



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A 1010</b>	<b>Town Board</b>						
A 1010 0101	Regular Pay	62,050	47,538	61,800	61,800	61,800	
A 1010 0125	Medical Buyout	10,670	0	10,000	16,000	16,000	
	<b>Total Personal Services</b>	<b>72,720</b>	<b>47,538</b>	<b>71,800</b>	<b>77,800</b>	<b>77,800</b>	

A 1010 0402	Office Supplies	125	0	125	125	125	
A 1010 0404	Dues & Association Fees	0	0	0			
A 1010 0409	Miscellaneous	0	0	0			
A 1010 0421	Schools & Meetings	650	0	300	300	300	
A 1010 0424	Employee Recognition	225	38	225	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	100,050	124,314	50,000	50,000	50,000	
	<b>Total Contractual Expenses</b>	<b>101,050</b>	<b>124,352</b>	<b>50,650</b>	<b>50,650</b>	<b>50,650</b>	

A 1010 0811	Social Security	5,685	3,388	5,685	6,260	6,260	
A 1010 0812	Retirement	11,880	3,003	12,080			
A 1010 0821	Medical Insurance	34,830	31,802	40,110	43,319	43,319	
A 1010 0822	Optical Insurance	2,502	1,825	2,502	2,500	2,500	
A 1010 0823	Life Insurance	712	452	746	750	750	
	<b>Total Employee Benefits</b>	<b>55,609</b>	<b>40,471</b>	<b>61,123</b>	<b>52,829</b>	<b>52,829</b>	

<b>Total Appropriations</b>		<b>229,379</b>	<b>212,361</b>	<b>183,573</b>	<b>181,279</b>	<b>181,279</b>	
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Position Title	LY - CY	Adopted Budget as Modified 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
	0 0	0	61,800	61,800	0	0



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<b>A 1110</b>	<b>Courts</b>						
A 1110 0101	Regular Pay	315,412	253,236	342,763	351,335	351,335	
A 1110 0102	Longevity	4,700	4,700	4,700	4,700	4,700	
A 1110 0103	Overtime	28,100	18,308	26,000	26,000	26,000	
A 1110 0109	Out Of Title Pay	2,875	0	2,500	2,500	2,500	
A 1110 0112	Part-Time	89,259	95,743	76,051	78,700	78,700	
A 1110 0125	Medical Buyout	625	0	2,500	4,000	4,000	
	<b>Total Personal Services</b>	<b>440,971</b>	<b>371,987</b>	<b>454,514</b>	<b>467,235</b>	<b>467,235</b>	
A 1110 0204	Office Equipment	6,094	0	4,000	4,000	4,000	
A 1110 0205	Computer Hardware	8,234	0	5,800	5,800	5,800	
A 1110 0213	Building	0	0	0			
	<b>Total Equipment</b>	<b>14,328</b>	<b>0</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	
A 1110 0402	Office Supplies	13,000	4,720	11,000	10,000	10,000	
A 1110 0403	Books,Lit & Publications	4,025	3,650	4,000	4,000	4,000	
A 1110 0404	Dues & Association Fees	500	425	500	500	500	
A 1110 0406	Postage	20,000	7,573	22,000	18,000	18,000	
A 1110 0413	Data Processing Support	0	0	0			
A 1110 0414	Computer Software Supp	1,760	0	1,760	1,800	1,800	
A 1110 0421	Schools & Meetings	500	0	500			
A 1110 0422	Travel Reimbursement	200	123	200	200	200	
A 1110 0442	Repairs & Maint.Bldg	3,000	2,581	3,000	3,000	3,000	
A 1110 0444	Maintenance Contracts	3,600	390	2,500	2,000	2,000	
A 1110 0445	Repairs & Maint.Off.Equip.	1,518	2,344	6,163	5,000	5,000	
A 1110 0461	Telephone	1,650	1,308	1,800	1,800	1,800	
A 1110 0462	Electric	0	0	0			
A 1110 0471	Minor Equip - Office	900	427	1,000	1,000	1,000	
A 1110 0482	Contr.Serv.-Finance/Admn	26,705	10,838	0	14,500	14,500	
A 1110 0491	Steno Services	7,000	2,770	7,000	5,000	5,000	
A 1110 0492	Contr.Serv.-Medical	0	0	0			
A 1110 0493	Contr.Serv.-Janitorial	500	0	500			
	<b>Total Contractual Expenses</b>	<b>84,858</b>	<b>37,148</b>	<b>61,923</b>	<b>66,800</b>	<b>66,800</b>	
A 1110 0811	Social Security	35,670	27,869	34,212	35,750	35,750	
A 1110 0812	Retirement	42,531	10,428	54,070	0	0	
A 1110 0821	Medical Insurance	97,375	43,972	83,500	87,675	87,675	
A 1110 0822	Optical Insurance	3,024	1,894	3,000	3,000	3,000	
A 1110 0823	Life Insurance	790	571	924	924	924	
	<b>Total Employee Benefits</b>	<b>179,390</b>	<b>84,734</b>	<b>175,706</b>	<b>127,349</b>	<b>127,349</b>	
<b>Total Appropriations</b>		<b>719,547</b>	<b>493,869</b>	<b>701,943</b>	<b>671,184</b>	<b>671,184</b>	



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Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
A	1220			Supervisor							
A	1220	0101		Regular Pay	113,388	89,515	116,600	119,250	119,250		
A	1220	0102		Longevity	0	0	0				
A	1220	0103		Overtime	0	0	0				
A	1220	0112		Part-Time	2,000	1,538	2,000	2,000	2,000		
A	1220	0125		Medical Buyout	2,500	0	0				
				<b>Total Personal Services</b>	<b>117,888</b>	<b>91,053</b>	<b>118,600</b>	<b>121,250</b>	<b>121,250</b>		

A	1220	0402		Office Supplies	600	355	750	750	750		
A	1220	0404		Dues & Association Fees	1,080	375	1,250	1,250	1,250		
A	1220	0421		Schools & Meetings	450	175	450	450	450		
A	1220	0422		Travel Reimbursement	100	78	100	100	100		
A	1220	0432		Gas & Oil	0	0	0				
A	1220	0444		Maintenance Contracts	0	0	0				
A	1220	0461		Telephone	1,000	0	500	500	500		
A	1220	0471		Minor Equip - Office	0	0	750	750	750		
A	1220	0481		Contracted Services	17,170	6,830	14,250	14,250	14,250		
				<b>Total Contractual Expenses</b>	<b>20,400</b>	<b>7,812</b>	<b>18,050</b>	<b>18,050</b>	<b>18,050</b>		

A	1220	0811		Social Security	8,415	6,734	9,500	9,275	9,275		
A	1220	0812		Retirement	18,365	4,500	19,200	0	0		
A	1220	0821		Medical Insurance	33,775	32,976	31,950	33,550	33,550		
A	1220	0822		Optical Insurance	864	676	850	850	850		
A	1220	0823		Life Insurance	257	184	264	264	264		
				<b>Total Employee Benefits</b>	<b>61,676</b>	<b>45,070</b>	<b>61,764</b>	<b>43,939</b>	<b>43,939</b>		

<b>Total Appropriations</b>					<b>199,964</b>	<b>143,935</b>	<b>198,414</b>	<b>183,239</b>	<b>183,239</b>		
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Position Title	LY	CY	Adopted Budget as Modified 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
	0	0	0	42,000	42,000	0	0
	0	0	0	77,250	77,250	0	0



