0				
			Total Employee Benefits	4,433,955	2,405,179	4,597,267	4,597,267	5,075,625	5,075,625	5,075,625
Total Appropriations				14,542,058	10,976,171	14,523,968	14,682,368	15,266,413	15,266,413	15,266,413





TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 3121	Police K-9 Program						
B 3121 0103 Overtime	21,042	17,673	21,050	21,050	21,100	21,100	21,100
B 3121 0112 Part-Time	7,540	6,380	7,540	7,540	7,500	7,500	7,500
	Total Personal Services	28,582	24,053	28,590	28,590	28,600	28,600
B 3121 0201 Equipment	1,400	531	1,400	1,400	1,400	1,400	1,400
	Total Equipment	1,400	531	1,400	1,400	1,400	1,400
B 3121 0409 Miscellaneous	1,412	0	2,000	2,000	2,000	2,000	2,000
B 3121 0421 Schools & Meetings	1,535	0	2,400	2,400	2,400	2,400	2,400
B 3121 0472 Minor Equip - Other	500	330	500	500	500	500	500
B 3121 0481 Contracted Services	0	0	1,500	1,500	1,500	1,500	1,500
B 3121 0492 Contr.Serv.-Medical	5,953	0	3,000	3,000	3,000	3,000	3,000
	Total Contractual Expenses	9,400	330	9,400	9,400	9,400	9,400
B 3121 0811 Social Security	2,067	1,830	2,188	2,188	2,220	2,220	2,220
B 3121 0812 Retirement	0	0	0				
B 3121 0821 Medical Insurance	0	0	0				
B 3121 0822 Optical Insurance	95	99	0				
B 3121 0823 Life Insurance	25	24	0				
	Total Employee Benefits	2,187	1,953	2,188	2,220	2,220	2,220
Total Appropriations		41,569	26,867	41,578	41,578	41,620	41,620





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	3310		Traffic Control							
B	3310	0431	Materials & Supplies	13,400	3,224	10,000	10,000	10,000	10,000	10,000
B	3310	0442	Repairs & Maint.Bldg	0	0	0				
B	3310	0481	Contracted Services	7,567	9,314	15,000	15,000	10,000	10,000	10,000
			Total Contractual Expenses	20,967	12,538	25,000	25,000	20,000	20,000	20,000
Total Appropriations				20,967	12,538	25,000	25,000	20,000	20,000	20,000





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				5,000	4,240	5,000	5,000	5,000	5,000	5,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 3620	Safety Inspection						
B 3620 0101	Regular Pay	539,228	476,419	547,408	548,289	558,470	556,686
B 3620 0102	Longevity	17,450	21,250	20,100	15,100	21,280	21,280
B 3620 0103	Overtime	3,500	896	4,000	4,000	2,500	2,500
B 3620 0109	Out Of Title Pay	500	192	500	500	500	500
B 3620 0112	Part-Time	65,095	57,861	66,403	65,000	67,700	67,700
B 3620 0115	Temporary	0	0	0			
B 3620 0125	Medical Buyout	0	0	0			
	Total Personal Services	625,773	556,617	638,411	632,889	650,450	648,666

B 3620 0204	Office Equipment	0	0	0			
B 3620 0205	Computer Hardware	0	0	0			
B 3620 0206	Computer Software	600	0	1,200	1,200	1,200	1,200
	Total Equipment	600	0	1,200	1,200	1,200	1,200

B 3620 0402	Office Supplies	3,000	1,162	4,200	4,200	4,200	4,200
B 3620 0403	Books,Lit & Publications	1,000	0	1,200	1,200	1,200	1,200
B 3620 0404	Dues & Association Fees	2,485	1,170	2,485	2,485	2,485	2,485
B 3620 0405	Advertising	0	0	0			
B 3620 0409	Miscellaneous	0	0	0		1,500	1,500
B 3620 0421	Schools & Meetings	2,350	2,560	2,200	2,200	2,400	2,400
B 3620 0422	Travel Reimbursement	100	0	100	100	100	100
B 3620 0423	Shoes	1,250	240	1,400	1,400	1,400	1,400
B 3620 0432	Gas & Oil	7,000	2,378	6,000	7,000	4,000	4,000
B 3620 0435	Material & Supp - Film	0	0	0			
B 3620 0444	Maintenance Contracts	0	0	0			
B 3620 0452	Rental - Comm.Equip.	1,100	0	0			
B 3620 0471	Minor Equip - Office	0	0	0			
B 3620 0473	Minor Equip - Mtrs/Inspeq	3,185	49	3,185	3,185	3,060	3,060
B 3620 0481	Contracted Services	900	230	2,000	2,000	2,000	2,000
B 3620 0488	Contr.Serv.-Plumbing Insp	950	0	950	950	950	950
B 3620 0490	Board Stipend	0	0	0			
	Total Contractual Expenses	23,320	7,789	23,720	24,720	23,295	23,295

B 3620 0811	Social Security	47,392	41,900	48,561	48,350	50,193	50,193
B 3620 0812	Retirement	98,888	55,000	101,560	101,121	104,979	104,979
B 3620 0821	Medical Insurance	197,075	176,964	207,687	212,150	227,450	227,450
B 3620 0822	Optical Insurance	3,756	3,553	3,456	3,456	3,456	3,456
B 3620 0823	Life Insurance	930	854	880	880	880	880
	Total Employee Benefits	348,041	278,270	362,144	365,957	386,958	386,958

Total Appropriations		997,734	842,677	1,025,475	1,024,766	1,061,903	1,060,119
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Position Title	LY - CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0 1	0	0	90,948	89164	89164
	0 4	0	0	288,076	288076	288076
	0 3	0	0	135,165	135165	135165
	0 1	0	0	44,281	44281	44281



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 8010	Zoning						
B 8010 0101	Regular Pay	102,046	86,938	103,781	103,781	105,856	105,856
B 8010 0102	Longevity	2,300	1,150	2,300	2,300	2,850	2,850
B 8010 0103	Overtime	50	39	0			
B 8010 0109	Out Of Title Pay	0	0	0			
B 8010 0112	Part-Time	0	0	0			
B 8010 0125	Medical Buyout	2,500	1,458	2,500	2,500	0	0
	Total Personal Services	106,896	89,585	108,581	108,581	108,706	108,706

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

B 8010 0402	Office Supplies	1,910	85	1,000	1,000	1,000	1,000
B 8010 0403	Books,Lit & Publications	290	0	500	500	500	500
B 8010 0405	Advertising	4,025	1,710	2,500	2,500	2,500	2,500
B 8010 0421	Schools & Meetings	6	0	300	300	300	300
B 8010 0423	Shoes	0	0	0			
B 8010 0427	Uniforms	0	0	0			
B 8010 0432	Gas & Oil	125	135	450	450	450	450
B 8010 0444	Maintenance Contracts	0	0	0			
B 8010 0471	Minor Equip - Office	0	0	0			
B 8010 0481	Contracted Services	3,294	860	4,000	4,000	4,000	4,000
B 8010 0490	Board Stipend	7,500	3,825	5,500	5,500	5,500	5,500
	Total Contractual Expenses	17,150	6,615	14,250	14,250	14,250	14,250

B 8010 0811	Social Security	8,151	6,081	8,307	8,307	8,320	8,320
B 8010 0812	Retirement	16,990	9,000	17,375	17,375	17,395	17,395
B 8010 0821	Medical Insurance	21,500	21,753	21,500	21,500	52,632	52,632
B 8010 0822	Optical Insurance	864	738	864	864	864	864
B 8010 0823	Life Insurance	220	175	220	220	220	220
	Total Employee Benefits	47,725	37,746	48,266	48,266	79,431	79,431

Total Appropriations		171,771	133,946	171,097	171,097	202,387	202,387	202,387
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	0	0	0	0
	0	1	0	0	45,051	45051	45051
	0	1	0	0	60,805	60805	60805



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 8020	Planning						
B 8020 0101	Regular Pay	175,772	101,800	169,598	169,598	170,215	170,215
B 8020 0102	Longevity	4,550	2,850	4,550	4,550	2,850	2,850
B 8020 0103	Overtime	300	998	300	300	600	600
B 8020 0109	Out Of Title Pay	0	0	0			
B 8020 0112	Part-Time	19,833	18,236	20,234	20,000	20,500	20,500
B 8020 0125	Medical Buyout	0	0	0			
	Total Personal Services	200,455	123,884	194,682	194,448	194,165	194,165

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

B 8020 0402	Office Supplies	2,000	1,205	2,000	2,000	2,000	2,000
B 8020 0403	Books, Lit & Publications	0	0	0			
B 8020 0404	Dues & Association Fees	0	0	0			
B 8020 0405	Advertising	0	0	0			
B 8020 0415	Administration Charges	0	0	0			
B 8020 0421	Schools & Meetings	200	0	200	200	200	200
B 8020 0431	Materials & Supplies	0	0	0			
B 8020 0432	Gas & Oil	400	24	400	400	400	400
B 8020 0444	Maintenance Contracts	0	0	0			
B 8020 0461	Telephone	100	0	100	100	100	100
B 8020 0481	Contracted Services	117,580	94,444	118,140	118,140	118,140	118,140
B 8020 0490	Board Stipend	8,060	4,990	7,500	7,500	7,500	7,500
	Total Contractual Expenses	128,340	100,663	128,340	128,340	128,340	128,340

B 8020 0811	Social Security	14,734	8,953	14,875	14,875	15,100	15,100
B 8020 0812	Retirement	33,575	20,000	31,125	31,125	31,515	31,515
B 8020 0821	Medical Insurance	59,375	45,648	60,902	59,500	67,434	67,434
B 8020 0822	Optical Insurance	1,296	799	1,296	1,296	1,296	1,296
B 8020 0823	Life Insurance	330	192	330	330	330	330
	Total Employee Benefits	109,310	75,592	108,528	107,126	115,675	115,675

Total Appropriations		438,105	300,139	431,550	429,914	438,180	438,180
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	0	65,778	65778	65778
	0	1	0	0	59,280	59280	59280
	0	1	0	0	45,157	45157	45157



TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				11,020	0	10,000	10,000	0	0	0
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				38,935	8,391	40,000	40,000	55,000	55,000	55,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				111,385	0	175,000	175,000	150,000	150,000	150,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				252,500	252,992	255,000	264,800	260,000	260,000	260,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				7,500	308	7,500	5,000	2,500	2,500	2,500
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9060		Hospital & Med Insur.							
B	9060	0821	Medical Insurance	1,388,450	1,465,187	1,359,961	1,800,000	1,400,000	1,400,000	1,400,000
B	9060	0823	Life Insurance	1,000	0	0				
B	9060	0825	Employee Assistance Pro.	9,000	2,651	0	2,500	5,000	5,000	5,000
			Total Employee Benefits	1,398,450	1,467,838	1,359,961	1,802,500	1,405,000	1,405,000	1,405,000

Total Appropriations				1,398,450	1,467,838	1,359,961	1,802,500	1,405,000	1,405,000	1,405,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				92,400	46,144	97,100	60,000	50,500	50,500	50,500
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	1980		Payroll Taxes							
DB	1980	0416	Mta P/R Tax	5,670	4,856	5,100	5,100	5,100	5,100	5,100
			Total Contractual Expenses	5,670	4,856	5,100	5,100	5,100	5,100	5,100

Total Appropriations				5,670	4,856	5,100	5,100	5,100	5,100	5,100
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB 5110	Highway General Repair						
DB 5110 0101	Regular Pay	1,307,747	1,180,930	1,325,137	1,364,891	1,351,564	1,351,510
DB 5110 0102	Longevity	40,300	38,200	44,050	50,050	50,050	50,050
DB 5110 0103	Overtime	35,000	31,104	35,000	35,000	35,000	35,000
DB 5110 0109	Out Of Title Pay	0	0	0			
DB 5110 0112	Part-Time	0	0	0			
DB 5110 0125	Medical Buyout	2,500	0	2,500	2,500	2,500	2,500
	Total Personal Services	1,385,547	1,250,234	1,406,687	1,452,441	1,439,114	1,439,060

DB 5110 0201	Equipment	114,966	54,764	0	20,000	20,000	20,000
DB 5110 0202	Permanent Roads	0	0	0			
DB 5110 0210	Grant Match	4,186	0	0			
DB 5110 0213	Building	0	0	0			
	Total Equipment	119,153	54,764	0	20,000	20,000	20,000

DB 5110 0409	Miscellaneous	1,500	307	1,500	1,500	1,500	1,500
DB 5110 0423	Shoes	6,000	5,853	6,675	6,800	6,800	6,800
DB 5110 0425	Uniforms	9,000	8,229	10,000	10,000	10,000	10,000
DB 5110 0429	Eeoc & Osha Compliance	1,700	1,672	1,700	1,700	1,700	1,700
DB 5110 0431	Materials & Supplies	81,000	52,582	81,000	81,000	81,000	81,000
DB 5110 0432	Gas & Oil	78,300	52,450	100,000	100,000	100,000	100,000
DB 5110 0443	Repairs & Maint.Equip	0	0	0			
DB 5110 0447	Road Repair & Maintenance	355,000	387,111	355,000	450,000	375,000	375,000
DB 5110 0454	Rental - Other Equip.	47,700	15,928	45,000	45,000	45,000	45,000
DB 5110 0481	Contracted Services	221,650	73,724	159,650	159,650	159,650	159,650
	Total Contractual Expenses	801,850	597,857	760,525	855,650	780,650	780,650