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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
				2018	Oct-19	2019	2020	2020	2020	2020
<b>A</b>	<b>1315</b>		Comptroller							
A	1315	0101	Regular Pay	260,284	202,129	278,000	290,228	290,228		
A	1315	0102	Longevity	1,700	2,850	2,850	2,850	2,850		
A	1315	0103	Overtime	1,580	2,771	0	2,000	2,000		
A	1315	0109	Out Of Title Pay	1,020	0	0				
A	1315	0112	Part-Time	3,595	0	0				
A	1315	0115	Temporary	0	0	0				
A	1315	0125	Medical Buyout	2,500	0	2,500	4,000	4,000		
			<b>Total Personal Services</b>	<b>270,679</b>	<b>207,750</b>	<b>283,350</b>	<b>299,078</b>	<b>299,078</b>		
A	1315	0402	Office Supplies	1,305	1,542	1,300	2,000	2,000		
A	1315	0403	Books,Lit & Publications	145	0	0				
A	1315	0404	Dues & Association Fees	550	510	500	500	500		
A	1315	0414	Computer Software Supp	7,025	3,320	60,000				
A	1315	0421	Schools & Meetings	1,390	190	1,000	1,000	1,000		
A	1315	0422	Travel Reimbursement	800	0	750	750	750		
A	1315	0428	College Tuition	0	0	1,000				
A	1315	0471	Minor Equip - Office	3,200	0	1,200	1,200	1,200		
A	1315	0481	Contracted Services	7,500	4,500	5,000	5,000	5,000		
A	1315	0482	Contr.Serv.-Finance/Admn	27,350	10,016	30,000	5,000	5,000		
			<b>Total Contractual Expenses</b>	<b>49,265</b>	<b>20,078</b>	<b>100,750</b>	<b>15,450</b>	<b>15,450</b>		
A	1315	0811	Social Security	20,650	15,557	21,895	23,050	23,050		
A	1315	0812	Retirement	33,360	8,292	42,931	0	0		
A	1315	0821	Medical Insurance	49,096	37,060	49,000	51,450	51,450		
A	1315	0822	Optical Insurance	1,681	1,251	1,670	1,670	1,670		
A	1315	0823	Life Insurance	500	340	550	550	550		
			<b>Total Employee Benefits</b>	<b>105,287</b>	<b>62,500</b>	<b>116,046</b>	<b>76,720</b>	<b>76,720</b>		
<b>Total Appropriations</b>				<b>425,231</b>	<b>290,328</b>	<b>500,146</b>	<b>391,248</b>	<b>391,248</b>		



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Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2018	Oct-19	2019	2020	2020	2020	2020
<b>A</b>	<b>1330</b>		Tax Receiver							
A	1330	0101	Regular Pay	102,075	78,324	96,890	99,795	99,795		
A	1330	0102	Longevity	1,700	1,700	1,700	1,700	1,700		
A	1330	0103	Overtime	960	777	600	1,000	1,000		
A	1330	0112	Part-Time	10,800	9,388	15,000	15,000	15,000		
A	1330	0125	Medical Buyout	0	0	0				
			<b>Total Personal Services</b>	<b>115,535</b>	<b>90,189</b>	<b>114,190</b>	<b>117,495</b>	<b>117,495</b>		
A	1330	0204	Office Equipment	0	0	0				
A	1330	0205	Computer Hardware	0	0	0				
			<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>				
A	1330	0402	Office Supplies	1,520	1,075	2,100	2,100	2,100		
A	1330	0404	Dues & Association Fees	0	0	0				
A	1330	0405	Advertising	400	329	400	400	400		
A	1330	0406	Postage	8,000	7,000	8,000	8,000	8,000		
A	1330	0413	Data Processing Support	2,200	29,550	27,750	8,400	8,400		
A	1330	0421	Schools & Meetings	660	800	800	800	800		
A	1330	0445	Repairs & Maint.Off.Equip.	0	0	0				
A	1330	0461	Telephone	0	0	0				
			<b>Total Contractual Expenses</b>	<b>12,780</b>	<b>38,754</b>	<b>39,050</b>	<b>19,700</b>	<b>19,700</b>		
A	1330	0811	Social Security	8,470	6,609	9,100	8,900	8,900		
A	1330	0812	Retirement	18,700	4,943	18,275	0	0		
A	1330	0821	Medical Insurance	52,138	39,565	55,200	57,960	57,960		
A	1330	0822	Optical Insurance	850	625	840	840	840		
A	1330	0823	Life Insurance	250	170	265	265	265		
			<b>Total Employee Benefits</b>	<b>80,408</b>	<b>51,913</b>	<b>83,680</b>	<b>67,965</b>	<b>67,965</b>		
<b>Total Appropriations</b>				<b>208,723</b>	<b>180,855</b>	<b>236,920</b>	<b>205,160</b>	<b>205,160</b>		



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<b>A 1355</b>	<b>Assessor</b>						
A 1355 0101	Regular Pay	177,366	195,206	183,725	238,261	238,261	
A 1355 0102	Longevity	4,700	4,700	4,700	1,700	1,700	
A 1355 0103	Overtime	1,525	2,422	1,500	1,750	1,750	
A 1355 0109	Out Of Title Pay	0	0	0			
A 1355 0112	Part-Time	19,950	5,118	20,000			
A 1355 0115	Temporary	0	0	0			
A 1355 0125	Medical Buyout	0	0	0			
	<b>Total Personal Services</b>	<b>203,541</b>	<b>207,447</b>	<b>209,925</b>	<b>241,711</b>	<b>241,711</b>	
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			
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>			
A 1355 0402	Office Supplies	1,950	1,049	2,000	2,000	2,000	
A 1355 0403	Books,Lit & Publications	425	489	400	100	100	
A 1355 0404	Dues & Association Fees	255	240	330	330	330	
A 1355 0405	Advertising	2,632	36	236	236	236	
A 1355 0406	Postage	3,450	3,800	4,300	5,000	5,000	
A 1355 0413	Data Processing Support	1,260	2,474	2,275	3,000	3,000	
A 1355 0421	Schools & Meetings	460	445	1,385	3,000	3,000	
A 1355 0422	Travel Reimbursement	0	0	0	100	100	
A 1355 0423	Shoes	0	0	0			
A 1355 0432	Gas & Oil	400	91	400	200	200	
A 1355 0435	Material & Supp - Film	25	0	25	25	25	
A 1355 0444	Maintenance Contracts	3,400	1,930	3,850	3,850	3,850	
A 1355 0445	Repairs & Maint.Off.Equip.	250	0	250	250	250	
A 1355 0461	Telephone	0	0	0			
A 1355 0471	Minor Equip - Office	1,160	0	0			
A 1355 0481	Contracted Services	5,815	2,500	8,000	8,000	8,000	
A 1355 0490	Board Stipend	1,600	960	1,600	1,600	1,600	
	<b>Total Contractual Expenses</b>	<b>23,082</b>	<b>14,014</b>	<b>25,051</b>	<b>27,691</b>	<b>27,691</b>	
A 1355 0811	Social Security	16,515	15,517	15,900	18,490	18,490	
A 1355 0812	Retirement	32,970	7,944	33,590	0	0	
A 1355 0821	Medical Insurance	62,926	36,630	74,300	94,850	94,850	
A 1355 0822	Optical Insurance	1,290	973	1,290	1,290	1,290	
A 1355 0823	Life Insurance	355	259	400	400	400	
	<b>Total Employee Benefits</b>	<b>114,056</b>	<b>61,324</b>	<b>125,480</b>	<b>115,030</b>	<b>115,030</b>	
<b>Total Appropriations</b>		<b>340,679</b>	<b>282,785</b>	<b>360,456</b>	<b>384,432</b>	<b>384,432</b>	



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Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2018	Oct-19	2019	2020	2020	2020	2020
<b>A 1410</b>	<b>Town Clerk</b>						
A 1410 0101	Regular Pay	135,175	107,788	140,386	145,570	145,570	
A 1410 0102	Longevity	0	0	0			
A 1410 0103	Overtime	500	61	800	500	500	
A 1410 0112	Part-Time	500	0	0			
A 1410 0115	Temporary	0	0	0			
A 1410 0125	Medical Buyout	5,000	0	5,000	8,000	8,000	
	<b>Total Personal Services</b>	<b>141,175</b>	<b>107,849</b>	<b>146,186</b>	<b>154,070</b>	<b>154,070</b>	
A 1410 0205	Computer Hardware	0	0	0			
A 1410 0206	Computer Software	3,420	0	0			
	<b>Total Equipment</b>	<b>3,420</b>	<b>0</b>	<b>0</b>			
A 1410 0402	Office Supplies	2,000	716	2,000	2,000	2,000	
A 1410 0403	Books,Lit & Publications	300	0	300	300	300	
A 1410 0404	Dues & Association Fees	180	75	180	180	180	
A 1410 0405	Advertising	3,700	1,263	6,100	6,100	6,100	
A 1410 0408	Bingo Forms	0	0	2,600	2,600	2,600	
A 1410 0410	Permits	2,000	0	2,000	2,000	2,000	
A 1410 0414	Computer Software	680	3,480	4,200	4,200	4,200	
A 1410 0421	Schools & Meetings	1,000	0	1,000	1,000	1,000	
A 1410 0422	Travel Reimbursement	125	0	125	125	125	
A 1410 0444	Maintenance Contracts	500	60	500	500	500	
A 1410 0445	Repairs & Maint.Off.Equip.	200	89	200	200	200	
A 1410 0452	Rental - Comm.Equip.	0	0	0			
A 1410 0454	Rental - Other Equip.	0	0	0			
A 1410 0461	Telephone	0	0	0			
A 1410 0471	Minor Equip - Office	1,620	220	1,620	1,620	1,620	
A 1410 0481	Contracted Services	3,000	0	3,625	3,625	3,625	
A 1410 0487	Contr.Serv.-Recodification	10,000	2,366	10,000	10,000	10,000	
A 1410 0494	Contr.Serv.-Bingo Insp.	2,000	0	2,000	2,000	2,000	
	<b>Total Contractual Expenses</b>	<b>27,305</b>	<b>8,270</b>	<b>36,450</b>	<b>36,450</b>	<b>36,450</b>	
A 1410 0811	Social Security	11,055	8,129	11,320	11,800	11,800	
A 1410 0812	Retirement	23,645	5,946	23,670	0	0	
A 1410 0821	Medical Insurance	27,234	20,651	30,802	32,500	32,500	
A 1410 0822	Optical Insurance	1,275	938	1,300	1,300	1,300	
A 1410 0823	Life Insurance	375	255	400	400	400	
	<b>Total Employee Benefits</b>	<b>63,584</b>	<b>35,918</b>	<b>67,492</b>	<b>46,000</b>	<b>46,000</b>	
<b>Total Appropriations</b>		<b>235,484</b>	<b>152,037</b>	<b>250,128</b>	<b>236,520</b>	<b>236,520</b>	