DB 5110 0811	Social Security	105,207	92,545	104,929	111,112	109,945	109,945
DB 5110 0812	Retirement	230,735	118,798	219,450	232,395	230,100	230,100
DB 5110 0821	Medical Insurance	440,800	389,185	487,987	541,665	531,950	531,950
DB 5110 0822	Optical Insurance	7,500	6,652	7,500	8,000	8,000	8,000
DB 5110 0823	Life Insurance	2,750	2,362	2,750	3,000	3,000	3,000
	Total Employee Benefits	786,992	609,543	822,616	896,172	882,995	882,995

Total Appropriations		3,093,542	2,512,397	2,989,828	3,224,263	3,122,759	3,122,705
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	8	0	0	384,712	384712	384712
	0	2	0	0	81,416	81416	81416
	0	3	0	0	192,123	192123	192123
	0	2	0	0	106,706	106706	106706
	0	1	0	0	76,995	76995	76995
	0	1	0	0	49,878	49878	49878
	0	2	0	0	120,770	120716	120716
	0	6	0	0	338,964	338964	338964



TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	5112		Highway Improvements							
DB	5112	0202	Permanent Roads	406,439	196,429	325,000	300,000	300,000	300,000	300,000
			Total Equipment	406,439	196,429	325,000	300,000	300,000	300,000	300,000

Total Appropriations				406,439	196,429	325,000	300,000	300,000	300,000	300,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				1,000	0	1,000	1,000	0	0	0
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	5130		Highway Machinery							
DB	5130	0203	Motor Vehicles	178,000	177,373	150,000	178,000	178,000	178,000	178,000
DB	5130	0211	Other Equipment	0	0	0				
			Total Equipment	178,000	177,373	150,000	178,000	178,000	178,000	178,000
DB	5130	0443	Repairs & Maint.Equip	122,200	91,377	120,000	120,000	120,000	120,000	120,000
DB	5130	0472	Minor Equip - Other	1,000	995	1,000	1,000	1,000	1,000	1,000
			Total Contractual Expenses	123,200	92,372	121,000	121,000	121,000	121,000	121,000
Total Appropriations				301,200	269,745	271,000	299,000	299,000	299,000	299,000





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	5140		Misc Brush & Weeds							
DB	5140	0116	Seasonal	40,680	27,187	48,000	48,000	48,000	48,000	48,000
			Total Personal Services	40,680	27,187	48,000	48,000	48,000	48,000	48,000
DB	5140	0409	Miscellaneous	1,500	1,157	1,500	1,500	1,500	1,500	1,500
DB	5140	0481	Contracted Services	109,580	15,602	100,000	100,000	100,000	100,000	100,000
			Total Contractual Expenses	111,080	16,759	101,500	101,500	101,500	101,500	101,500
DB	5140	0811	Social Security	3,672	2,080	3,672	3,672	3,672	3,672	3,672
DB	5140	0812	Retirement	0	0	0				
			Total Employee Benefits	3,672	2,080	3,672	3,672	3,672	3,672	3,672
Total Appropriations				155,432	46,027	153,172	153,172	153,172	153,172	153,172





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	5142		Snow Removal							
DB	5142	0103	Overtime	58,000	83,452	118,000	118,000	118,000	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	63,000	83,452	123,000	123,000	123,000	123,000	123,000
DB	5142	0431	Materials & Supplies	384,384	249,819	375,000	375,000	375,000	375,000	375,000
DB	5142	0481	Contracted Services	100,000	74,270	100,000	100,000	100,000	100,000	100,000
			Total Contractual Expenses	484,384	324,088	475,000	475,000	475,000	475,000	475,000
DB	5142	0811	Social Security	9,410	6,249	9,410	9,410	9,410	9,410	9,410
DB	5142	0821	Medical Insurance	9,600	0	0				
DB	5142	0822	Optical Insurance	175	0	0				
DB	5142	0823	Life Insurance	75	0	0				
			Total Employee Benefits	19,260	6,249	9,410	9,410	9,410	9,410	9,410
Total Appropriations				566,644	413,789	607,410	607,410	607,410	607,410	607,410





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				12,801	0	19,680	25,000	20,000	20,000	20,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				70,000	70,000	70,000	75,000	86,536	86,536	86,536
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9060		Hospital & Med Insur.							
DB	9060	0821	Medical Insurance	64,300	54,799	69,550	75,000	70,000	70,000	70,000
DB	9060	0823	Life Insurance	75	0	0				
DB	9060	0825	Employee Assistance Pro.	625	616	0		462	462	462
			Total Employee Benefits	65,000	55,415	69,550	75,000	70,462	70,462	70,462

Total Appropriations				65,000	55,415	69,550	75,000	70,462	70,462	70,462
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9710		Serial Bonds							
DB	9710	0601	Principal	1,468,846	1,497,959	1,497,960	1,531,630	1,531,630	1,531,630	1,531,630
			Total	1,468,846	1,497,959	1,497,960	1,531,630	1,531,630	1,531,630	1,531,630
DB	9710	0701	Interest	306,023	257,182	257,185	204,850	204,850	204,850	204,850
			Total	306,023	257,182	257,185	204,850	204,850	204,850	204,850
Total Appropriations				1,774,869	1,755,141	1,755,145	1,736,480	1,736,480	1,736,480	1,736,480





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9730		Bond Anticipation Notes							
DB	9730	0601	Principal	0	0	0		140,000	140,000	140,000
			Total	0	0	0		140,000	140,000	140,000
DB	9730	0701	Interest	0	0	0		115,830	115,830	115,830
			Total	0	0	0		115,830	115,830	115,830
Total Appropriations				0	0	0		255,830	255,830	255,830





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				66,250	62,000	135,000	148,500	75,000	75,000	75,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	1980		Payroll Taxes							
F	1980	0416	Mta P/R Tax	3,100	3,268	3,100	3,500	3,200	3,200	3,200
			Total Contractual Expenses	3,100	3,268	3,100	3,500	3,200	3,200	3,200

Total Appropriations				3,100	3,268	3,100	3,500	3,200	3,200	3,200
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	8310			Water Administration							
F	8310	0101		Regular Pay	222,841	194,671	219,693	226,482	232,938	232,938	232,938
F	8310	0102		Longevity	2,850	2,850	2,850	2,850	2,850	2,850	2,850
F	8310	0103		Overtime	150	7	150	150	150	150	150
F	8310	0109		Out Of Title Pay	0	0	0				
F	8310	0112		Part-Time	0	0	0				
F	8310	0125		Medical Buyout	0	0	0				
				Total Personal Services	225,841	197,528	222,693	229,482	235,938	235,938	235,938

F	8310	0201		Equipment	1,490	1,863	1,490	1,490	1,500	1,500	1,500
F	8310	0205		Computer Hardware	0	0	0				
F	8310	0206		Computer Software	0	0	0				
				Total Equipment	1,490	1,863	1,490	1,490	1,500	1,500	1,500

F	8310	0402		Office Supplies	8,000	5,067	8,000	8,000	8,000	8,000	8,000
F	8310	0406		Postage	25,000	25,000	25,000	25,000	25,000	25,000	25,000
F	8310	0409		Miscellaneous	400	118	400	400	400	400	400
F	8310	0411		Consultants	0	0	0				
F	8310	0412		Management Services	0	0	0				
F	8310	0413		Data Processing Support	3,000	2,713	3,000	3,000	3,600	3,600	3,600
F	8310	0422		Travel Reimbursement	500	418	500	500	500	500	500
F	8310	0425		Uniforms	5,322	5,329	5,322	5,322	5,350	5,350	5,350
F	8310	0429		Eeoc & Osha Compliance	2,428	1,077	2,428	2,428	2,500	2,500	2,500
F	8310	0432		Gas & Oil	28,600	25,939	35,000	40,000	35,000	35,000	35,000
F	8310	0441		Repairs & Maint.Auto	5,000	3,075	10,000	18,000	18,000	18,000	18,000
F	8310	0443		Repairs & Maint.Equip	800	477	800	800	800	800	800
F	8310	0444		Maintenance Contracts	3,200	2,373	3,200	3,200	3,200	3,200	3,200
F	8310	0452		Rental - Comm.Equip.	8,200	7,392	8,200	8,200	8,200	8,200	8,200
F	8310	0460		Refuse Disposal	825	748	700	700	700	700	700
F	8310	0461		Telephone	5,775	4,514	5,500	5,500	5,000	5,000	5,000
F	8310	0471		Minor Equip - Office	700	0	700	700	700	700	700
F	8310	0481		Contracted Services	38,500	35,165	48,000	48,000	48,000	48,000	48,000
F	8310	0489		Contr.Serv.-Lab	37,000	25,388	50,000	50,000	45,000	45,000	45,000
				Total Contractual Expenses	173,250	144,793	206,750	219,750	209,950	209,950	209,950

F	8310	0811		Social Security	16,993	14,673	17,024	17,585	18,155	18,155	18,155
F	8310	0812		Retirement	41,104	20,000	35,607	36,817	37,900	37,900	37,900
F	8310	0821		Medical Insurance	70,000	58,974	74,078	62,000	61,385	61,385	61,385
F	8310	0822		Optical Insurance	1,612	1,352	1,612	1,612	1,612	1,612	1,612
F	8310	0823		Life Insurance	440	385	440	440	440	440	440
				Total Employee Benefits	130,149	95,384	128,761	118,454	119,492	119,492	119,492

Total Appropriations					530,730	439,567	559,694	569,176	566,880	566,880	566,880
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	0	97,642	97642	97642
	0	1	0	0	48,215	48215	48215
	0	1	0	0	48,215	48215	48215
	0	1	0	0	38,866	38866	38866



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F 8320	Source Supp,Pwr,Pump						
F 8320 0101	Regular Pay	178,785	157,532	177,668	177,668	181,222	181,222
F 8320 0102	Longevity	6,000	6,000	6,000	6,000	6,000	6,000
F 8320 0103	Overtime	30,400	20,194	35,000	35,000	35,000	35,000
F 8320 0109	Out Of Title Pay	1,200	1,018	1,200	1,200	1,200	1,200
F 8320 0125	Medical Buyout	0	0	0			
	Total Personal Services	216,385	184,743	219,868	219,868	223,422	223,422

F 8320 0205	Computer Hardware	0	0	0			
F 8320 0211	Other Equipment	25,175	16,695	25,000	35,000	25,000	25,000
	Total Equipment	25,175	16,695	25,000	35,000	25,000	25,000

F 8320 0431	Materials & Supplies	5,000	3,627	5,000	5,000	5,000	5,000
F 8320 0438	Material & Supp - Chemical	600	422	600	600	600	600
F 8320 0440	Purchase Of Water	1,600,000	1,200,000	1,600,000	1,600,000	1,750,000	1,750,000
F 8320 0442	Repairs & Maint.Bldg	4,500	2,379	4,500	4,500	4,500	4,500
F 8320 0443	Repairs & Maint.Equip	4,000	2,293	4,000	4,000	4,000	4,000
F 8320 0462	Electric	135,200	81,898	125,000	130,000	125,000	125,000
F 8320 0463	Fuel Oil	7,800	4,163	9,000	13,000	9,000	9,000
F 8320 0481	Contracted Services	3,000	0	3,000	3,000	3,000	3,000
	Total Contractual Expenses	1,760,100	1,294,781	1,751,100	1,760,100	1,901,100	1,901,100

F 8320 0811	Social Security	16,553	13,976	16,896	16,896	17,230	17,230
F 8320 0812	Retirement	31,614	20,000	35,450	35,450	36,050	36,050
F 8320 0821	Medical Insurance	56,000	51,549	60,000	60,000	64,475	64,475
F 8320 0822	Optical Insurance	1,060	806	1,060	1,060	1,060	1,060
F 8320 0823	Life Insurance	330	289	330	330	330	330
	Total Employee Benefits	105,557	86,619	113,736	113,736	119,145	119,145

Total Appropriations		2,107,217	1,582,838	2,109,704	2,128,704	2,268,667	2,268,667
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Position Title	LY - CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0 1	0	0	67,766	67766	67766
	0 1	0	0	75,481	75481	75481
	0 1	0	0	37,975	37975	37975



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F 8340	Transmission & Distrib						
F 8340 0101	Regular Pay	505,000	452,157	498,747	500,617	495,939	495,939
F 8340 0102	Longevity	14,550	15,100	15,100	14,550	12,650	12,650
F 8340 0103	Overtime	18,800	20,369	30,000	30,000	30,000	30,000
F 8340 0109	Out Of Title Pay	1,200	390	1,200	1,200	1,200	1,200
F 8340 0115	Temporary	0	0	0			
F 8340 0125	Medical Buyout	2,500	0	2,500	2,500	2,500	2,500
	Total Personal Services	542,050	488,015	547,547	548,867	542,289	542,289

F 8340 0203	Motor Vehicles	0	0	0			
F 8340 0205	Computer Hardware	0	0	0			
F 8340 0206	Computer Software	0	0	0			
F 8340 0207	Meters	0	0	0			
F 8340 0211	Other Equipment	30,000	12,677	30,000	30,000	50,000	50,000
F 8340 0213	Building	0	0	0			
	Total Equipment	30,000	12,677	30,000	30,000	50,000	50,000

F 8340 0423	Shoes	2,975	2,253	3,000	3,000	3,000	3,000
F 8340 0431	Materials & Supplies	7,225	5,904	7,200	7,200	7,500	7,500
F 8340 0443	Repairs & Maint.Equip	5,000	3,671	5,000	5,000	5,000	5,000
F 8340 0446	Repairs & Maint.Lines	158,000	44,251	50,000	70,000	50,000	50,000
F 8340 0454	Rental - Other Equip.	1,500	363	1,500	1,500	1,500	1,500
F 8340 0472	Minor Equip - Other	4,000	970	4,000	4,000	4,000	4,000
F 8340 0473	Minor Equip -Meters/Inspe	90,000	71,351	90,000	90,000	90,000	90,000
F 8340 0481	Contracted Services	25,000	10,796	25,000	25,000	25,000	25,000
F40 8340 0481	Contracted Services	0	0	0			
	Total Contractual Expenses	293,700	139,559	185,700	205,700	186,000	186,000