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Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2018	Oct-19	2019	2020	2020	2020	2020
<b>A 1420</b>	<b>Legal</b>						
A 1420 0101	Regular Pay	49,681	40,551	53,000	55,120	55,120	
A 1420 0102	Longevity	1,705	1,700	1,700	1,700	1,700	
A 1420 0103	Overtime	220	76	0			
A 1420 0112	Part-Time	17,300	11,713	20,000	20,000	20,000	
A 1420 0125	Medical Buyout	0	0	0			
	<b>Total Personal Services</b>	<b>68,906</b>	<b>54,040</b>	<b>74,700</b>	<b>76,820</b>	<b>76,820</b>	
A 1420 0204	Office Equipment	0	0	0			
A 1420 0205	Computer Hardware	0	0	0			
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>			
A 1420 0402	Office Supplies	1,600	43	2,500	2,500	2,500	
A 1420 0403	Books,Lit & Publications	18,000	2,405	10,000	10,000	10,000	
A 1420 0421	Schools & Meetings	400	0	400	400	400	
A 1420 0444	Maintenance Contracts	0	0	0			
A 1420 0445	Repairs & Maint.Off.Equip	0	0	0			
A 1420 0481	Contracted Services	246,410	92,415	261,000	261,000	261,000	
A 1420 0487	Contr.Serv.-Recodificatio	0	0	0			
A 1420 0495	Contr.Serv.-Legal Fees	70,000	25,128	70,000	70,000	70,000	
	<b>Total Contractual Expenses</b>	<b>336,410</b>	<b>119,991</b>	<b>343,900</b>	<b>343,900</b>	<b>343,900</b>	
A 1420 0811	Social Security	5,116	4,134	5,720	5,880	5,880	
A 1420 0812	Retirement	10,700	2,672	11,350	0	0	
A 1420 0821	Medical Insurance	29,010	22,863	31,500	33,400	33,400	
A 1420 0822	Optical Insurance	450	313	420	420	420	
A 1420 0823	Life Insurance	125	85	132	132	132	
	<b>Total Employee Benefits</b>	<b>45,401</b>	<b>30,067</b>	<b>49,122</b>	<b>39,832</b>	<b>39,832</b>	
<b>Total Appropriations</b>		<b>450,717</b>	<b>204,099</b>	<b>467,722</b>	<b>460,552</b>	<b>460,552</b>	





TOWN OF POUGHKEEPSIE  
2020 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2018	Oct-19	2019	2020	2020	2020	2020
<b>A 1430</b>	<b>Personnel</b>						
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			
	<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>			
A 1430 0204	Office Equipment	0	0	0			
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>			
A 1430 0402	Office Supplies	0	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	16,950	10,144	15,000	16,000	16,000	
	<b>Total Contractual Expenses</b>	<b>16,950</b>	<b>10,144</b>	<b>15,000</b>	<b>16,000</b>	<b>16,000</b>	
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			
	<b>Total Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Appropriations</b>		<b>16,950</b>	<b>10,144</b>	<b>15,000</b>	<b>16,000</b>	<b>16,000</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>1440</b>		<b>Engineering</b>							
A	1440	0101	Regular Pay	0	0	0				
A	1440	0102	Longevity	0	0	0				
A	1440	0103	Overtime	0	0	0				
A	1440	0107	On Call Pay	0	0	0				
A	1440	0109	Out Of Title Pay	0	0	0				
A	1440	0125	Medical Buyout	0	0	0				
			<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>				
A	1440	0204	Office Equipment	0	0	0				
A	1440	0205	Computer Hardware	0	0	0				
A	1440	0206	Computer Software	1,085	0	1,100	0	0		
			<b>Total Equipment</b>	<b>1,085</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>		
A	1440	0402	Office Supplies	840	682	950	950	950		
A	1440	0403	Books,Lit & Publications	0	0	0				
A	1440	0421	Schools & Meetings	0	0	0				
A	1440	0423	Shoes	0	0	0				
A	1440	0432	Gas & Oil	0	0	0				
A	1440	0444	Maintenance Contracts	0	0	0	1,200	1,200		
A	1440	0461	Telephone	0	0	0				
A	1440	0471	Minor Equip - Office	0	0	0				
A	1440	0481	Contracted Services	191,760	112,841	199,000	170,000	170,000		
			<b>Total Contractual Expenses</b>	<b>192,600</b>	<b>113,523</b>	<b>199,950</b>	<b>172,150</b>	<b>172,150</b>		
A	1440	0811	Social Security	0	0	0				
A	1440	0812	Retirement	0	0	0				
A	1440	0821	Medical Insurance	0	0	0				
A	1440	0822	Optical Insurance	0	0	0				
A	1440	0823	Life Insurance	0	0	0				
			<b>Total Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Appropriations</b>				<b>193,685</b>	<b>113,523</b>	<b>201,050</b>	<b>172,150</b>	<b>172,150</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>1460</b>		Records Management							
A	1460	0112	Part-Time	0	0	0				
			<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>				
A	1460	0206	Computer Software	0	0	0				
			<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>				
A	1460	0402	Office Supplies	0	0	0				
A	1460	0414	Computer Software	0	5,603	5,800	5,800	5,800		
A	1460	0481	Contracted Services	5,000	5,000	5,000	5,000	5,000		
			<b>Total Contractual Expenses</b>	<b>5,000</b>	<b>10,603</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>		
A	1460	0811	Social Security	400	383	0				
A	1460	0821	Medical Insurance	0	0	0				
			<b>Total Employee Benefits</b>	<b>400</b>	<b>383</b>	<b>0</b>				
<b>Total Appropriations</b>				<b>5,400</b>	<b>10,986</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A 1620</b>	<b>Buildings</b>						
A 1620 0101	Regular Pay	38,725	30,396	39,435	40,420	40,420	
A 1620 0102	Longevity	1,175	1,150	1,150	1,150	1,150	
A 1620 0103	Overtime	500	0	500	500	500	
A 1620 0112	Part-Time	0	0	0			
A 1620 0125	Medical Buyout	0	0	0			
	<b>Total Personal Services</b>	<b>40,400</b>	<b>31,546</b>	<b>41,085</b>	<b>42,070</b>	<b>42,070</b>	
A 1620 0201	Equipment	4,400	5,088	5,220	5,220	5,220	
A 1620 0203	Motor Vehicles	0	0	0			
A 1620 0205	Computer Hardware	0	0	0			
A 1620 0213	Building	0	0	0			
	<b>Total Equipment</b>	<b>4,400</b>	<b>5,088</b>	<b>5,220</b>	<b>5,220</b>	<b>5,220</b>	
A 1620 0402	Office Supplies	6,000	4,669	6,000	6,000	6,000	
A 1620 0406	Postage	15,000	10,000	15,000	15,000	15,000	
A 1620 0409	Miscellaneous	0	0	0			
A 1620 0423	Shoes	200	0	200	200	200	
A 1620 0425	Uniforms	1,000	200	1,000	500	500	
A 1620 0432	Gas & Oil	500	25	500	500	500	
A 1620 0442	Repairs & Maint.Bldg	32,929	36,261	30,000	35,000	35,000	
A 1620 0443	Repairs & Maint.Equip	6,315	165	6,000	2,000	2,000	
A 1620 0444	Maintenance Contracts	0	0	0			
A 1620 0452	Rental - Comm.Equip.	0	0	0			
A 1620 0453	Rental - Office Equip.	6,660	5,796	3,500	6,000	6,000	
A 1620 0460	Refuse Disposal	600	0	2,000	500	500	
A 1620 0461	Telephone	10,000	8,728	12,500	12,500	12,500	
A 1620 0462	Electric	41,150	23,735	37,500	37,500	37,500	
A 1620 0463	Fuel Oil	3,600	1,947	3,600	3,500	3,500	
A 1620 0464	Water	13,000	18,809	5,000	15,000	15,000	
A 1620 0472	Minor Equip - Other	0	0	0			
A 1620 0481	Contracted Services	14,000	5,127	15,000	12,500	12,500	
A 1620 0493	Contr.Serv.-Janitorial	0	0	0			
	<b>Total Contractual Expenses</b>	<b>150,954</b>	<b>115,463</b>	<b>137,800</b>	<b>146,700</b>	<b>146,700</b>	
A 1620 0811	Social Security	2,960	2,275	3,150	3,219	3,219	
A 1620 0812	Retirement	6,280	1,591	6,575	0	0	
A 1620 0821	Medical Insurance	11,600	7,169	14,700	14,700	14,700	
A 1620 0822	Optical Insurance	432	267	450	450	450	
A 1620 0823	Life Insurance	110	73	132	132	132	
	<b>Total Employee Benefits</b>	<b>21,382</b>	<b>11,375</b>	<b>25,007</b>	<b>18,501</b>	<b>18,501</b>	
<b>Total Appropriations</b>		<b>217,136</b>	<b>163,471</b>	<b>209,112</b>	<b>212,491</b>	<b>212,491</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A 1640</b>	<b>Central Garage</b>						
A 1640 0101 Regular Pay	183,679	162,301	182,990	182,825	182,825		
A 1640 0102 Longevity	5,850	7,700	7,150	4,700	4,700		
A 1640 0103 Overtime	800	334	845	865	865		
A 1640 0109 Out Of Title Pay	550	49	550	565	565		
A 1640 0125 Medical Buyout	2,500	0	2,500	4,000	4,000		
	<b>Total Personal Services</b>	<b>193,379</b>	<b>170,384</b>	<b>194,035</b>	<b>192,955</b>	<b>192,955</b>	
A 1640 0206 Computer Software	1,000	0	1,000	1,000	1,000		
A 1640 0211 Other Equipment	2,000	0	2,000	2,000	2,000		
	<b>Total Equipment</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
A 1640 0402 Office Supplies	200	13	250	250	250		
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	0	800	600	600		
A 1640 0425 Uniforms	2,500	1,624	2,800	2,500	2,500		
A 1640 0431 Materials & Supplies	102,654	42,120	86,250	80,000	80,000		
A 1640 0432 Gas & Oil	1,400	1,348	5,000	5,000	5,000		
A 1640 0452 Rental - Comm.Equip.	0	0	0				
A 1640 0461 Telephone	0	0	0				
A 1640 0472 Minor Equip - Other	500	0	500	500	500		
A 1640 0481 Contracted Services	2,700	1,629	2,800	2,800	2,800		
	<b>Total Contractual Expenses</b>	<b>110,554</b>	<b>46,733</b>	<b>98,400</b>	<b>91,650</b>	<b>91,650</b>	
A 1640 0811 Social Security	14,600	12,786	14,843	14,750	14,750		
A 1640 0812 Retirement	30,225	7,424	30,645	0	0		
A 1640 0821 Medical Insurance	57,210	35,841	58,330	45,700	45,700		
A 1640 0822 Optical Insurance	1,315	1,084	1,251	1,251	1,251		
A 1640 0823 Life Insurance	385	262	400	192	192		
	<b>Total Employee Benefits</b>	<b>103,735</b>	<b>57,398</b>	<b>105,469</b>	<b>61,893</b>	<b>61,893</b>	
<b>Total Appropriations</b>		<b>410,668</b>	<b>274,515</b>	<b>400,904</b>	<b>349,498</b>	<b>349,498</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A 1680</b>	<b>Central Data Process</b>						
A 1680 0101	Regular Pay	65,955	52,494	68,695	70,407	70,407	
A 1680 0102	Longevity	1,700	1,700	1,700	1,700	1,700	
A 1680 0103	Overtime	3,925	1,057	1,500	4,000	4,000	
A 1680 0109	Out Of Title Pay	0	0	0			
	<b>Total Personal Services</b>	<b>71,580</b>	<b>55,251</b>	<b>71,895</b>	<b>76,107</b>	<b>76,107</b>	
A 1680 0205	Computer Hardware	53,639	76,020	62,689	65,260	65,260	
	<b>Total Equipment</b>	<b>53,639</b>	<b>76,020</b>	<b>62,689</b>	<b>65,260</b>	<b>65,260</b>	
A 1680 0402	Office Supplies	395	444	500	500	500	
A 1680 0403	Books,Lit & Publcations	0	0	0			
A 1680 0404	Dues & Association Fees	0	0	0			
A 1680 0414	Computer Software Supp	156,509	148,730	140,732	165,722	165,722	
A 1680 0421	Schools & Meetings	500	0	0	5,000	5,000	
	<b>Total Contractual Expenses</b>	<b>157,404</b>	<b>149,174</b>	<b>141,232</b>	<b>171,222</b>	<b>171,222</b>	
A 1680 0811	Social Security	5,385	4,138	5,500	5,630	5,630	
A 1680 0812	Retirement	11,040	2,747	11,500	0	0	
A 1680 0821	Medical Insurance	28,780	21,737	30,802	32,350	32,350	
A 1680 0822	Optical Insurance	422	313	417	417	417	
A 1680 0823	Life Insurance	125	85	132	132	132	
	<b>Total Employee Benefits</b>	<b>45,752</b>	<b>29,020</b>	<b>48,351</b>	<b>38,529</b>	<b>38,529</b>	
<b>Total Appropriations</b>		<b>328,375</b>	<b>309,465</b>	<b>324,167</b>	<b>351,118</b>	<b>351,118</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>1910</b>		Unallocated Insurance							
A	1910	0466	Insurance - Auto	0	0	0				
A	1910	0467	Insurance - General Liab.	71,500	65,000	65,000	68,900	68,900		
A	1910	0468	Insurance - Umbrella	0	0	0				
A	1910	0469	Insurance - Other	8,500	8,319	15,000	15,000	15,000		
			<b>Total Contractual Expenses</b>	<b>80,000</b>	<b>73,319</b>	<b>80,000</b>	<b>83,900</b>	<b>83,900</b>		
<b>Total Appropriations</b>				<b>80,000</b>	<b>73,319</b>	<b>80,000</b>	<b>83,900</b>	<b>83,900</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>1920</b>		Municipal Assn Dues							
A	1920	0404	Dues & Association Fees	1,650	1,650	1,650	1,650	1,650		
			<b>Total Contractual Expenses</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>		
<b>Total Appropriations</b>				<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>		





TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>1930</b>		Judgement & Claims							
A	1930	0409	Miscellaneous	115,265	95,171	150,000	150,000	150,000		
			<b>Total Contractual Expenses</b>	<b>115,265</b>	<b>95,171</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>		
<b>Total Appropriations</b>				<b>115,265</b>	<b>95,171</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>1950</b>		Taxes & Assessments							
A	1950	0465	Taxes & Assessments	33,400	10,056	40,000	40,000	40,000		
			<b>Total Contractual Expenses</b>	<b>33,400</b>	<b>10,056</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		
<b>Total Appropriations</b>				<b>33,400</b>	<b>10,056</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>1980</b>		Payroll Taxes							
A	1980	0416	Mta P/R Tax	8,900	6,466	8,900	9,300	9,300		
			<b>Total Contractual Expenses</b>	<b>8,900</b>	<b>6,466</b>	<b>8,900</b>	<b>9,300</b>	<b>9,300</b>		
<b>Total Appropriations</b>				<b>8,900</b>	<b>6,466</b>	<b>8,900</b>	<b>9,300</b>	<b>9,300</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A 5010</b>	<b>Highway Administration</b>						
A 5010 0101	Regular Pay	194,708	153,314	199,656	204,650	204,650	
A 5010 0102	Longevity	4,525	1,700	1,700	3,400	3,400	
A 5010 0103	Overtime	70	67	0			
A 5010 0109	Out Of Title Pay	0	0	0			
A 5010 0112	Part-Time	0	0	0			
A 5010 0125	Medical Buyout	2,500	0	2,500	4,000	4,000	
	<b>Total Personal Services</b>	<b>201,803</b>	<b>155,081</b>	<b>203,856</b>	<b>212,050</b>	<b>212,050</b>	
A 5010 0213	Building	0	0	0			
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>			
A 5010 0402	Office Supplies	12,600	2,968	6,500	6,500	6,500	
A 5010 0404	Dues & Association Fees	0	0	150	150	150	
A 5010 0405	Advertising	8,150	827	4,000	4,000	4,000	
A 5010 0406	Postage	0	0	0			
A 5010 0421	Schools & Meetings	0	0	100	100	100	
A 5010 0422	Travel Reimbursement	100	316	300	450	450	
A 5010 0442	Repairs & Maint.Bldg	15,140	14,459	15,000	15,000	15,000	
A 5010 0444	Maintenance Contracts	0	0	1,100	1,100	1,100	
A 5010 0445	Repairs & Maint.Off.Equip.	0	0	1,500	1,500	1,500	
A 5010 0451	Rental - Bldg	0	0	0			
A 5010 0452	Rental - Comm.Equip.	25,105	19,022	25,000	25,000	25,000	
A 5010 0461	Telephone	1,410	2,262	3,500	3,500	3,500	
A 5010 0462	Electric	70,431	40,562	52,000	63,000	63,000	
A 5010 0472	Minor Equip - Other	1,000	357	2,000	2,000	2,000	
A 5010 0481	Contracted Services	2,130	1,616	1,320	3,000	3,000	
A 5010 0492	Contr.Serv.-Medical	0	0	0			
	<b>Total Contractual Expenses</b>	<b>136,066</b>	<b>82,390</b>	<b>112,470</b>	<b>125,300</b>	<b>125,300</b>	
A 5010 0811	Social Security	15,446	11,706	15,619	16,222	16,222	
A 5010 0812	Retirement	33,752	7,742	32,617	0	0	
A 5010 0821	Medical Insurance	39,329	30,743	42,909	45,000	45,000	
A 5010 0822	Optical Insurance	1,266	768	1,250	1,250	1,250	
A 5010 0823	Life Insurance	375	255	400	400	400	
	<b>Total Employee Benefits</b>	<b>90,168</b>	<b>51,214</b>	<b>92,795</b>	<b>62,872</b>	<b>62,872</b>	
<b>Total Appropriations</b>		<b>428,037</b>	<b>288,684</b>	<b>409,121</b>	<b>400,222</b>	<b>400,222</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>6772</b>		Programs For Aging							
A	6772	0431	Materials & Supplies	0	0	0				
A	6772	0451	Rental - Bldg	10,000	2,418	0	0	0		
A	6772	0481	Contracted Services	69,000	39,392	69,000	69,000	69,000		
			<b>Total Contractual Expenses</b>	<b>79,000</b>	<b>41,810</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>		
<b>Total Appropriations</b>				<b>79,000</b>	<b>41,810</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A 7020</b>	<b>Recreation Administra</b>						
A 7020 0101	Regular Pay	113,479	90,003	116,155	119,100	119,100	
A 7020 0102	Longevity	2,850	3,400	3,400	3,400	3,400	
A 7020 0103	Overtime	1,070	3,413	1,000	1,000	1,000	
A 7020 0109	Out Of Title Pay	0	0	0			
A 7020 0112	Part-Time	30,096	16,465	27,227	25,410	25,410	
A 7020 0116	Seasonal	0	0	0			
A 7020 0125	Medical Buyout	2,500	0	2,500	4,000	4,000	
	<b>Total Personal Services</b>	<b>149,995</b>	<b>113,282</b>	<b>150,282</b>	<b>152,910</b>	<b>152,910</b>	
A 7020 0205	Computer Hardware	0	0	0			
A 7020 0206	Computer Software	3,295	0	3,295	3,295	3,295	
	<b>Total Equipment</b>	<b>3,295</b>	<b>0</b>	<b>3,295</b>	<b>3,295</b>	<b>3,295</b>	
A 7020 0402	Office Supplies	2,020	295	2,020	2,020	2,020	
A 7020 0403	Books,Lit & Publications	0	0	0	600	600	
A 7020 0404	Dues & Association Fees	425	593	375			
A 7020 0405	Advertising	7,180	5,504	12,000	12,000	12,000	
A 7020 0421	Schools & Meetings	1,640	95	1,500	500	500	
A 7020 0423	Shoes	200	0	200	200	200	
A 7020 0451	Rental - Bldg	0	0	0			
A 7020 0452	Rental - Comm.Equip.	0	0	0			
A 7020 0461	Telephone	1,320	685	720	720	720	
	<b>Total Contractual Expenses</b>	<b>12,785</b>	<b>7,172</b>	<b>16,815</b>	<b>16,040</b>	<b>16,040</b>	
A 7020 0811	Social Security	11,400	8,614	11,497	10,320	10,320	
A 7020 0812	Retirement	22,700	5,500	24,045	0	0	
A 7020 0821	Medical Insurance	20,127	8,865	12,000	13,000	13,000	
A 7020 0822	Optical Insurance	875	633	850	850	850	
A 7020 0823	Life Insurance	240	172	264	264	264	
	<b>Total Employee Benefits</b>	<b>55,342</b>	<b>23,785</b>	<b>48,656</b>	<b>24,434</b>	<b>24,434</b>	
<b>Total Appropriations</b>		<b>221,417</b>	<b>144,238</b>	<b>219,048</b>	<b>196,679</b>	<b>196,679</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2018	Oct-19	2019	2020	2020	2020	2020
<b>A</b>	<b>7110</b>		<b>Parks</b>							
A	7110	0101	Regular Pay	0	0	0				
A	7110	0102	Longevity	0	0	0				
A	7110	0103	Overtime	125	20	0				
A	7110	0109	Out Of Title Pay	0	0	0				
A	7110	0116	Seasonal	61,687	59,171	65,156	65,200	65,200		
A	7110	0125	Medical Buyout	0	0	0				
			<b>Total Personal Services</b>	<b>61,812</b>	<b>59,191</b>	<b>65,156</b>	<b>65,200</b>	<b>65,200</b>		
A	7110	0203	Motor Vehicles	0	0	10,000	25,000	25,000		
A	7110	0208	Land	0	0	0				
A	7110	0211	Other Equipment	1,000	7,753	1,000				
A	7110	0212	Park Improvement	125,490	171,216	40,000	100,000	100,000		
			<b>Total Equipment</b>	<b>126,490</b>	<b>178,969</b>	<b>51,000</b>	<b>125,000</b>	<b>125,000</b>		
A	7110	0417	Tickets	0	0	0				
A	7110	0423	Shoes	200	108	200	200	200		
A	7110	0425	Uniforms	500	0	500	500	500		
A	7110	0431	Materials & Supplies	20,525	30,671	20,000	30,000	30,000		
A	7110	0432	Gas & Oil	7,300	4,520	7,300	7,300	7,300		
A	7110	0436	Material & Supp - Athletic	40,000	38,416	40,000	40,000	40,000		
A	7110	0443	Repairs & Maint.Equip	720	0	720	720	720		
A	7110	0454	Rental - Other Equip.	8,180	150	8,000	8,000	8,000		
A	7110	0460	Refuse Disposal	100	0	100	100	100		
A	7110	0461	Telephone	0	0	100	100	100		
A	7110	0462	Electric	6,720	4,017	6,000	6,000	6,000		
A	7110	0470	Emergency Disaster	0	0	0				
A	7110	0481	Contracted Services	142,494	107,829	200,000	175,000	175,000		
			<b>Total Contractual Expenses</b>	<b>226,739</b>	<b>185,711</b>	<b>282,920</b>	<b>267,920</b>	<b>267,920</b>		
A	7110	0811	Social Security	4,730	4,528	4,985	5,845	5,845		
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				
			<b>Total Employee Benefits</b>	<b>4,730</b>	<b>4,528</b>	<b>4,985</b>	<b>5,845</b>	<b>5,845</b>		
<b>Total Appropriations</b>				<b>419,771</b>	<b>428,399</b>	<b>404,061</b>	<b>463,965</b>	<b>463,965</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>7141</b>		Day Camps							
A	7141	0116	Seasonal	85,267	96,631	85,267	105,854	105,854		
			<b>Total Personal Services</b>	<b>85,267</b>	<b>96,631</b>	<b>85,267</b>	<b>105,854</b>	<b>105,854</b>		
A	7141	0211	Other Equipment	0	0	0	3,000	3,000		
			<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
A	7141	0402	Office Supplies	0	0	0				
A	7141	0425	Uniforms	900	750	750	750	750		
A	7141	0431	Materials & Supplies	3,140	5,878	2,500	4,000	4,000		
A	7141	0451	Rental - Bldg	0	0	0				
A	7141	0452	Rental - Comm.Equip.	100	0	75	75	75		
A	7141	0481	Contracted Services	0	0	0				
A	7141	0485	Contr.Serv.-Trips/Rec	0	0	0				
			<b>Total Contractual Expenses</b>	<b>4,140</b>	<b>6,628</b>	<b>3,325</b>	<b>4,825</b>	<b>4,825</b>		
A	7141	0811	Social Security	5,885	7,392	6,523	8,100	8,100		
A	7141	0812	Retirement	0	0	0				
			<b>Total Employee Benefits</b>	<b>5,885</b>	<b>7,392</b>	<b>6,523</b>	<b>8,100</b>	<b>8,100</b>		
<b>Total Appropriations</b>				<b>95,292</b>	<b>110,651</b>	<b>95,115</b>	<b>121,779</b>	<b>121,779</b>		