F 8340 0811	Social Security	41,470	36,156	41,990	41,990	41,090	41,090
F 8340 0812	Retirement	81,860	55,991	87,818	87,818	75,312	75,312
F 8340 0821	Medical Insurance	199,980	198,887	214,000	214,000	164,736	164,736
F 8340 0822	Optical Insurance	3,285	3,164	3,300	3,300	3,600	3,600
F 8340 0823	Life Insurance	1,210	1,058	1,210	1,210	1,250	1,250
	Total Employee Benefits	327,805	295,257	348,318	348,318	285,988	285,988

Total Appropriations		1,193,555	935,508	1,111,565	1,132,885	1,064,277	1,064,277
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	0	52,129	52129	52129
	0	6	0	0	289,770	289770	289770
	0	4	0	0	154,040	154040	154040



TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				42,197	0	38,000	45,000	45,000	45,000	45,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				42,500	40,000	44,625	44,625	45,000	45,000	45,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	9060		Hospital & Med Insur.							
F	9060	0821	Medical Insurance	73,635	51,030	69,550	69,550	75,000	75,000	75,000
F	9060	0823	Life Insurance	100	0	0		750	750	750
F	9060	0825	Employee Assistance Pro.	225	374	0				
			Total Employee Benefits	73,960	51,404	69,550	69,550	75,750	75,750	75,750
Total Appropriations				73,960	51,404	69,550	69,550	75,750	75,750	75,750





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	9710		Serial Bonds							
F	9710	0601	Principal	1,150,385	687,507	740,000	680,000	836,800	836,800	836,800
F40	9710	0601	Principal	80,000	80,000	80,000	85,000	85,000	85,000	85,000
			Total	1,230,385	767,507	820,000	765,000	921,800	921,800	921,800
F	9710	0701	Interest	243,817	218,436	142,035	87,850	223,245	223,245	223,245
F40	9710	0701	Interest	35,388	32,988	32,988	30,090	30,088	30,088	30,088
			Total	279,205	251,424	175,023	117,940	253,333	253,333	253,333
Total Appropriations				1,509,590	1,018,931	995,023	882,940	1,175,133	1,175,133	1,175,133





TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				400,000	0	500,000	250,000	400,000	400,000	400,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

LI	7410		Library						
LI	7410	0401	Fire Fighting/Library	3,762,925	4,172,035	4,055,061		4,195,450	4,195,450
			Total Contractual Expenses	3,762,925	4,172,035	4,055,061		4,195,450	4,195,450

Total Appropriations			3,762,925	4,172,035	4,055,061		4,195,450	4,195,450	4,195,450
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TOWN OF POUGHKEEPSIE
2018 Budget

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

MA	1680		Central Data Process						
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MA	1680	0481	Contracted Services	0	0	0			
			Total Contractual Expenses	0	0	0			

Total Appropriations				0	0	0			
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations		57,500	58,500	58,500	57,500	57,500	57,500
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TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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

SM	1610		Central Srv-Ambulance						
SM	1610	0481	Contracted Services	35,426	29,520	36,000	36,000	36,000	36,000
			Total Contractual Expenses	35,426	29,520	36,000	36,000	36,000	36,000

Total Appropriations				35,426	29,520	36,000	36,000	36,000	36,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	1980		Payroll Taxes							
S	1980	0416	Mta P/R Tax	4,500	1,914	4,600	3,500	3,500	3,500	3,500
			Total Contractual Expenses	4,500	1,914	4,600	3,500	3,500	3,500	3,500

Total Appropriations				4,500	1,914	4,600	3,500	3,500	3,500	3,500
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0		1,000	1,000	1,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SF	3410		Fire Fighting							
SF	3410	0401	Fire Fighting/Library	16,778,925	17,216,806	16,694,400		17,370,400	16,967,500	16,967,500
SF	3410	0401	Fire Fighting/Library	2,522,705	2,513,774	2,513,926		3,520,000	3,520,000	3,520,000
SF	3410	0401	Fire Fighting/Library	865,762	873,741	873,741		891,775	891,775	891,775
			Total Contractual Expenses	20,167,392	20,604,321	20,082,067		21,782,175	21,379,275	21,379,275

Total Appropriations				20,167,392	20,604,321	20,082,067		21,782,175	21,379,275	21,379,275
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SL	5182		Street Lighting							
SL	5182	0211	Other Equipment	20,000	3,342	12,000	12,000	12,000	12,000	12,000
			Total Equipment	20,000	3,342	12,000	12,000	12,000	12,000	12,000
SL	5182	0443	Repairs & Maint.Equip	80,000	15,018	75,000	75,000	75,000	75,000	75,000
SL	5182	0462	Electric	880,000	740,267	850,000	825,000	763,000	763,000	800,000
			Total Contractual Expenses	960,000	755,285	925,000	900,000	838,000	838,000	875,000
Total Appropriations				980,000	758,627	937,000	912,000	850,000	850,000	887,000





TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S 8110 Sewer Administration							
S 8110 0101 Regular Pay	43,306	38,388	49,172	49,172	45,055	45,055	45,055
S 8110 0102 Longevity	3,060	0	3,000	3,000	3,000	3,000	3,000
S 8110 0103 Overtime	2,940	1,023	3,000	3,000	3,000	3,000	3,000
S 8110 0109 Out Of Title Pay	0	0	0				
S 8110 0112 Part-Time	0	0	0				
S 8110 0125 Medical Buyout	0	0	0				
Total Personal Services	49,306	39,410	55,172	55,172	51,055	51,055	51,055

S 8110 0205 Computer Hardware	750	0	800	800	800	800	800
S 8110 0211 Other Equipment	1,500	1,863	1,450	1,450	1,500	1,500	1,500
Total Equipment	2,250	1,863	2,250	2,250	2,300	2,300	2,300

S 8110 0402 Office Supplies	3,280	1,860	3,500	3,300	3,750	3,750	3,750
S 8110 0403 Books,Lit & Publications	0	0	0				
S 8110 0406 Postage	4,000	3,525	4,000	4,000	4,000	4,000	4,000
S 8110 0410 Permits	100	0	100	100	0	0	0
S 8110 0411 Consultants	2,000	0	2,000	2,000	2,000	2,000	2,000
S 8110 0444 Maintenance Contracts	1,500	0	1,500	1,500	1,500	1,500	1,500
S 8110 0453 Rental - Office Equip.	0	0	0				
S 8110 0461 Telephone	4,520	3,608	5,000		5,000	5,000	5,000
S 8110 0481 Contracted Services	21,877	12,526	25,000	24,000	81,750	81,750	81,750
Total Contractual Expenses	37,277	21,519	41,100	34,900	98,000	98,000	98,000

S 8110 0811 Social Security	3,772	3,015	4,221	4,221	4,300	4,300	4,300
S 8110 0812 Retirement	10,365	0	8,875	8,875	9,000	9,000	9,000
S 8110 0821 Medical Insurance	9,836	9,311	10,315	10,315	11,621	11,621	11,621
S 8110 0822 Optical Insurance	432	400	432	432	450	450	450
S 8110 0823 Life Insurance	106	96	96	96	125	125	125
Total Employee Benefits	24,511	12,822	23,939	23,939	25,496	25,496	25,496

Total Appropriations	113,344	75,614	122,461	116,261	176,851	176,851	176,851
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Position Title	LY	CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0	1	0	0	45,055	45055	45055



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S 8120	Sanitary Swr Collection						
S 8120 0101	Regular Pay	505,799	450,051	501,012	506,737	516,027	516,027
S 8120 0102	Longevity	21,000	18,000	21,000	21,000	12,000	12,000
S 8120 0103	Overtime	55,000	26,714	56,000	55,000	50,000	50,000
S 8120 0109	Out Of Title Pay	0	0	0			
S 8120 0110	Flusher Pay Differential	1,040	0	0			
S 8120 0116	Seasonal	0	0	0			
S 8120 0125	Medical Buyout	0	0	0			
	Total Personal Services	582,839	494,766	578,012	582,737	578,027	578,027

S 8120 0202	Permanent Roads	0	0	0			
S 8120 0203	Motor Vehicles	0	0	0			
S 8120 0211	Other Equipment	145,000	9,389	105,000	105,000	0	0
S 8120 0213	Building	10,000	1,955	10,000	10,000	7,500	7,500
	Total Equipment	155,000	11,344	115,000	115,000	7,500	7,500

S 8120 0409	Miscellaneous	65,000	17,835	50,000	50,000	52,000	52,000
S 8120 0410	Permits	500	700	750	750	850	850
S 8120 0423	Shoes	1,800	395	1,800	1,800	1,800	1,800
S 8120 0425	Uniforms	4,500	2,646	4,500	4,500	4,500	4,500
S 8120 0429	Eeoc & Osha Compliance	1,200	0	1,200	1,200	1,100	1,100
S 8120 0430	Medical Exams	2,000	108	2,000	2,000	2,000	2,000
S 8120 0431	Materials & Supplies	45,000	28,458	48,525	48,525	47,500	47,500
S 8120 0432	Gas & Oil	36,000	11,411	30,000	30,000	30,000	30,000
S 8120 0438	Material & Supp - Chemical	35,000	0	35,000	35,000	32,000	32,000
S 8120 0442	Repairs & Maint.Bldg	15,000	14,676	15,000	15,000	15,500	15,500
S 8120 0443	Repairs & Maint.Equip	169,877	125,550	160,000	160,000	162,000	162,000
S 8120 0446	Repairs & Maint.Lines	177,547	75,754	96,000	96,000	145,000	145,000
S 8120 0452	Rental - Comm.Equip.	12,000	6,270	12,000	12,000	20,000	20,000
S 8120 0454	Rental - Other Equip.	17,700	8,448	18,000	18,000	25,000	25,000
S 8120 0460	Refuse Disposal	800	755	500	500	500	500
S 8120 0462	Electric	140,000	100,288	140,000	140,000	140,000	140,000
S 8120 0472	Minor Equip - Other	20,000	235	20,000	20,000	23,000	23,000
S 8120 0481	Contracted Services	175,720	55,214	30,000	30,000	0	0
	Total Contractual Expenses	919,643	448,743	665,275	665,275	702,750	702,750

S 8120 0811	Social Security	43,900	36,508	47,743	44,580	43,850	43,850
S 8120 0812	Retirement	181,000	96,722	99,855	105,000	91,700	91,700
S 8120 0821	Medical Insurance	178,100	152,505	200,738	187,500	204,254	204,254
S 8120 0822	Optical Insurance	3,456	3,300	3,456	3,456	3,500	3,500
S 8120 0823	Life Insurance	880	769	880	880	950	950
	Total Employee Benefits	407,336	289,805	352,672	341,416	344,254	344,254

Total Appropriations	2,064,818	1,244,658	1,710,959	1,704,428	1,632,531	1,632,531	1,632,531
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Position Title	LY - CY	Adopted Budget as Modified 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
	0 1	0	0	94,795	94795	94795
	0 8	0	0	421,232	421232	421232



TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				15,300	0	16,500	16,500	4,500	4,500	4,500
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	8130			Sewage Treat/ Disposal							
S	8130	0101		Regular Pay	0	0	0				
S	8130	0102		Longevity	0	0	0				
S	8130	0103		Overtime	0	0	0				
S	8130	0109		Out Of Title Pay	0	0	0				
S	8130	0110		Flusher Pay Differential	0	0	0				
S	8130	0116		Seasonal	0	0	0				
S	8130	0125		Medical Buyout	0	0	0				
				Total Personal Services	0	0	0				

S	8130	0211		Other Equipment	0	0	0				
				Total Equipment	0	0	0				

S	8130	0404		Dues & Association Fees	0	0	0				
S	8130	0410		Permits	0	0	0				
S	8130	0412		Management Services	1,594,151	1,490,841	1,641,975	1,641,975	1,641,975	1,641,975	1,641,975
S	8130	0421		Schools & Meetings	0	0	0				
S	8130	0422		Travel Reimbursement	0	0	0				
S	8130	0423		Shoes	0	0	0				
S	8130	0425		Uniforms	0	0	0				
S	8130	0429		Eeoc & Osha Compliance	0	0	0				
S	8130	0430		Medical Exams	0	0	0				
S	8130	0431		Materials & Supplies	0	0	0				
S	8130	0437		Material & Supp - Lab	0	0	0				
S	8130	0438		Material & Supp - Chemical	0	0	0				
S	8130	0441		Repairs & Maint.Auto	0	0	0				
S	8130	0442		Repairs & Maint.Bldg	97,000	61,143	145,000	145,000	145,000	145,000	145,000
S	8130	0443		Repairs & Maint.Equip	0	0	0				
S	8130	0444		Maintenance Contracts	0	0	0				
S	8130	0454		Rental - Other Equip.	0	0	0				
S	8130	0460		Refuse Disposal	274,000	260,556	274,000	274,000	274,000	274,000	274,000
S	8130	0462		Electric	200,000	137,172	152,000	152,000	200,000	200,000	200,000
S	8130	0463		Fuel Oil	0	0	0				
S	8130	0472		Minor Equip - Other	0	0	0				
S	8130	0481		Contracted Services	0	0	0				
S	8130	0489		Cont.Serv.-Lab	0	0	0				
				Total Contractual Expenses	2,165,151	1,949,712	2,212,975	2,212,975	2,260,975	2,260,975	2,260,975