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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>7270</b>		Concerts							
A	7270	0481	Contracted Services	4,000	3,510	4,000	4,000	4,000		
			<b>Total Contractual Expenses</b>	<b>4,000</b>	<b>3,510</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>		
<b>Total Appropriations</b>				<b>4,000</b>	<b>3,510</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>		



TOWN OF POUGHKEEPSIE  
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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>7310</b>		Youth Programs							
A	7310	0436	Material & Supp - Athletic	0	0	0				
A	7310	0481	Contracted Services	8,333	3,712	4,335	4,500	4,500		
			<b>Total Contractual Expenses</b>	<b>8,333</b>	<b>3,712</b>	<b>4,335</b>	<b>4,500</b>	<b>4,500</b>		
<b>Total Appropriations</b>				<b>8,333</b>	<b>3,712</b>	<b>4,335</b>	<b>4,500</b>	<b>4,500</b>		



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2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>7410</b>		Library							
A	7410	0481	Contracted Services	0	0	0				
			<b>Total Contractual Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>				

<b>Total Appropriations</b>				<b>0</b>	<b>0</b>	<b>0</b>				
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TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>7510</b>		Historian							
A	7510	0431	Materials & Supplies	3,000	1,419	3,500	3,500	3,500		
			<b>Total Contractual Expenses</b>	<b>3,000</b>	<b>1,419</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>		
<b>Total Appropriations</b>				<b>3,000</b>	<b>1,419</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>		



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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>7550</b>		Celebrations							
A	7550	0431	Materials & Supplies	160	0	0				
A	7550	0481	Contracted Services	1,590	780	1,750	2,750	2,750		
			<b>Total Contractual Expenses</b>	<b>1,750</b>	<b>780</b>	<b>1,750</b>	<b>2,750</b>	<b>2,750</b>		
<b>Total Appropriations</b>				<b>1,750</b>	<b>780</b>	<b>1,750</b>	<b>2,750</b>	<b>2,750</b>		



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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
	2018	Oct-19	2019	2020	2020	2020	2020
<b>A 7620</b>	<b>Adult Recreation</b>						
A 7620 0103	Overtime	0	0	0			
A 7620 0112	Part-Time	58,940	49,124	66,626	71,596	71,596	
	<b>Total Personal Services</b>	<b>58,940</b>	<b>49,124</b>	<b>66,626</b>	<b>71,596</b>	<b>71,596</b>	
A 7620 0211	Other Equipment	2,625	0	5,000	5,000	5,000	
	<b>Total Equipment</b>	<b>2,625</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
A 7620 0403	Books,Lit & Publications	620	56	620	620	620	
A 7620 0431	Materials & Supplies	16,700	7,871	15,000	15,000	15,000	
A 7620 0442	Repairs & Maint.Bldg	22,000	3,189	20,000	15,000	15,000	
A 7620 0451	Rental - Bldg	0	0	0			
A 7620 0461	Telephone	2,400	781	2,000	2,000	2,000	
A 7620 0462	Electric	5,600	3,804	4,000	4,000	4,000	
A 7620 0464	Water	400	0	0			
A 7620 0481	Contractred Services	37,200	21,805	44,700	40,000	40,000	
A 7620 0485	Contr.Serv.-Trips/Rec	30,445	17,823	44,540	35,000	35,000	
	<b>Total Contractual Expenses</b>	<b>115,365</b>	<b>55,329</b>	<b>130,860</b>	<b>111,620</b>	<b>111,620</b>	
A 7620 0811	Social Security	4,481	3,735	5,097	5,505	5,505	
A 7620 0821	Medical Insurance	2,100	1,153	0			
A 7620 0822	Optical Insurance	75	46	0			
A 7620 0823	Life Insurance	25	12	0			
	<b>Total Employee Benefits</b>	<b>6,681</b>	<b>4,946</b>	<b>5,097</b>	<b>5,505</b>	<b>5,505</b>	
<b>Total Appropriations</b>		<b>183,611</b>	<b>109,398</b>	<b>207,583</b>	<b>193,721</b>	<b>193,721</b>	



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
				2018	Oct-19	2019	2020	2020	2020	2020
<b>A</b>	<b>8510</b>		Comm.Beautification							
A	8510	0103	Overtime	36,000	34,197	33,000	40,000	40,000		
			<b>Total Personal Services</b>	<b>36,000</b>	<b>34,197</b>	<b>33,000</b>	<b>40,000</b>	<b>40,000</b>		
A	8510	0402	Office Supplies	250	0	250	250	250		
A	8510	0405	Advertising	2,500	0	4,500	4,500	4,500		
A	8510	0431	Materials & Supplies	500	0	500	500	500		
A	8510	0460	Refuse Disposal	8,400	21,915	25,000	25,000	25,000		
A	8510	0481	Contracted Services	30,000	0	27,000	27,000	27,000		
			<b>Total Contractual Expenses</b>	<b>41,650</b>	<b>21,915</b>	<b>57,250</b>	<b>57,250</b>	<b>57,250</b>		
A	8510	0811	Social Security	2,685	2,560	2,525	3,100	3,100		
A	8510	0821	Medical Insurance	12,400	10,430	0				
A	8510	0822	Optical Insurance	200	160	0				
A	8510	0823	Life Insurance	75	55	0				
			<b>Total Employee Benefits</b>	<b>15,360</b>	<b>13,205</b>	<b>2,525</b>	<b>3,100</b>	<b>3,100</b>		
<b>Total Appropriations</b>				<b>93,010</b>	<b>69,317</b>	<b>92,775</b>	<b>100,350</b>	<b>100,350</b>		



TOWN OF POUGHKEEPSIE  
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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>8540</b>		Drainage							
A	8540	0431	Materials & Supplies	20,000	11,637	20,000	20,000	20,000		
A	8540	0481	Contracted Services	53,000	4,855	54,000	54,000	54,000		
A	8540	0482	Contr.Serv.-Finance/Admn	0	0	0				
			<b>Total Contractual Expenses</b>	<b>73,000</b>	<b>16,492</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>		
<b>Total Appropriations</b>				<b>73,000</b>	<b>16,492</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>		





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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>9010</b>		State Retirement							
A	9010	0812	Retirement	30,500	6,755	20,000	340,000	340,000		
			<b>Total Employee Benefits</b>	<b>30,500</b>	<b>6,755</b>	<b>20,000</b>	<b>340,000</b>	<b>340,000</b>		
<b>Total Appropriations</b>				<b>30,500</b>	<b>6,755</b>	<b>20,000</b>	<b>340,000</b>	<b>340,000</b>		



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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>9040</b>		Workers' Comp Insur.							
A	9040	0801	Workers Compensation	75,331	75,000	75,000	65,000	65,000		
			<b>Total Employee Benefits</b>	<b>75,331</b>	<b>75,000</b>	<b>75,000</b>	<b>65,000</b>	<b>65,000</b>		
<b>Total Appropriations</b>				<b>75,331</b>	<b>75,000</b>	<b>75,000</b>	<b>65,000</b>	<b>65,000</b>		



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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>9050</b>		Unemployment Insur.							
A	9050	0802	Unemployment Insurance	1,669	2,261	1,000	1,000	1,000		
			<b>Total Employee Benefits</b>	<b>1,669</b>	<b>2,261</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		
<b>Total Appropriations</b>				<b>1,669</b>	<b>2,261</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		



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2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>9060</b>		Hospital & Med Insur.							
A	9060	0821	Medical Insurance	225,000	148,481	250,000	225,000	225,000		
A	9060	0823	Life Insurance	0	0	0				
A	9060	0825	Employee Assistance Pro.	0	0	1,500	2,500	2,500		
			<b>Total Employee Benefits</b>	<b>225,000</b>	<b>148,481</b>	<b>251,500</b>	<b>227,500</b>	<b>227,500</b>		
<b>Total Appropriations</b>				<b>225,000</b>	<b>148,481</b>	<b>251,500</b>	<b>227,500</b>	<b>227,500</b>		