S	8130	0811		Social Security	0	0	0				
S	8130	0812		Retirement	0	0	0				
S	8130	0821		Medical Insurance	0	0	0				
S	8130	0822		Optical Insurance	0	0	0				
S	8130	0823		Life Insurance	0	0	0				
				Total Employee Benefits	0	0	0				

Total Appropriations					2,165,151	1,949,712	2,212,975	2,212,975	2,260,975	2,260,975	2,260,975
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				6,920	0	7,100	7,100	10,000	10,000	10,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				38,492	40,000	40,416	40,000	43,000	43,000	43,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	9060		Hospital & Med Insur.							
S	9060	0821	Medical Insurance	174,380	156,849	187,250	187,250	200,000	200,000	200,000
S	9060	0823	Life Insurance	220	0	0				
S	9060	0825	Employee Assistance Pro.	400	220	0		1,000	1,000	1,000
			Total Employee Benefits	175,000	157,069	187,250	187,250	201,000	201,000	201,000

Total Appropriations				175,000	157,069	187,250	187,250	201,000	201,000	201,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Appropriations				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

				Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Adm Fund	Unit	Acct #	Department Name							
A	1110		Courts							
A	1110	2610	Fines & Forfeited Bail	-800,000	-544,527	-810,000	-810,000	-800,000	-800,000	-800,000
A	1110	2611	Fines Dog Cases	0	0	0				
			Total	-800,000	-544,527	-810,000	-810,000	-800,000	-800,000	-800,000
A	1110	2770	Miscellaneous Revenue	0	-87	0				
			Total	0	-87	0				
A	1110	3070	Nys Jcap Grant	0	0	0				
			Total	0	0	0				
Total Revenue				-800,000	-544,614	-810,000	-810,000	-800,000	-800,000	-800,000





TOWN OF POUGHKEEPSIE
2018 Budget

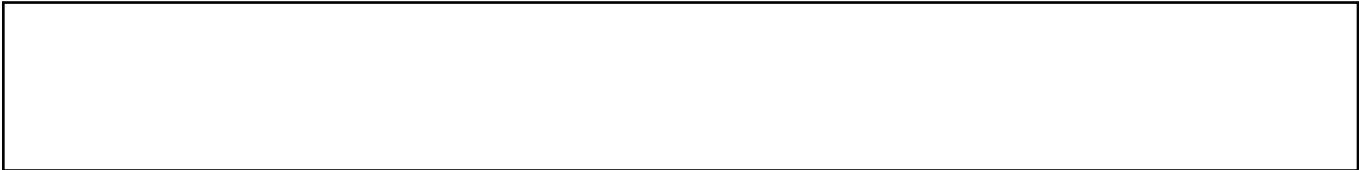
Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 1315 Comptroller							
A 1315 1001 Property Tax	-3,602,805	-3,504,467	-3,504,467		-3,466,318	-3,466,318	-3,466,318
A 1315 1081 In Lieu Of Taxes	0	0	0				
Total	-3,602,805	-3,504,467	-3,504,467		-3,466,318	-3,466,318	-3,466,318
A 1315 2401 Interest & Earnings	-30,000	-107,829	-15,000	-15,000	-60,475	-61,736	-61,736
A 1315 2410 Rental Of Real Property	0	0	0				
Total	-30,000	-107,829	-15,000	-15,000	-60,475	-61,736	-61,736
A 1315 2612 Fines/Non-Compliance	0	0	0				
A 1315 2655 Minor Sales/Other	0	0	0				
A 1315 2660 Sale Of Real Property	0	-3,038	0				
A 1315 2680 Insurance Recoveries	-4,000	-14,232	0				
Total	-4,000	-17,270	0				
A 1315 2701 Refund Prior Year Exp	-5,000	0	0				
A 1315 2705 Gifts & Donations	0	0	0				
A 1315 2770 Miscellaneous Revenue	-22,500	-893	-17,000	-20,000	-15,000	-15,000	-15,000
Total	-27,500	-893	-17,000	-20,000	-15,000	-15,000	-15,000
A 1315 3005 Nys Mortgage Tax	-800,000	-316,776	-825,000	-825,000	-825,000	-825,000	-825,000
Total	-800,000	-316,776	-825,000	-825,000	-825,000	-825,000	-825,000
A 1315 3990 Nys Enviromental Conservation	0	0	0				
Total	0	0	0				
A 1315 4089 Ushud-Section 8 Hsg.Admn	0	0	0				
Total	0	0	0				
A 1315 4322 Fema Grant	0	0	0				
Total	0	0	0				
A 1315 5095 Appropriated Fund Balance	0	0	0				
Total	0	0	0				
Total Revenue	-4,464,305	-3,947,236	-4,361,467	-860,000	-4,366,793	-4,368,054	-4,368,054





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1330		Tax Receiver							
A	1330	1090	Interest & Penalties Rptx	-240,000	-185,285	-235,000	-200,000	-235,000	-235,000	-235,000
			Total	-240,000	-185,285	-235,000	-200,000	-235,000	-235,000	-235,000
A	1330	1232	Tax Collector Fees	-3,500	-1,932	-2,500	-2,500	-2,500	-2,500	-2,500
			Total	-3,500	-1,932	-2,500	-2,500	-2,500	-2,500	-2,500
A	1330	2770	Miscellaneous Revenue	-8,000	0	0				
			Total	-8,000	0	0				
Total Revenue				-251,500	-187,217	-237,500	-202,500	-237,500	-237,500	-237,500





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
A 1410	Town Clerk							
A 1410 1255	Town Clerk Fees	-2,000	-3,069	-2,500	-2,500	-2,750	-2,750	-2,750
A 1410 1256	Flea Market Fees	0	-1,500	0				
	Total	-2,000	-4,569	-2,500	-2,500	-2,750	-2,750	-2,750
A 1410 1603	Vital Statistic Fees	-25,000	-22,896	-25,000	-25,000	-25,000	-25,000	-25,000
	Total	-25,000	-22,896	-25,000	-25,000	-25,000	-25,000	-25,000
A 1410 2401	Interest & Earnings	0	0	0				
	Total	0	0	0				
A 1410 2501	Bus/Ocup Licenses	0	-5,100	0		-10,000	-10,000	-10,000
A 1410 2530	Games Of Chance Licenses	-1,000	-70	-500	-500	-100	-100	-100
A 1410 2540	Bingo Licenses	0	-300	0		-500	-500	-500
A 1410 2544	Replacement License	0	-13,016	0		-13,000	-13,000	-13,000
A 1410 2545	Hunt/Fish/Bldg/Zone Licen	-500	-423	-500	-500	-500	-500	-500
A 1410 2546	Marriage Licenses	-2,000	-3,413	-2,200	-2,200	-2,500	-2,500	-2,500
A 1410 2547	Other Licenses	-1,750	-1,075	-1,750	-1,750	-1,500	-1,500	-1,500
A 1410 2548	Taxi Licenses	-20,000	-13,250	-20,000	-20,000	-20,000	-20,000	-20,000
A 1410 2549	Flea Market Licenses	-17,000	-1,959	-17,000	-17,000	-4,000	-4,000	-4,000
A 1410 2551	Rezoning Fees	-1,000	-10,750	0		-7,500	-7,500	-7,500
A 1410 2590	Blasting/Other Permits	0	-100	0		-50	-50	-50
	Total	-43,250	-49,456	-41,950	-41,950	-59,650	-59,650	-59,650
A 1410 2655	Minor Sales/Other	-4,000	-590	-3,000	-3,000	-1,500	-1,500	-1,500
	Total	-4,000	-590	-3,000	-3,000	-1,500	-1,500	-1,500
Total Revenue		-74,250	-77,510	-72,450	-72,450	-88,900	-88,900	-88,900





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1420		Legal							
A	1420	2571	Admin.Fees Escrow	-3,000	0	0		-3,000	-3,000	-3,000
			Total	-3,000	0	0		-3,000	-3,000	-3,000
A	1420	2610	Fines & Forfeited Bail	-35,000	-28,158	-35,000	-35,000	-35,000	-35,000	-35,000
			Total	-35,000	-28,158	-35,000	-35,000	-35,000	-35,000	-35,000
Total Revenue				-38,000	-28,158	-35,000	-35,000	-38,000	-38,000	-38,000





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1440		Engineering							
A	1440	2571	Admin.Fees Escrow	-6,000	-1,574	-5,000	-5,000	0	0	0
			Total	-6,000	-1,574	-5,000	-5,000	0	0	0

Total Revenue				-6,000	-1,574	-5,000	-5,000	0	0	0
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

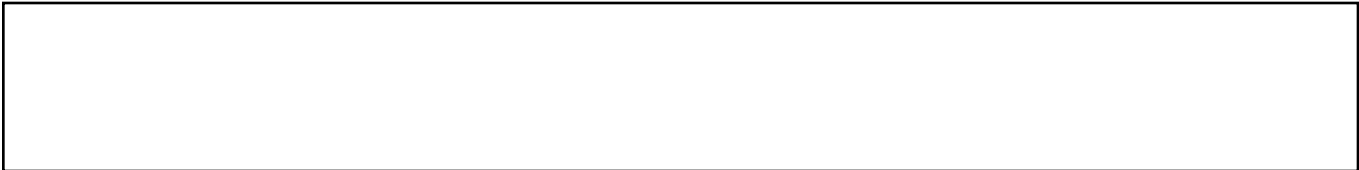
Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	1640		Central Garage							
A	1640	1560	Taxi/Safety Inspections	0	0	0				
			Total	0	0	0				
A	1640	2665	Sale Of Equipment	-25,000	0	-20,000	-5,000	0	0	0
A	1640	2680	Insurance Recoveries	-7,114	-7,882	0				
			Total	-32,114	-7,882	-20,000	-5,000	0	0	0
A	1640	2770	Miscellaneous Revenue	-14,000	0	-10,000	0	0	0	0
			Total	-14,000	0	-10,000	0	0	0	0
A	1640	5031	Interfund Transfers	0	0	0	-20,200	-20,000	-20,000	-20,000
			Total	0	0	0	-20,200	-20,000	-20,000	-20,000
Total Revenue				-46,114	-7,882	-30,000	-25,200	-20,000	-20,000	-20,000





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7020		Recreation Administra							
A	7020	2001	Recreation Fees	0	-2,995	0	-6,000	0	0	0
			Total	0	-2,995	0	-6,000	0	0	0

Total Revenue				0	-2,995	0	-6,000	0	0	0
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A 7110 Parks							
A 7110 2001 Recreation Fees	-14,000	-3,883	-6,000	-6,000	-6,000	-6,000	-6,000
A 7110 2002 Park Tickets	0	0	0				
Total	-14,000	-3,883	-6,000	-6,000	-6,000	-6,000	-6,000
A 7110 2755 Endowment & Trust Fund Income	0	-27,891	0				
A 7110 2770 Miscellaneous Revenue	-1,000	-7,168	0				
Total	-1,000	-35,059	0				
A 7110 3820 Nysdfy-Youth Program	0	0	0				
Total	0	0	0				
A 7110 3989 Nys Com.Serv./Master Plan	0	0	0				
Total	0	0	0				
Total Revenue	-15,000	-38,942	-6,000	-6,000	-6,000	-6,000	-6,000





TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7141		Day Camps							
A	7141	2001	Recreation Fees	-72,900	-81,592	-91,732	-94,500	-94,500	-94,500	-94,500
			Total	-72,900	-81,592	-91,732	-94,500	-94,500	-94,500	-94,500

Total Revenue				-72,900	-81,592	-91,732	-94,500	-94,500	-94,500	-94,500
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				-1,000	0	-1,000	-1,000	-1,000	-1,000	-1,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7310		Youth Programs							
A	7310	2770	Miscellaneous Revenue	-10,000	-5,277	-10,000	-10,000	-10,000	-10,000	-10,000
			Total	-10,000	-5,277	-10,000	-10,000	-10,000	-10,000	-10,000

Total Revenue				-10,000	-5,277	-10,000	-10,000	-10,000	-10,000	-10,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	7620		Adult Recreation							
A	7620	2001	Recreation Fees	-25,000	-32,359	-71,200	-82,900	-82,900	-82,900	-82,900
			Total	-25,000	-32,359	-71,200	-82,900	-82,900	-82,900	-82,900
A	7620	2410	Rental Of Real Property	-3,000	0	0				
			Total	-3,000	0	0				
Total Revenue				-28,000	-32,359	-71,200	-82,900	-82,900	-82,900	-82,900





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				-22,000	-15,609	-20,000	-20,000	-20,000	-20,000	-20,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
A	9060		Hospital & Med Insur.							
A	9060	2771	Retiree & Cobra Payments	-42,000	-63,610	-50,000	-70,000	-75,000	-75,000	-75,000
			Total	-42,000	-63,610	-50,000	-70,000	-75,000	-75,000	-75,000

Total Revenue				-42,000	-63,610	-50,000	-70,000	-75,000	-75,000	-75,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

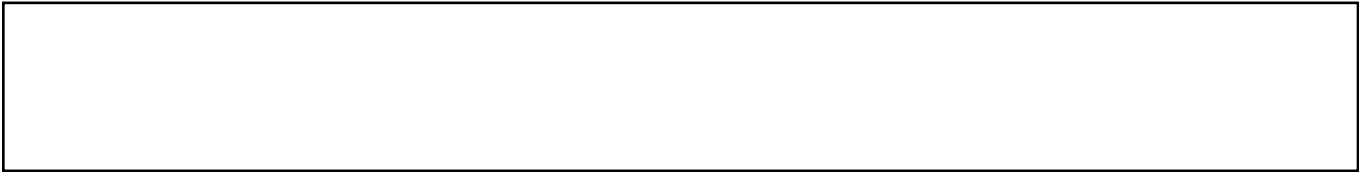
Total Revenue				-400,000	0	-500,000	-300,000	-400,000	-400,000	-400,000
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 1315 Comptroller							
B 1315 1001 Property Tax	-13,071,476	-13,284,607	-13,284,607		-13,289,233	-13,289,233	-13,289,233
B 1315 1081 In Lieu Of Taxes	-1,075,000	-871,316	-1,032,300	-1,075,000	-900,000	-900,000	-900,000
Total	-14,146,476	-14,155,923	-14,316,907	-1,075,000	-14,189,233	-14,189,233	-14,189,233
B 1315 1120 Sales Tax Distribution	-2,025,000	-1,803,182	-2,075,000	-2,025,000	-2,200,000	-2,200,000	-2,200,000
B 1315 1125 Grant-Dutchess County	0	0	0				
B 1315 1170 Franchise Tax	-775,000	-446,346	-775,000	-775,000	-780,000	-780,000	-780,000
Total	-2,800,000	-2,249,528	-2,850,000	-2,800,000	-2,980,000	-2,980,000	-2,980,000
B 1315 2401 Interest & Earnings	-10,000	0	-10,000	-10,000	-10,000	-10,000	-10,000
B 1315 2410 Rental Of Real Property	-235,000	-230,890	-235,000	-235,000	-275,000	-275,000	-275,000
Total	-245,000	-230,890	-245,000	-245,000	-285,000	-285,000	-285,000
B 1315 2680 Insurance Recoveries	0	0	0				
Total	0	0	0				
B 1315 2701 Refund Prior Year Exp	0	0	0				
B 1315 2770 Miscellaneous Revenue	-7,500	0	-5,000	-5,000	-5,000	-5,000	-5,000
Total	-7,500	0	-5,000	-5,000	-5,000	-5,000	-5,000
B 1315 3001 Nys Aim Program	-252,679	-252,679	-252,000	-252,000	-252,000	-252,000	-252,000
Total	-252,679	-252,679	-252,000	-252,000	-252,000	-252,000	-252,000
B 1315 4322 Fema Grant	0	0	0				
Total	0	0	0				
B 1315 5095 Appropriated Fund Balance	-200,000	0	-160,000	-200,000	-345,433	-345,433	-345,433
Total	-200,000	0	-160,000	-200,000	-345,433	-345,433	-345,433
Total Revenue	-17,651,655	-16,889,020	-17,828,907	-4,577,000	-18,056,666	-18,056,666	-18,056,666





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 3120	Police						
B 3120 1520	Police Fees	-18,843	-2,146	-20,000	-20,000	-2,500	-2,500
B 3120 1530	Local School Cops	-66,300	-68,150	-70,000	-66,000	-75,000	-75,000
B 3120 1550	Dog Warden Fees	0	-9,285	0		-2,500	-2,500
	Total	-85,143	-79,581	-90,000	-86,000	-80,000	-80,000
B 3120 2210	Dutchess Co.-Traffic Safty	-64,890	-3,648	0			
	Total	-64,890	-3,648	0			
B 3120 2410	Rental Of Real Property	0	-2,750	0		-2,500	-2,500
	Total	0	-2,750	0		-2,500	-2,500
B 3120 2650	Sale Of Scrap	-1,311	0	0			
B 3120 2665	Sale Of Equipment	-4,500	0	0			
B 3120 2680	Insurance Recoveries	-3,950	-106,486	0			
	Total	-9,761	-106,486	0			
B 3120 2701	Refund Prior Year Exp	0	0	0			
B 3120 2705	Gifts & Donations	0	-17,858	0			
B 3120 2770	Miscellaneous Revenue	-25,037	-66,999	-15,000	-15,000	-30,000	-30,000
	Total	-25,037	-84,857	-15,000	-15,000	-30,000	-30,000
B 3120 3388	Nys Buffer Zone Protection Pla	0	0	0			
B 3120 3389	Nys Stop Dwi	-5,500	0	0			
B 3120 3390	Nys Seat Belt Grant	0	0	0			
B 3120 3391	Nys Youth Program	0	0	0			
B 3120 3392	Nys Under 21 Drinking	0	0	0			
B 3120 3393	Nys Edward Byrne Grant	0	0	0			
B 3120 3394	Corridor Enforcement Safty	0	0	0			
B 3120 3395	Nys Div.Of Criminal Justice	0	-17,877	0			
B 3120 3396	Nys Tracks Project	0	0	0			
B 3120 3397	Misc.Police Work Reimb.	-4,500	-8,028	0		-100,000	-100,000
B 3120 3398	Misc.Police Equip Grant	-20,224	0	0			
B 3120 3399	Nys Vests	-6,000	-10,838	0			
	Total	-36,224	-36,743	0		-100,000	-100,000
B 3120 4090	Fed.Aid Guns	0	0	0			
	Total	0	0	0			
B 3120 4386	Fed.School Prog.Cops	0	0	0			
B 3120 4396	Fed. Llebq More Cops	0	0	0			
B 3120 4399	Fed.Aid Vests	0	0	0			
	Total	0	0	0			
Total Revenue		-221,055	-314,065	-105,000	-101,000	-212,500	-212,500





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	3410		Fire Fighting							
B	3410	2144	Water Service Charge	0	-6,087	0				
			Total	0	-6,087	0				

Total Revenue				0	-6,087	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 3620 Safety Inspection							
B 3620 1560 Taxi/Safety Inspections	0	0	0				
B 3620 1565 Multi-Dwelling Fire Inspection	0	-1,800	0				
B 3620 1566 Commercial Fire Inspection	-50,000	-7,750	-55,000	-55,000	-52,000	-52,000	-52,000
Total	-50,000	-9,550	-55,000	-55,000	-52,000	-52,000	-52,000
B 3620 2535 Electrical Permits	-42,000	-63,961	-45,000	-45,000	-70,000	-70,000	-70,000
B 3620 2545 Hunt/Fish/Bldg/Zone Licen	-50,000	-42,550	-50,000	-50,000	-55,000	-55,000	-55,000
B 3620 2555 Building & Alter Permits	-80,000	-86,825	-85,000	-85,000	-90,000	-90,000	-90,000
B 3620 2556 Re-Inspection Fee	-10,000	-825	-5,000	-5,000	-2,500	-2,500	-2,500
B 3620 2557 Public Assembly License Fee	-30,000	-28,575	-35,000	-35,000	-35,000	-35,000	-35,000
B 3620 2564 Commercial Building Permit	-255,000	-193,485	-300,000	-255,000	-300,000	-300,000	-300,000
B 3620 2565 Plumbing Permits	-32,500	-50,050	-40,000	-40,000	-45,000	-45,000	-45,000
B 3620 2566 Plumbing Surchge Fee	-1,400	-500	-1,000	-1,000	-1,000	-1,000	-1,000
B 3620 2567 Building Permits Fines	-18,000	-12,400	-15,000	-15,000	-17,500	-17,500	-17,500
B 3620 2568 Plumbing Id'S	-1,000	-2,475	-2,000	-2,000	-3,000	-3,000	-3,000
B 3620 2569 Searches & Copies	-60,000	-79,123	-70,000	-70,000	-80,000	-80,000	-80,000
B 3620 2570 Administration Fees	-15,000	-29,500	-25,000	-25,000	-30,000	-30,000	-30,000
B 3620 2571 Admin.Fees Escrow	-1,000	0	0				
B 3620 2590 Blasting/Other Permits	-10,000	-34,345	-25,000	-25,000	-30,000	-30,000	-30,000
Total	-605,900	-624,614	-698,000	-653,000	-759,000	-759,000	-759,000
B 3620 2770 Miscellaneous Revenue	-150	-60	0				
Total	-150	-60	0				
Total Revenue	-656,050	-634,224	-753,000	-708,000	-811,000	-811,000	-811,000





TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Nov-17	2017	2018	2018	2018	2018
B 8010	Zoning						
B 8010 1550	Dog Warden Fees	0	0	0			
	Total	0	0	0			
B 8010 2110	Zoning Fees	-17,000	-10,264	-18,000	-18,000	-10,000	-10,000
	Total	-17,000	-10,264	-18,000	-18,000	-10,000	-10,000
B 8010 2545	Hunt/Fish/Bldg/Zone Licen	-400	-3,732	-400	-400	-4,000	-4,000
B 8010 2571	Admin.Fees Escrow	-5,000	0	-2,500	-2,500	-2,500	-2,500
B 8010 2590	Blasting/Other Permits	-36,000	-22,122	-36,000	-36,000	-36,000	-36,000
	Total	-41,400	-25,854	-38,900	-38,900	-42,500	-42,500
B 8010 2612	Fines/Non-Compliance	-3,000	-600	-4,000	-4,000	-3,500	-3,500
	Total	-3,000	-600	-4,000	-4,000	-3,500	-3,500
B 8010 2705	Gifts & Donations	0	0	0			
B 8010 2770	Miscellaneous	-200	-750	-500	-500	-1,000	-1,000
	Total	-200	-750	-500	-500	-1,000	-1,000
Total Revenue		-61,600	-37,468	-61,400	-61,400	-57,000	-57,000





TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B 8020	Planning						
B 8020 2115 Planning Board Fees	-120,000	32,924	-160,000	-120,000	-175,000	-175,000	-175,000
	Total	32,924	-160,000	-120,000	-175,000	-175,000	-175,000
B 8020 2570 Administration Fees	0	0	-10,000	-10,000	-10,000	-10,000	-10,000
B 8020 2571 Admin.Fees Escrow	-20,000	-4,120	0				
	Total	-4,120	-10,000	-10,000	-10,000	-10,000	-10,000
B 8020 2612 Fines/Non-Compliance	0	0	0				
	Total	0	0	0			
B 8020 2770 Miscellaneous Revenue	-250	0	0				
	Total	0	0	0			
B 8020 3989 Nys Com.Serv./Master Pln	0	0	0				
	Total	0	0	0			
Total Revenue		-140,250	28,804	-170,000	-130,000	-185,000	-185,000





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
B	9060		Hospital & Med Insur.							
B	9060	2771	Retiree & Cobra Payments	-75,000	-69,256	-75,000	-75,000	-80,000	-80,000	-80,000
			Total	-75,000	-69,256	-75,000	-75,000	-80,000	-80,000	-80,000

Total Revenue				-75,000	-69,256	-75,000	-75,000	-80,000	-80,000	-80,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

DB	0000		Unassigned						
DB	0000	4322	Fema Grant	0	0	0			
			Total	0	0	0			

Total Revenue				0	0	0			
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB 1315 Comptroller							
DB 1315 1001 Property Tax	-5,993,441	-6,010,985	-6,010,985	-6,202,925	-6,086,344	-6,086,344	-6,086,344
Total	-5,993,441	-6,010,985	-6,010,985	-6,202,925	-6,086,344	-6,086,344	-6,086,344
DB 1315 1125 Grant-Dutchess County	-4,186	0	0	0	0	0	0
Total	-4,186	0	0	0	0	0	0
DA 1315 2401 Interest & Earnings	0	0	0				
DB 1315 2401 Interest & Earnings	-4,500	0	-3,000	-2,500	-3,000	-3,000	-3,000
Total	-4,500	0	-3,000	-2,500	-3,000	-3,000	-3,000
DB 1315 2665 Sale Of Equipment	-61,146	0	0	-5,000	-15,000	-15,000	-15,000
DB 1315 2680 Insurance Recoveries	-5,000	0	0	0	-2,000	-2,000	-2,000
Total	-66,146	0	0	-5,000	-17,000	-17,000	-17,000
DB 1315 2701 Refund Prior Year Exp	0	0	0				
DB 1315 2705 Gifts & Donations	0	0	0				
Total	0	0	0				
DB 1315 4322 Fema Grant	0	0	0				
Total	0	0	0				
DB 1315 5095 Appropriated Fund Balance	0	0	0		-250,850	-250,850	-250,850
Total	0	0	0		-250,850	-250,850	-250,850
Total Revenue	-6,068,273	-6,010,985	-6,013,985	-6,210,425	-6,357,194	-6,357,194	-6,357,194





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	5110		Highway General Repair							
DB	5110	2590	Blasting/Other Permits	0	-2,878	0				
			Total	0	-2,878	0				
DB	5110	2665	Sale Of Equipment	0	0	0				
			Total	0	0	0				
DB	5110	2770	Miscellaneous Revenue	0	-17,009	0				
			Total	0	-17,009	0				
DB	5110	3090	Nys Disaster Aid	0	0	0				
			Total	0	0	0				
DB	5110	3990	Nys Enviromental Conservation	0	0	0				
			Total	0	0	0				
Total Revenue				0	-19,887	0				





TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				-406,439	0	-325,000	-325,000	-325,000	-325,000	-325,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DB	9060		Hospital & Med Insur.							
DB	9060	2771	Retiree & Cobra Payments	-25,000	-18,098	-25,000	-25,000	-25,000	-25,000	-25,000
			Total	-25,000	-18,098	-25,000	-25,000	-25,000	-25,000	-25,000

Total Revenue				-25,000	-18,098	-25,000	-25,000	-25,000	-25,000	-25,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
F	1315	Comptroller								
F	1315	1030	Special Assessment	-1,327,335	-1,200,000	-1,200,000		-1,035,701	-1,035,701	-1,035,701
F	1315	1081	In Lieu Of Taxes	-66,866	-67,194	-66,500	-66,500	-67,000	-67,000	-67,000
F40	1315	1001	Property Tax	-115,188	-112,988	-112,988				
			Total	-1,509,389	-1,380,182	-1,379,488	-66,500	-1,102,701	-1,102,701	-1,102,701
F	1315	2401	Interest & Earnings	-60,000	-112,708	-3,173	-2,500	-45,000	-59,118	-59,118
F40	1315	2401	Interest & Earnings	-200	0	0				
			Total	-60,200	-112,708	-3,173	-2,500	-45,000	-59,118	-59,118
F	1315	2680	Insurance Recoveries	0	-5,661	0				
			Total	0	-5,661	0				
F	1315	2770	Miscellaneous Revenue	0	0	0				
			Total	0	0	0				
F	1315	4322	Fema Grant	0	0	0				
			Total	0	0	0				
F	1315	5095	Appropriated Fund Balance	-400,000	0	-300,000		-314,118	-300,000	-300,000
F40	1315	5095	Appropriated Fund Balance	0	0	0				
			Total	-400,000	0	-300,000		-314,118	-300,000	-300,000
Total Revenue			-1,969,589	-1,498,551	-1,682,661	-69,000	-1,461,819	-1,461,819	-1,461,819	