TOWN OF POUGHKEEPSIE  
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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>9710</b>		Serial Bonds							
A	9710	0415	Administration Charges	0	0	0				
			<b>Total Contractual Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>				
A	9710	0601	Principal	240,000	240,000	240,000	245,000	245,000		
			<b>Total</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>245,000</b>	<b>245,000</b>		
A	9710	0701	Interest	45,789	39,582	19,800	16,440	16,440		
			<b>Total</b>	<b>45,789</b>	<b>39,582</b>	<b>19,800</b>	<b>16,440</b>	<b>16,440</b>		
<b>Total Appropriations</b>				<b>285,789</b>	<b>279,582</b>	<b>259,800</b>	<b>261,440</b>	<b>261,440</b>		



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				Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Adm	Fund	Unit	Acct # Department Name							
<b>B</b>		<b>1315</b>	Comptroller							
B	1315	0482	Contr.Serv.-Finance/Admn	25,680	0	25,700	25,700	25,700		
			<b>Total Contractual Expenses</b>	<b>25,680</b>	<b>0</b>	<b>25,700</b>	<b>25,700</b>	<b>25,700</b>		
<b>Total Appropriations</b>				<b>25,680</b>	<b>0</b>	<b>25,700</b>	<b>25,700</b>	<b>25,700</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
B	1620		Buildings	2018	Oct-19	2019	2020	2020	2020	2020
B	1620	0101	Regular Pay	50,270	38,478	54,010	43,375	43,375		
B	1620	0102	Longevity	1,700	1,700	1,700				
B	1620	0103	Overtime	750	470	750	1,000	1,000		
B	1620	0112	Part-Time	380	0	0				
B	1620	0125	Medical Buyout	0	0	0				
			<b>Total Personal Services</b>	<b>53,100</b>	<b>40,647</b>	<b>56,460</b>	<b>44,375</b>	<b>44,375</b>		
B	1620	0201	Equipment	59,800	0	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				
			<b>Total Equipment</b>	<b>59,800</b>	<b>0</b>	<b>4,000</b>				
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	125	200	200	200		
B	1620	0425	Uniforms	500	194	500	500	500		
B	1620	0432	Gas & Oil	1,500	903	500	1,000	1,000		
B	1620	0442	Repairs & Maint.Bldg	26,058	16,091	24,000	20,000	20,000		
B	1620	0443	Repairs & Maint.Equip	3,220	0	1,500	1,500	1,500		
B	1620	0452	Rental - Comm.Equip.	-3,700	0	0				
B	1620	0461	Telephone	3,200	2,604	4,500	3,750	3,750		
B	1620	0462	Electric	106,500	57,343	110,000	1,110	1,110		
B	1620	0472	Minor Equip - Other	0	0	0				
B	1620	0481	Contracted Services	12,500	8,713	20,000	20,000	20,000		
B	1620	0493	Contr.Serv.-Janitorial	0	0	0				
			<b>Total Contractual Expenses</b>	<b>149,978</b>	<b>85,974</b>	<b>161,200</b>	<b>48,060</b>	<b>48,060</b>		
B	1620	0811	Social Security	3,915	2,969	4,320	3,395	3,395		
B	1620	0812	Retirement	8,200	2,149	9,035	0	0		
B	1620	0821	Medical Insurance	13,850	8,269	13,160	13,160	13,160		
B	1620	0822	Optical Insurance	432	261	420	432	432		
B	1620	0823	Life Insurance	120	75	132	110	110		
			<b>Total Employee Benefits</b>	<b>26,517</b>	<b>13,723</b>	<b>27,067</b>	<b>17,097</b>	<b>17,097</b>		
<b>Total Appropriations</b>				<b>289,395</b>	<b>140,344</b>	<b>248,727</b>	<b>109,532</b>	<b>109,532</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B</b>	<b>1910</b>		Unallocated Insurance							
B	1910	0466	Insurance - Auto	0	0	0				
B	1910	0467	Insurance - General Liab.	235,200	214,915	215,000	222,500	222,500		
B	1910	0468	Insurance - Umbrella	0	0	0				
B	1910	0469	Insurance - Other	1,000	4,978	2,500	5,000	5,000		
			<b>Total Contractual Expenses</b>	<b>236,200</b>	<b>219,893</b>	<b>217,500</b>	<b>227,500</b>	<b>227,500</b>		
<b>Total Appropriations</b>				<b>236,200</b>	<b>219,893</b>	<b>217,500</b>	<b>227,500</b>	<b>227,500</b>		





TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B</b>	<b>1980</b>		Payroll Taxes							
B	1980	0416	Mta P/R Tax	34,650	27,549	35,000	36,500	36,500		
			<b>Total Contractual Expenses</b>	<b>34,650</b>	<b>27,549</b>	<b>35,000</b>	<b>36,500</b>	<b>36,500</b>		
<b>Total Appropriations</b>				<b>34,650</b>	<b>27,549</b>	<b>35,000</b>	<b>36,500</b>	<b>36,500</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B</b>	<b>1990</b>		Contingency							
B	1990	0409	Miscellaneous	45,000	25,680	0				
			<b>Total Contractual Expenses</b>	<b>45,000</b>	<b>25,680</b>	<b>0</b>				
<b>Total Appropriations</b>				<b>45,000</b>	<b>25,680</b>	<b>0</b>				



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B 3120</b>	<b>Police</b>						
B 3120 0101	Regular Pay	8,514,587	6,809,058	8,652,242	8,758,802	8,758,802	
B 3120 0102	Longevity	16,070	13,150	100,000	100,000	100,000	
B 3120 0103	Overtime	590,070	421,926	675,000	695,000	695,000	
B 3120 0106	School Crossing Guards	39,960	23,521	39,960	39,960	39,960	
B 3120 0107	On Call Pay	24,180	12,090	24,180	24,180	24,180	
B 3120 0108	Sick Time Benefits	0	0	0			
B 3120 0109	Out Of Title Pay	50,000	31,390	52,000	147,261	147,261	
B 3120 0112	Part-Time	26,518	0	100,000			
B 3120 0115	Temporary	0	0	0			
B 3120 0119	College Degree Incremnt	28,900	13,881	43,000	15,700	15,700	
B 3120 0120	Detective Increment	0	0	0			
B 3120 0125	Medical Buyout	32,000	1,333	32,500	48,000	48,000	
	<b>Total Personal Services</b>	<b>9,322,284</b>	<b>7,326,350</b>	<b>9,718,882</b>	<b>9,828,903</b>	<b>9,828,903</b>	

B 3120 0203	Motor Vehicles	271,954	127,752	70,000	125,000	125,000	
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	41,473	18,900	0	95,650	95,650	
B 3120 0214	Warden Equipment	0	0	0			
	<b>Total Equipment</b>	<b>313,427</b>	<b>146,652</b>	<b>70,000</b>	<b>220,650</b>	<b>220,650</b>	

B 3120 0402	Office Supplies	24,948	18,945	25,000	25,000	25,000	
B 3120 0403	Books,Lit & Publications	900	619	900	900	900	
B 3120 0404	Dues & Association Fees	3,750	1,830	3,750	3,750	3,750	
B 3120 0406	Postage	2,000	1,500	2,000	2,000	2,000	
B 3120 0407	Computer Hardware	59,496	23,120	28,000	32,757	32,757	
B 3120 0409	Miscellaneous	15,257	2,445	3,400	2,500	2,500	
B 3120 0411	Consultants	0	0	0	900	900	
B 3120 0414	Computer Software	35,759	3,914	9,000	15,264	15,264	
B 3120 0421	Schools & Meetings	28,261	10,079	24,500	24,500	24,500	
B 3120 0423	Shoes	600	200	600	600	600	
B 3120 0425	Uniforms	3,620	1,608	3,420	3,420	3,420	
B 3120 0427	Clothing Allowance	64,800	42,737	76,306	82,266	82,266	
B 3120 0428	College Tuition	38,800	30,189	28,000	28,000	28,000	
B 3120 0431	Materials & Supplies	17,052	4,997	16,600	25,320	25,320	
B 3120 0432	Gas & Oil	150,000	96,305	150,000	150,000	150,000	
B 3120 0435	Material & Supp - Film	6,332	7,447	8,600	8,605	8,605	
B 3120 0439	Ammunition	31,017	5,723	25,000	29,842	29,842	
B 3120 0441	Repairs & Maint.Auto	19,318	10,828	12,400	15,900	15,900	
B 3120 0442	Repairs & Maint.Bldg	11,307	57,225	15,500	15,500	15,500	
B 3120 0443	Repairs & Maint.Equip	9,950	773	9,950	9,950	9,950	
B 3120 0444	Maintenance Contracts	65,450	2,710	85,161	85,200	85,200	
B 3120 0445	Repairs & Maint.Off.Equip	0	0	0			
B 3120 0452	Rental - Comm.Equip.	104,200	74,735	110,493	110,500	110,500	
B 3120 0454	Rental - Other Equip.	2,950	1,684	2,220	2,220	2,220	
B 3120 0456	Rental - Other	2,700	0	2,700	3,000	3,000	
B 3120 0460	Refuse Disposal	1,425	0	0	1,425	1,425	
B 3120 0461	Telephone	41,898	19,147	40,000	40,000	40,000	
B 3120 0462	Electric	0	0	0			
B 3120 0471	Minor Equip - Office	4,000	1,681	4,000	4,000	4,000	
B 3120 0472	Minor Equip - Other	45,237	18,800	24,000	24,040	24,040	
B 3120 0481	Contracted Services	148,606	84,668	159,580	140,000	140,000	