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	8310		Water Administration							
F	8310	2140	Metered Water Sales	-3,896,610	-2,669,166	-3,850,000	-3,750,000	-4,000,000	-4,000,000	-4,000,000
F	8310	2141	Other Metered Wtr Sales	0	0	0				
F	8310	2142	Unmetered Water Sales	-20,000	-25,290	-35,000	-35,000	-35,000	-35,000	-35,000
F	8310	2144	Water Service Charge	-12,000	-19,018	-30,000	-30,000	-30,000	-30,000	-30,000
F	8310	2148	Int & Penal On Water Rent	-32,000	-28,286	-32,000	-32,000	-35,000	-40,000	-40,000
			Total	-3,960,610	-2,741,761	-3,947,000	-3,847,000	-4,100,000	-4,105,000	-4,105,000
F	8310	2550	Contractors Licenses	-6,900	-7,140	-10,000	-10,000	-12,000	-12,000	-12,000
			Total	-6,900	-7,140	-10,000	-10,000	-12,000	-12,000	-12,000
F	8310	2770	Miscellaneous Revenue	-20,000	-6,452	-15,000	-15,000	-10,000	-10,000	-10,000
			Total	-20,000	-6,452	-15,000	-15,000	-10,000	-10,000	-10,000
Total Revenue				-3,987,510	-2,755,353	-3,972,000	-3,872,000	-4,122,000	-4,127,000	-4,127,000





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
F	9060		Hospital & Med Insur.							
F	9060	2771	Retiree & Cobra Payments	-12,000	-9,946	-12,000	-12,000	-15,000	-15,000	-15,000
			Total	-12,000	-9,946	-12,000	-12,000	-15,000	-15,000	-15,000

Total Revenue				-12,000	-9,946	-12,000	-12,000	-15,000	-15,000	-15,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

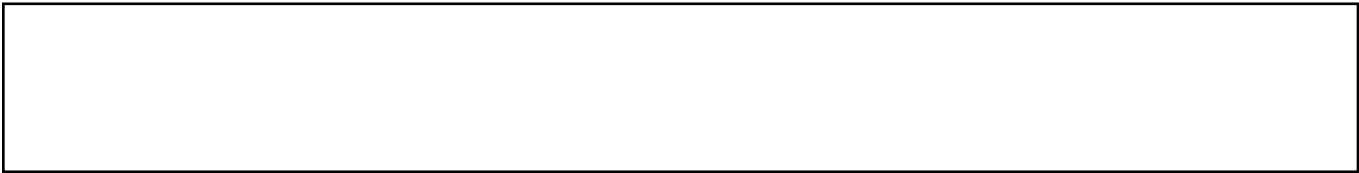
Total Revenue				-3,762,925	-4,172,035	-4,055,061		-4,195,450	-4,195,450	-4,195,450
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TOWN OF POUGHKEEPSIE
2018 Budget

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





TOWN OF POUGHKEEPSIE
2018 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2016	Nov-17	2017	2018	2018	2018	2018
SD	1315		Comptroller							
SD	1315	1001	Property Tax	0	-154,500	-154,500		-100,000	-100,000	-100,000
SD	1315	1001	Property Tax	-190,225	0	0				
SD	1315	1081	In Lieu Of Taxes	-4,416	-4,466	-4,500	-4,500	-4,500	-4,500	-4,500
SF	1315	1001	Property Tax	-16,778,925	-16,694,400	-16,694,400		-17,370,400	-16,967,500	-16,967,500
SF	1315	1001	Property Tax	-2,522,705	-2,513,774	-2,513,854		-3,520,000	-3,520,000	-3,520,000
SF	1315	1001	Property Tax	-865,762	-873,741	-873,741		-891,775	-891,775	-891,775
SF	1315	1081	In Lieu Of Taxes	0	-522,406	0				
SL	1315	1001	Property Tax	-944,736	-937,000	-937,000		-850,000	-850,000	-850,000
SL	1315	1081	In Lieu Of Taxes	-35,264	-36,303	-37,000	-37,000	-37,000	-37,000	-37,000
SM	1315	1001	Property Tax	-35,426	-36,000	-36,000		-36,000	-36,000	-36,000
			Total	-21,377,459	-21,772,590	-21,250,995	-41,500	-22,809,675	-22,406,775	-22,406,775
S	1315	2120	Sewer Rents	0	0	0				
			Total	0	0	0				
S	1315	2401	Interest & Earnings	0	0	0				
SD	1315	2401	Interest & Earnings	0	0	0				
SD	1315	2401	Interest & Earnings	0	0	0				
SL	1315	2401	Interest & Earnings	0	0	0				
SM	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
S	1315	2680	Insurance Recoveries	-14,477	-2,669	0				
SL	1315	2680	Insurance Recoveries	0	0	0				
			Total	-14,477	-2,669	0				
S	1315	2701	Refund Prior Year Exp	0	0	0				
SL	1315	2770	Miscellaneous Revenue	0	0	0				
			Total	0	0	0				
S	1315	4322	Fema Grant	0	0	0				
			Total	0	0	0				
Total Revenue				-21,391,936	-21,775,260	-21,250,995	-41,500	-22,809,675	-22,406,775	-22,406,775





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	8110		Sewer Administraion							
S	8110	2122	Sewer Charges	-160,000	-4,460	-175,000	-175,000	-100,000	-100,000	-100,000
			Total	-160,000	-4,460	-175,000	-175,000	-100,000	-100,000	-100,000
S	8110	2770	Miscellaneous Revenue	-134,000	-2,053	-20,000	-20,000	-27,153	-27,153	-27,153
			Total	-134,000	-2,053	-20,000	-20,000	-27,153	-27,153	-27,153
Total Revenue				-294,000	-6,513	-195,000	-195,000	-127,153	-127,153	-127,153





TOWN OF POUGHKEEPSIE
2018 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
S	9060		Hospital & Med Insur.							
S	9060	2771	Retiree & Cobra Payments	-16,000	-12,256	0		-12,000	-12,000	-12,000
			Total	-16,000	-12,256	0		-12,000	-12,000	-12,000

Total Revenue				-16,000	-12,256	0		-12,000	-12,000	-12,000
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				-4,217,017	0	-3,263,707		-5,473,487	-5,473,487	-5,473,487
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2018 Budget

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

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
BARNEGAT ESTATES							
F01 9710 0601	Principal	0	0	0	0	0	0
	Total	0	0	0	0	0	0
F01 9710 0701	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0
F01 1315 1001	Property Tax	0	0	0	-1,035,701	-1035701	-1035701
	Total	0	0	0	-1,035,701	-1,035,701	-1035701
F01 1315 2401	Interest & Earnings	0	0	0	-45,000	-45000	-45000
	Total	0	0	0	-45,000	-45,000	-45000
Total Revenue		0	0	0	-1,080,701	-1,080,701	-1080701
BEECHWOOD							
F02 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F02 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
F02 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F02 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			
FIFTH WARD							
F15 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F15 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
F15 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F15 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			



TOWN OF POUGHKEEPSIE
2018 Budget

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



TOWN OF POUGHKEEPSIE
2018 Budget

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



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Nov-17	2017	2018	2018	2018	2018
HEATHBROOK RIDGE							
F39 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F39 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
F39 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F39 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			
HRPC							
F40 8340 0481	Contracted Services	0	0	0			
	Total Contractual Expenses	0	0	0			
F40 9710 0601	Principal	80,000	80,000	80,000	85,000	85,000	85000
F40 9730 0601	Principal	0	0	0			
	Total	80,000	80,000	80,000	85,000	85,000	85000
F40 9710 0701	Interest	35,388	32,988	32,988	30,090	30,088	30088
F40 9730 0701	Interest	0	0	0			
	Total	35,388	32,988	32,988	30,090	30,088	30088
Total Appropriations		115,388	112,988	112,988	115,090	115,088	115088
F40 1315 1001	Property Tax	-115,188	-112,988	-112,988			
	Total	-115,188	-112,988	-112,988			
F40 1315 2401	Interest & Earnings	-200	0	0			
	Total	-200	0	0			
F40 1315 5095	Appropriated Fund Balance	0	0	0			
	Total	0	0	0			
Total Revenue		-115,388	-112,988	-112,988			



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
ARLINGTON SEWER CAP							
S01 8130 0431	Materials & Supplies	0	0	0			
	Total Contractual Expenses	0	0	0			
S01 9710 0601	Principal	0	0	0	197,885	0	0
	Total	0	0	0	197,885	0	0
S01 9710 0701	Interest	0	0	0	187,335	0	0
	Total	0	0	0	187,335	0	0
S01 9901 0901	Transfer To Other Funds	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0	385,220	0	0
S01 1315 1001	Property Tax	0	0	0		0	0
	Total	0	0	0		0	0
S01 1315 2120	Sewer Rents	0	0	0			
S01 1315 2128	Int & Penal On Sewer Rent	0	0	0			
	Total	0	0	0			
S01 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0		0	0
ARLINGTON SEWER O&M							
S02 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S02 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S02 9901 0901	Transfer To Other Funds	1,887,596	0	1,895,387		1,946,500	1946500
	Total	1,887,596	0	1,895,387		1,946,500	1,946,500
Total Appropriations		1,887,596	0	1,895,387		1,946,500	1,946,500
S02 1315 1001	Property Tax	-1,129,096	-1,140,387	-1,140,387		-1,140,000	-1140000
	Total	-1,129,096	-1,140,387	-1,140,387		-1,140,000	-1,140,000
S02 1315 2120	Sewer Rents	-750,000	-601,510	-750,000	-750,000	-800,000	-800000
S02 1315 2128	Int & Penal On Sewer Rent	-6,000	-5,273	-5,000	-5,000	-6,500	-6500
	Total	-756,000	-606,783	-755,000	-755,000	-806,500	-806,500
S02 1315 2401	Interest & Earnings	-2,500	0	0			
	Total	-2,500	0	0			
S02 1315 5095	Appropriated Fund Balance	0	0	0			
	Total	0	0	0			
Total Revenue		-1,887,596	-1,747,170	-1,895,387	-755,000	-1,946,500	-1,946,500



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
BARNEGATE ESTATES							
S03 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S03 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S03 9901 0901	Transfer To Other Funds	25,562	0	43,600	26,750	26750	26750
	Total	25,562	0	43,600	26,750	26,750	26750
Total Appropriations		25,562	0	43,600	26,750	26,750	26750
BEECHWOOD							
S03 1315 1001	Property Tax	-16,437	-16,600	-16,600	-16,000	-16000	-16000
	Total	-16,437	-16,600	-16,600	-16,000	-16,000	-16000
S03 1315 2120	Sewer Rents	-8,960	-5,514	-18,000	-18,000	-9,500	-9500
S03 1315 2128	Int & Penal On Sewer Rent	-90	-197	-9,000	-9,000	-1,250	-1250
	Total	-9,050	-5,711	-27,000	-27,000	-10,750	-10750
S03 1315 2401	Interest & Earnings	-75	0	0			
	Total	-75	0	0			
Total Revenue		-25,562	-22,311	-43,600	-27,000	-26,750	-26750
BEECHWOOD							
S04 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S04 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S04 9901 0901	Transfer To Other Funds	5,291	0	5,050	5,050	5050	5050
	Total	5,291	0	5,050	5,050	5,050	5050
Total Appropriations		5,291	0	5,050	5,050	5,050	5050
S04 1315 1001	Property Tax	-2,981	-3,000	-3,000	-3,000	-3000	-3000
	Total	-2,981	-3,000	-3,000	-3,000	-3,000	-3000
S04 1315 2120	Sewer Rents	-2,200	-1,049	-2,000	-2,000	-2000	-2000
S04 1315 2128	Int & Penal On Sewer Rent	-50	-23	-50	-50	-50	-50
	Total	-2,250	-1,072	-2,050	-2,050	-2,050	-2050
S04 1315 2401	Interest & Earnings	-60	0	0			
	Total	-60	0	0			
Total Revenue		-5,291	-4,072	-5,050	-2,050	-5,050	-5050



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
BRADLEY							
S05 8130 0475	Operation & Maintenance	17,500	11,250	17,500	17,500	17,500	17500
	Total Contractual Expenses	17,500	11,250	17,500	17,500	17,500	17500
S05 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S05 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S05 9901 0901	Transfer To Other Funds	1,785	0	0			
	Total	1,785	0	0			
Total Appropriations		19,285	11,250	17,500	17,500	17,500	17500
S05 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
S05 1315 2120	Sewer Rents	-19,000	-16,877	-50,000	-50,000	-25,000	-25000
S05 1315 2128	Int & Penal On Sewer Rent	-275	-273	-275	-275	-300	-300
	Total	-19,275	-17,150	-50,275	-50,275	-25,300	-25300
S05 1315 2401	Interest & Earnings	-10	0	0			
	Total	-10	0	0			
Total Revenue		-19,285	-17,150	-50,275	-50,275	-25,300	-25300
CARRIAGE HILL							
S06 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S06 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S06 9901 0901	Transfer To Other Funds	26,597	0	25,600		28,650	28650
	Total	26,597	0	25,600		28,650	28650
Total Appropriations		26,597	0	25,600		28,650	28650
S06 1315 1001	Property Tax	-15,397	-15,500	-15,500		-15,500	-15500
	Total	-15,397	-15,500	-15,500		-15,500	-15500
S06 1315 2120	Sewer Rents	-11,000	-7,284	-10,000	-10,000	-13,000	-13000
S06 1315 2128	Int & Penal On Sewer Rent	-100	-141	-100	-100	-150	-150
	Total	-11,100	-7,425	-10,100	-10,100	-13,150	-13150
S06 1315 2401	Interest & Earnings	-100	0	0			
	Total	-100	0	0			
Total Revenue		-26,597	-22,925	-25,600	-10,100	-28,650	-28650



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
CASPER CREEK							
S07 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S07 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S07 9901 0901	Transfer To Other Funds	7,018	0	7,225	7,550	7550	7550
	Total	7,018	0	7,225	7,550	7,550	7550
Total Appropriations		7,018	0	7,225	7,550	7,550	7550
COLBURN							
S07 1315 1001	Property Tax	-4,923	-4,975	-4,975	-5,000	-5000	-5000
	Total	-4,923	-4,975	-4,975	-5,000	-5,000	-5000
S07 1315 2120	Sewer Rents	-2,000	-875	-2,200	-2,200	-2500	-2500
S07 1315 2128	Int & Penal On Sewer Rent	-35	-55	-50	-50	-50	-50
	Total	-2,035	-930	-2,250	-2,250	-2,550	-2550
S07 1315 2401	Interest & Earnings	-60	0	0			
	Total	-60	0	0			
Total Revenue		-7,018	-5,905	-7,225	-2,250	-7,550	-7550
COLBURN							
S08 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S08 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S08 9901 0901	Transfer To Other Funds	21,208	0	20,630	21,230	21230	21230
	Total	21,208	0	20,630	21,230	21,230	21230
Total Appropriations		21,208	0	20,630	21,230	21,230	21230
S08 1315 1001	Property Tax	-15,433	-15,590	-15,590	-15,600	-15600	-15600
	Total	-15,433	-15,590	-15,590	-15,600	-15,600	-15600
S08 1315 2120	Sewer Rents	-5,600	-2,723	-5,000	-5,000	-5600	-5600
S08 1315 2128	Int & Penal On Sewer Rent	-35	-22	-40	-40	-30	-30
	Total	-5,635	-2,745	-5,040	-5,040	-5,630	-5630
S08 1315 2401	Interest & Earnings	-140	0	0			
	Total	-140	0	0			
Total Revenue		-21,208	-18,335	-20,630	-5,040	-21,230	-21230



TOWN OF POUGHKEEPSIE
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
COUNTRY CLUB								
S09 8130 0213 Building	0	0	0					
	Total Equipment	0	0	0				
S09 8130 0481 Contracted Services	0	0	0					
	Total Contractual Expenses	0	0	0				
S09 9710 0601 Principal	75,000	0	75,000	75,000	0	0	0	
	Total	75,000	0	75,000	75,000	0	0	
S09 9710 0701 Interest	14,375	0	15,000	15,000	0	0	0	
	Total	14,375	0	15,000	15,000	0	0	
S09 9901 0901 Transfer To Other Funds	84,500	0	84,800		174,900	174,900	174,900	
	Total	84,500	0	84,800	174,900	174,900	174,900	
Total Appropriations		173,875	0	174,800	90,000	174,900	174,900	174,900
S09 1315 1001 Property Tax	-148,175	-149,600	-149,600		-149,600	-149,600	-149,600	
	Total	-148,175	-149,600	-149,600	-149,600	-149,600	-149,600	
S09 1315 2120 Sewer Rents	-25,000	-18,722	-25,000	-25,000	-25,000	-25,000	-25,000	
S09 1315 2128 Int & Penal On Sewer Rent	-200	-263	-200	-200	-300	-300	-300	
	Total	-25,200	-18,985	-25,200	-25,200	-25,300	-25,300	
S09 1315 2401 Interest & Earnings	-500	0	0					
	Total	-500	0	0				
Total Revenue		-173,875	-168,585	-174,800	-25,200	-174,900	-174,900	-174,900
CROWN HEIGHTS								
S10 9710 0601 Principal	0	0	0					
	Total	0	0	0				
S10 9710 0701 Interest	0	0	0					
	Total	0	0	0				
S10 9901 0901 Transfer To Other Funds	136,692	0	136,700		133,700	133,700	133,700	
	Total	136,692	0	136,700	133,700	133,700	133,700	
Total Appropriations		136,692	0	136,700	133,700	133,700	133,700	
S10 1315 1001 Property Tax	-37,642	-38,000	-38,000		-38,000	-38,000	-38,000	
	Total	-37,642	-38,000	-38,000	-38,000	-38,000	-38,000	
S10 1315 2120 Sewer Rents	-98,000	-59,941	-98,000	-98,000	-95,000	-95,000	-95,000	
S10 1315 2128 Int & Penal On Sewer Rent	-700	-718	-700	-700	-700	-700	-700	
	Total	-98,700	-60,659	-98,700	-98,700	-95,700	-95,700	
S10 1315 2401 Interest & Earnings	-350	0	0					
	Total	-350	0	0				
S10 1315 5095 Appropriated Fund Balance	0	0	0					
	Total	0	0	0				
Total Revenue		-136,692	-98,659	-136,700	-98,700	-133,700	-133,700	-133,700



TOWN OF POUGHKEEPSIE
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
CROWN HEIGHTS EXT.1							
S11 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S11 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S11 9901 0901	Transfer To Other Funds	6,278	0	6,275	6,525	6525	6525
	Total	6,278	0	6,275	6,525	6,525	6525
Total Appropriations		6,278	0	6,275	6,525	6,525	6525
FAIRVIEW							
S11 1315 1001	Property Tax	-4,418	-4,450	-4,450	-4,500	-4500	-4500
	Total	-4,418	-4,450	-4,450	-4,500	-4,500	-4500
S11 1315 2120	Sewer Rents	-1,785	-1,259	-1,800	-1,800	-2,000	-2000
S11 1315 2128	Int & Penal On Sewer Rent	0	0	-25	-25	-25	-25
	Total	-1,785	-1,259	-1,825	-1,825	-2,025	-2025
S11 1315 2401	Interest & Earnings	-75	0	0			
	Total	-75	0	0			
Total Revenue		-6,278	-5,709	-6,275	-1,825	-6,525	-6525
S12 8130 0475	Operation & Maintenance	7,000	2,625	7,000	7,000	7000	7000
	Total Contractual Expenses	7,000	2,625	7,000	7,000	7,000	7000
S12 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S12 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S12 9901 0901	Transfer To Other Funds	5,540	0	5,650			
	Total	5,540	0	5,650			
Total Appropriations		12,540	2,625	12,650	7,000	7,000	7000
S12 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
S12 1315 2120	Sewer Rents	-12,400	-8,911	-12,500	-12,500	-13,000	-13000
S12 1315 2128	Int & Penal On Sewer Rent	-110	-159	-150	-150	-200	-200
	Total	-12,510	-9,069	-12,650	-12,650	-13,200	-13200
S12 1315 2401	Interest & Earnings	-30	0	0			
	Total	-30	0	0			
Total Revenue		-12,540	-9,069	-12,650	-12,650	-13,200	-13200



TOWN OF POUGHKEEPSIE
2018 Budget

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



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
FOURTH WARD O&M							
S15 8130 0475	Operation & Maintenance	425,000	266,353	425,000	425,000	400,000	400000
	Total Contractual Expenses	425,000	266,353	425,000	425,000	400,000	400,000
S15 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S15 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S15 9901 0901	Transfer To Other Funds	306,500	0	0	347,500	347500	347500
	Total	306,500	0	0	347,500	347,500	347500
Total Appropriations		731,500	266,353	425,000	425,000	747,500	747,500
S15 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
S15 1315 2120	Sewer Rents	-720,000	-653,955	-725,000	-725,000	-725000	-725000
S15 1315 2122	Sewer Charges	-10,000	-11,883	-10,500	-10,500	-15,000	-15000
S15 1315 2128	Int & Penal On Sewer Rent	-1,500	-5,580	0		-7,500	-7500
	Total	-731,500	-671,417	-735,500	-735,500	-747,500	-747,500
S15 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
S15 1315 5095	Appropriated Fund Balance	0	0	0			
	Total	0	0	0			
Total Revenue		-731,500	-671,417	-735,500	-735,500	-747,500	-747,500
HAGAN FARMS							
S16 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S16 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S16 9901 0901	Transfer To Other Funds	251,234	0	248,950		259,000	259000
	Total	251,234	0	248,950		259,000	259,000
Total Appropriations		251,234	0	248,950		259,000	259,000
S16 1315 1001	Property Tax	-166,284	-167,950	-167,950		-168,000	-168000
	Total	-166,284	-167,950	-167,950		-168,000	-168,000
S16 1315 2120	Sewer Rents	-83,500	-51,516	-80,000	-80,000	-90,000	-90000
S16 1315 2128	Int & Penal On Sewer Rent	-800	-926	-1,000	-1,000	-1,000	-1000
	Total	-84,300	-52,443	-81,000	-81,000	-91,000	-91,000
S16 1315 2401	Interest & Earnings	-650	0	0			
	Total	-650	0	0			
Total Revenue		-251,234	-220,393	-248,950	-81,000	-259,000	-259,000



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
IRELAND							
S17 9710 0601 Principal	0	0	0				
Total	0	0	0				
S17 9710 0701 Interest	0	0	0				
Total	0	0	0				
S17 9901 0901 Transfer To Other Funds	37,361	0	37,960		39,200	39200	39200
Total	37,361	0	37,960		39,200	39,200	39200
Total Appropriations	37,361	0	37,960		39,200	39,200	39200
OLD FARMS							
S17 1315 1001 Property Tax	-22,626	-22,800	-22,800		-23,000	-23000	-23000
Total	-22,626	-22,800	-22,800		-23,000	-23,000	-23000
S17 1315 2120 Sewer Rents	-14,400	-14,130	-15,000	-15,000	-16,000	-16000	-16000
S17 1315 2128 Int & Penal On Sewer Rent	-160	-184	-160	-160	-200	-200	-200
Total	-14,560	-14,313	-15,160	-15,160	-16,200	-16,200	-16200
S17 1315 2401 Interest & Earnings	-175	0	0				
Total	-175	0	0				
Total Revenue	-37,361	-37,113	-37,960	-15,160	-39,200	-39,200	-39200
OLD FARMS							
S18 9710 0601 Principal	0	0	0				
Total	0	0	0				
S18 9710 0701 Interest	0	0	0				
Total	0	0	0				
S18 9901 0901 Transfer To Other Funds	22,166	0	21,590		22,600	22600	22600
Total	22,166	0	21,590		22,600	22,600	22600
Total Appropriations	22,166	0	21,590		22,600	22,600	22600
S18 1315 1001 Property Tax	-14,846	-14,990	-14,990		-15,000	-15000	-15000
Total	-14,846	-14,990	-14,990		-15,000	-15,000	-15000
S18 1315 2120 Sewer Rents	-7,080	-4,102	-6,500	-6,500	-7,500	-7500	-7500
S18 1315 2128 Int & Penal On Sewer Rent	-65	-90	-100	-100	-100	-100	-100
Total	-7,145	-4,193	-6,600	-6,600	-7,600	-7,600	-7600
S18 1315 2401 Interest & Earnings	-175	0	0				
Total	-175	0	0				
Total Revenue	-22,166	-19,183	-21,590	-6,600	-22,600	-22,600	-22600



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SOUTH GATE							
S19 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S19 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S19 9901 0901	Transfer To Other Funds	174,134	0	181,200	180,200	180200	180200
	Total	174,134	0	181,200	180,200	180,200	180200
Total Appropriations		174,134	0	181,200	180,200	180,200	180200
S19 1315 1001	Property Tax	-105,624	-106,600	-106,600	-106,600	-106600	-106600
	Total	-105,624	-106,600	-106,600	-106,600	-106,600	-106600
S19 1315 2120	Sewer Rents	-67,425	-47,317	-74,000	-74,000	-73,000	-73,000
S19 1315 2128	Int & Penal On Sewer Rent	-620	-430	-600	-600	-600	-600
	Total	-68,045	-47,746	-74,600	-74,600	-73,600	-73,600
S19 1315 2401	Interest & Earnings	-465	0	0			
	Total	-465	0	0			
Total Revenue		-174,134	-154,346	-181,200	-74,600	-180,200	-180,200
SOUTH ROAD							
S20 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S20 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S20 9901 0901	Transfer To Other Funds	732,158	0	76,090	762,700	762700	762700
	Total	732,158	0	76,090	762,700	762,700	762700
Total Appropriations		732,158	0	76,090	762,700	762,700	762700
S20 1315 1001	Property Tax	-427,527	-431,800	-431,800	-432,000	-432000	-432000
S20 1315 1081	In Lieu Of Taxes	-1,631	-1,728	-1,650	-1,650	-1,700	-1,700
	Total	-429,158	-433,528	-433,450	-1,650	-433,700	-433,700
S20 1315 2120	Sewer Rents	-300,000	-212,265	-325,000	-325,000	-325000	-325000
S20 1315 2128	Int & Penal On Sewer Rent	-1,700	-4,118	-2,500	-2,500	-4,000	-4,000
	Total	-301,700	-216,382	-327,500	-327,500	-329,000	-329,000
S20 1315 2401	Interest & Earnings	-1,300	0	0			
	Total	-1,300	0	0			
Total Revenue		-732,158	-649,911	-760,950	-329,150	-762,700	-762,700



TOWN OF POUGHKEEPSIE
2018 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Nov-17	2017	2018	2018	2018	2018
SPACKENKILL							
S21 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S21 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S21 9901 0901	Transfer To Other Funds	23,021	0	23,245	24,225	24225	24225
	Total	23,021	0	23,245	24,225	24,225	24225
Total Appropriations		23,021	0	23,245	24,225	24,225	24225
S21 1315 1001	Property Tax	-16,406	-16,570	-16,570	-16,600	-16600	-16600
	Total	-16,406	-16,570	-16,570	-16,600	-16,600	-16600
S21 1315 2120	Sewer Rents	-6,400	-6,584	-6,600	-6,600	-7,500	-7500
S21 1315 2128	Int & Penal On Sewer Rent	-65	-93	-75	-75	-125	-125
	Total	-6,465	-6,677	-6,675	-6,675	-7,625	-7625
S21 1315 2401	Interest & Earnings	-150	0	0			
	Total	-150	0	0			
Total Revenue		-23,021	-23,247	-23,245	-6,675	-24,225	-24,225
SUTTON PARK							
S22 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S22 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S22 9901 0901	Transfer To Other Funds	122,682	0	123,025	131,600	131600	131600
	Total	122,682	0	123,025	131,600	131,600	131600
Total Appropriations		122,682	0	123,025	131,600	131,600	131600
S22 1315 1001	Property Tax	-60,032	-60,600	-60,600	-60,600	-60600	-60600
	Total	-60,032	-60,600	-60,600	-60,600	-60,600	-60600
S22 1315 2120	Sewer Rents	-61,700	-43,329	-61,700	-61,700	-70,000	-70000
S22 1315 2128	Int & Penal On Sewer Rent	-700	-767	-725	-725	-1,000	-1000
	Total	-62,400	-44,096	-62,425	-62,425	-71,000	-71000
S22 1315 2401	Interest & Earnings	-250	0	0			
	Total	-250	0	0			
Total Revenue		-122,682	-104,696	-123,025	-62,425	-131,600	-131,600



TOWN OF POUGHKEEPSIE
2018 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
TWIN HILLS							
S23 9710 0601 Principal	0	0	0				
Total	0	0	0				
S23 9710 0701 Interest	0	0	0				
Total	0	0	0				
S23 9901 0901 Transfer To Other Funds	38,503	0	37,075		39,200	39200	39200
Total	38,503	0	37,075		39,200	39,200	39200
Total Appropriations	38,503	0	37,075		39,200	39,200	39200
TWIN HILLS EXT1							
S23 1315 1001 Property Tax	-23,718	-23,950	-23,950		-24,000	-24000	-24000
Total	-23,718	-23,950	-23,950		-24,000	-24,000	-24000
S23 1315 2120 Sewer Rents	-14,500	-8,856	-13,000	-13,000	-15,000	-15000	-15000
S23 1315 2128 Int & Penal On Sewer Rent	-110	-155	-125	-125	-200	-200	-200
Total	-14,610	-9,011	-13,125	-13,125	-15,200	-15,200	-15200
S23 1315 2401 Interest & Earnings	-175	0	0				
Total	-175	0	0				
Total Revenue	-38,503	-32,961	-37,075	-13,125	-39,200	-39,200	-39200
TWIN HILLS EXT1							
S24 9710 0601 Principal	0	0	0				
Total	0	0	0				
S24 9710 0701 Interest	0	0	0				
Total	0	0	0				
S24 9901 0901 Transfer To Other Funds	15,176	0	14,975		15,650	15650	15650
Total	15,176	0	14,975		15,650	15,650	15650
Total Appropriations	15,176	0	14,975		15,650	15,650	15650
S24 1315 1001 Property Tax	-8,811	-8,900	-8,900		-8,900	-8900	-8900
Total	-8,811	-8,900	-8,900		-8,900	-8,900	-8900
S24 1315 2120 Sewer Rents	-6,200	-4,011	-6,000	-6,000	-6,700	-6700	-6700
S24 1315 2128 Int & Penal On Sewer Rent	-15	-74	-75	-75	-50	-50	-50
Total	-6,215	-4,085	-6,075	-6,075	-6,750	-6,750	-6750
S24 1315 2401 Interest & Earnings	-150	0	0				
Total	-150	0	0				
Total Revenue	-15,176	-12,985	-14,975	-6,075	-15,650	-15,650	-15650



TOWN OF POUGHKEEPSIE
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Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2016	Nov-17	2017	2018	2018	2018	2018
WOODMERE							
S25 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S25 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S25 9901 0901	Transfer To Other Funds	184,421	0	185,150	190,300	190300	190300
	Total	184,421	0	185,150	190,300	190,300	190300
Total Appropriations		184,421	0	185,150	190,300	190,300	190300
S25 1315 1001	Property Tax	-113,271	-114,400	-114,400	-114,400	-114400	-114400
	Total	-113,271	-114,400	-114,400	-114,400	-114,400	-114400
S25 1315 2120	Sewer Rents	-70,000	-45,314	-70,000	-70,000	-75,000	-75000
S25 1315 2128	Int & Penal On Sewer Rent	-750	-887	-750	-750	-900	-900
	Total	-70,750	-46,201	-70,750	-70,750	-75,900	-75900
S25 1315 2401	Interest & Earnings	-400	0	0			
	Total	-400	0	0			
Total Revenue		-184,421	-160,601	-185,150	-70,750	-190,300	-190300
HAGAN FARMS MAP 5							
S26 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S26 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S26 9901 0901	Transfer To Other Funds	12,678	0	12,700	13,150	13150	13150
	Total	12,678	0	12,700	13,150	13,150	13150
Total Appropriations		12,678	0	12,700	13,150	13,150	13150
S26 1315 1001	Property Tax	-8,538	-8,625	-8,625	-8,600	-8600	-8600
	Total	-8,538	-8,625	-8,625	-8,600	-8,600	-8600
S26 1315 2120	Sewer Rents	-4,000	-2,911	-4,000	-4,000	-4,500	-4500
S26 1315 2128	Int & Penal On Sewer Rent	-40	-29	-75	-75	-50	-50
	Total	-4,040	-2,940	-4,075	-4,075	-4,550	-4550
S26 1315 2401	Interest & Earnings	-100	0	0			
	Total	-100	0	0			
Total Revenue		-12,678	-11,565	-12,700	-4,075	-13,150	-13150



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DEER RUN NORTH ROAD							
S27 9710 0601 Principal	0	0	0				
Total	0	0	0				
S27 9710 0701 Interest	0	0	0				
Total	0	0	0				
S27 9901 0901 Transfer To Other Funds	3,962	0	3,950		4,110	4110	4110
Total	3,962	0	3,950		4,110	4,110	4110
Total Appropriations	3,962	0	3,950		4,110	4,110	4110
CLARK HARRIS							
S27 1315 1001 Property Tax	-2,812	-2,840	-2,840		-2,900	-2900	-2900
Total	-2,812	-2,840	-2,840		-2,900	-2,900	-2900
S27 1315 2120 Sewer Rents	-1,100	-644	-1,100	-1,100	-1,200	-1200	-1200
S27 1315 2128 Int & Penal On Sewer Rent	-10	-12	-10	-10	-10	-10	-10
Total	-1,110	-655	-1,110	-1,110	-1,210	-1,210	-1210
S27 1315 2401 Interest & Earnings	-40	0	0				
Total	-40	0	0				
Total Revenue	-3,962	-3,495	-3,950	-1,110	-4,110	-4,110	-4110
CLARK HARRIS							
S28 9710 0601 Principal	0	0	0				
Total	0	0	0				
S28 9710 0701 Interest	0	0	0				
Total	0	0	0				
S28 9901 0901 Transfer To Other Funds	2,202	0	2,185		2,210	2210	2210
Total	2,202	0	2,185		2,210	2,210	2210
Total Appropriations	2,202	0	2,185		2,210	2,210	2210
S28 1315 1001 Property Tax	-1,462	-1,475	-1,475		-1,500	-1500	-1500
Total	-1,462	-1,475	-1,475		-1,500	-1,500	-1500
S28 1315 2120 Sewer Rents	-700	-580	-700	-700	-700	-700	-700
S28 1315 2128 Int & Penal On Sewer Rent	0	-17	-10	-10	-10	-10	-10
Total	-700	-597	-710	-710	-710	-710	-710
S28 1315 2401 Interest & Earnings	-40	0	0				
Total	-40	0	0				
Total Revenue	-2,202	-2,072	-2,185	-710	-2,210	-2,210	-2210



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
ANTON MEYER							
S29 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S29 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S29 9901 0901	Transfer To Other Funds	3,208	0	3,250	3,310	3310	3310
	Total	3,208	0	3,250	3,310	3,310	3310
Total Appropriations		3,208	0	3,250	3,310	3,310	3310
FAIR OAKS							
S29 1315 1001	Property Tax	-2,353	-2,375	-2,375	-2,400	-2400	-2400
	Total	-2,353	-2,375	-2,375	-2,400	-2,400	-2400
S29 1315 2120	Sewer Rents	-805	-681	-850	-850	-900	-900
S29 1315 2128	Int & Penal On Sewer Rent	-10	-13	-25	-25	-10	-10
	Total	-815	-694	-875	-875	-910	-910
S29 1315 2401	Interest & Earnings	-40	0	0			
	Total	-40	0	0			
Total Revenue		-3,208	-3,069	-3,250	-875	-3,310	-3,310
FAIR OAKS							
S30 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S30 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S30 9901 0901	Transfer To Other Funds	16,221	0	16,000	16,575	16575	16575
	Total	16,221	0	16,000	16,575	16,575	16575
Total Appropriations		16,221	0	16,000	16,575	16,575	16575
S30 1315 1001	Property Tax	-9,346	-9,450	-9,450	-9,500	-9500	-9500
	Total	-9,346	-9,450	-9,450	-9,500	-9,500	-9500
S30 1315 2120	Sewer Rents	-6,700	-4,293	-6,500	-6,500	-7,000	-7000
S30 1315 2128	Int & Penal On Sewer Rent	-75	-48	-50	-50	-75	-75
	Total	-6,775	-4,341	-6,550	-6,550	-7,075	-7075
S30 1315 2401	Interest & Earnings	-100	0	0			
	Total	-100	0	0			
Total Revenue		-16,221	-13,791	-16,000	-6,550	-16,575	-16575



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2016	Actual YTD Nov-17	Adopted Budget 2017	Budget Requested 2018	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
TRI-MUNICIPAL							
S31 8130 0213 Building	0	0	40,000	200,000	200,000	200000	200000
Total Equipment	0	0	40,000	200,000	200,000	200,000	200000
S31 8130 0475 Operation & Maintenance	200,000	209,093	200,000				
Total Contractual Expenses	200,000	209,093	200,000				
S31 9710 0601 Principal	73,100	0	0	73,100	0	0	0
Total	73,100	0	0	73,100	0	0	0
S31 9710 0701 Interest	1,462	0	0	1,500	0	0	0
Total	1,462	0	0	1,500	0	0	0
S31 9901 0901 Transfer To Other Funds	63,413	0	40,000		55,000	55000	55000
Total	63,413	0	40,000		55,000	55,000	55000
Total Appropriations	337,975	209,093	280,000	274,600	255,000	255,000	255000
S31 1315 1001 Property Tax	-72,825	-40,000	-40,000		-40,000	-40000	-40000
Total	-72,825	-40,000	-40,000		-40,000	-40,000	-40000
S31 1315 2120 Sewer Rents	-175,000	-156,693	-200,000	-200,000	-210,000	-210000	-210000
S31 1315 2128 Int & Penal On Sewer Rent	-1,500	-3,836	-1,500	-1,500	-5,000	-5000	-5000
Total	-176,500	-160,529	-201,500	-201,500	-215,000	-215,000	-215000
S31 1315 2401 Interest & Earnings	-400	0	0				
Total	-400	0	0				
S31 1315 2701 Refund Prior Year Exp	0	0	0				
Total	0	0	0				
S31 1315 5095 Appropriated Fund Balance	-88,250	0	0				
S31 9901 5031 Interfund Transfers	0	0	0				
S31 9910 5031 Interfund Transfers	0	0	0				
Total	-88,250	0	0				
Total Revenue	-337,975	-200,529	-241,500	-201,500	-255,000	-255,000	-255000
ARL.SWR.SERV.IMP.AREA							
S33 9710 0601 Principal	0	0	100,000	100,000	338,656	338656	338656
Total	0	0	100,000	100,000	338,656	338,656	338656
S33 9710 0701 Interest	0	0	18,000	18,000	346,604	346604	346604
Total	0	0	18,000	18,000	346,604	346,604	346604
S33 9901 0901 Transfer To Other Funds	0	0	0				
S33 9910 0901 Transfers To Other Funds	0	0	0				
Total	0	0	0				
Total Appropriations	0	0	118,000	118,000	685,260	685,260	685260
S33 1315 1001 Property Tax	0	0	0		-377,602	-377602	-377602
Total	0	0	0		-377,602	-377,602	-377602
S33 1315 2120 Sewer Rents	0	0	0				
S33 1315 2128 Int & Penal On Sewer Rent	0	0	0				
Total	0	0	0				
S33 1315 2401 Interest & Earnings	0	0	0		-200,000	-200000	-200000
Total	0	0	0		-200,000	-200,000	-200000
S33 9910 5031 Interfund Transfers	0	0	0				
Total	0	0	0				
Total Revenue	0	0	0		-577,602	-577,602	-577602



TOWN OF POUGHKEEPSIE
2018 Budget

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