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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
B	3120	0492	Contr.Serv.-Medical	11,500	4,640	11,500	12,000	12,000		
			<b>Total Contractual Expenses</b>	<b>951,132</b>	<b>528,547</b>	<b>882,580</b>	<b>899,359</b>	<b>899,359</b>		
B	3120	0811	Social Security	674,945	536,920	743,500	764,000	764,000		
B	3120	0812	Retirement	2,009,385	530,624	2,250,000	0	0		
B	3120	0821	Medical Insurance	1,784,580	1,381,126	2,034,500	2,136,225	2,136,225		
B	3120	0822	Optical Insurance	40,000	29,200	39,190	42,000	42,000		
B	3120	0823	Life Insurance	12,000	7,878	11,625	11,625	11,625		
B	3120	0824	Workers Comp Police	0	0	0				
			<b>Total Employee Benefits</b>	<b>4,520,910</b>	<b>2,485,748</b>	<b>5,078,815</b>	<b>2,953,850</b>	<b>2,953,850</b>		
<b>Total Appropriations</b>				<b>15,107,754</b>	<b>10,487,297</b>	<b>15,750,277</b>	<b>13,902,762</b>	<b>13,902,762</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B</b>	<b>3121</b>		Police K-9 Program							
B	3121	0103	Overtime	21,400	16,125	21,100	22,700	22,700		
B	3121	0112	Part-Time	7,575	5,510	7,500	7,550	7,550		
			<b>Total Personal Services</b>	<b>28,975</b>	<b>21,635</b>	<b>28,600</b>	<b>30,250</b>	<b>30,250</b>		
B	3121	0201	Equipment	1,400	0	1,400	0	0		
			<b>Total Equipment</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>		
B	3121	0409	Miscellaneous	2,000	0	2,000	2,000	2,000		
B	3121	0421	Schools & Meetings	2,400	0	2,400	2,400	2,400		
B	3121	0472	Minor Equip - Other	500	0	500	1,900	1,900		
B	3121	0481	Contracted Services	1,500	0	1,500	1,500	1,500		
B	3121	0492	Contr.Serv.-Medical	2,175	197	3,000	3,000	3,000		
			<b>Total Contractual Expenses</b>	<b>8,575</b>	<b>197</b>	<b>9,400</b>	<b>10,800</b>	<b>10,800</b>		
B	3121	0811	Social Security	2,220	1,651	2,220	2,314	2,314		
B	3121	0812	Retirement	0	0	0				
B	3121	0821	Medical Insurance	310	4,698	0				
B	3121	0822	Optical Insurance	105	68	0				
B	3121	0823	Life Insurance	35	18	0				
			<b>Total Employee Benefits</b>	<b>2,670</b>	<b>6,435</b>	<b>2,220</b>	<b>2,314</b>	<b>2,314</b>		
<b>Total Appropriations</b>				<b>41,620</b>	<b>28,267</b>	<b>41,620</b>	<b>43,364</b>	<b>43,364</b>		



TOWN OF POUGHKEEPSIE  
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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B</b>	<b>3310</b>		Traffic Control							
B	3310	0431	Materials & Supplies	5,350	6,335	10,000	10,000	10,000		
B	3310	0442	Repairs & Maint.Bldg	0	0	0				
B	3310	0481	Contracted Services	11,089	0	10,000	10,000	10,000		
			<b>Total Contractual Expenses</b>	<b>16,439</b>	<b>6,335</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>		
<b>Total Appropriations</b>				<b>16,439</b>	<b>6,335</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>		



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B 3620</b>	<b>Safety Inspection</b>						
B 3620 0101	Regular Pay	557,886	448,514	573,040	565,990	565,990	
B 3620 0102	Longevity	22,580	19,550	22,550	16,550	16,550	
B 3620 0103	Overtime	6,900	5,134	4,000	4,000	4,000	
B 3620 0109	Out Of Title Pay	500	443	500	500	500	
B 3620 0112	Part-Time	71,400	65,930	72,120	72,120	72,120	
B 3620 0115	Temporary	0	0	0			
B 3620 0125	Medical Buyout	0	0	0			
	<b>Total Personal Services</b>	<b>659,266</b>	<b>539,571</b>	<b>672,210</b>	<b>659,160</b>	<b>659,160</b>	
B 3620 0204	Office Equipment	1,850	0	0			
B 3620 0205	Computer Hardware	0	0	0			
B 3620 0206	Computer Software	0	0	1,200	1,200	1,200	
	<b>Total Equipment</b>	<b>1,850</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	
B 3620 0402	Office Supplies	3,550	1,685	4,200	3,500	3,500	
B 3620 0403	Books,Lit & Publications	1,200	0	1,200	5,600	5,600	
B 3620 0404	Dues & Association Fees	1,985	945	2,485	2,000	2,000	
B 3620 0405	Advertising	0	0	0			
B 3620 0409	Miscellaneous	500	0	0	0	0	
B 3620 0421	Schools & Meetings	2,400	1,970	2,400	2,400	2,400	
B 3620 0422	Travel Reimbursement	100	0	100	100	100	
B 3620 0423	Shoes	1,400	400	1,400	1,400	1,400	
B 3620 0432	Gas & Oil	4,500	3,993	6,000	6,000	6,000	
B 3620 0435	Material & Supp - Film	0	0	0			
B 3620 0444	Maintenance Contracts	0	0	0			
B 3620 0452	Rental - Comm.Equip.	0	0	0			
B 3620 0471	Minor Equip - Office	0	0	0			
B 3620 0473	Minor Equip - Mtrs/Inspeq	1,260	80	3,060	2,000	2,000	
B 3620 0481	Contracted Services	800	230	2,000	1,000	1,000	
B 3620 0488	Contr.Serv.-Plumbing Insp	950	0	950	500	500	
B 3620 0490	Board Stipend	0	0	0			
	<b>Total Contractual Expenses</b>	<b>18,645</b>	<b>9,303</b>	<b>23,795</b>	<b>24,500</b>	<b>24,500</b>	
B 3620 0811	Social Security	50,193	40,647	51,425	50,425	50,425	
B 3620 0812	Retirement	104,979	27,382	107,600	0	0	
B 3620 0821	Medical Insurance	233,585	155,563	244,868	257,120	257,120	
B 3620 0822	Optical Insurance	3,781	2,675	4,000	3,456	3,456	
B 3620 0823	Life Insurance	1,120	727	1,200	880	880	
	<b>Total Employee Benefits</b>	<b>393,658</b>	<b>226,993</b>	<b>409,093</b>	<b>311,881</b>	<b>311,881</b>	
<b>Total Appropriations</b>		<b>1,073,419</b>	<b>775,867</b>	<b>1,106,298</b>	<b>996,741</b>	<b>996,741</b>	



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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
				2018	Oct-19	2019	2020	2020	2020	2020
<b>B</b>	<b>8010</b>		Zoning							
B	8010	0101	Regular Pay	91,931	69,828	97,304	96,811	96,811		
B	8010	0102	Longevity	2,352	0	1,150				
B	8010	0103	Overtime	1,123	715	0	1,000	1,000		
B	8010	0109	Out Of Title Pay	0	0	0				
B	8010	0112	Part-Time	0	633	5,000	30,000	30,000		
B	8010	0125	Medical Buyout	0	0	0	4,000	4,000		
			<b>Total Personal Services</b>	<b>95,406</b>	<b>71,176</b>	<b>103,454</b>	<b>131,811</b>	<b>131,811</b>		
B	8010	0205	Computer Hardware	0	0	0				
B	8010	0211	Other Equipment	0	0	0				
			<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>				
B	8010	0402	Office Supplies	1,000	952	1,000	1,000	1,000		
B	8010	0403	Books,Lit & Publications	500	0	500	500	500		
B	8010	0405	Advertising	2,500	2,011	2,500	2,500	2,500		
B	8010	0421	Schools & Meetings	300	0	300	300	300		
B	8010	0423	Shoes	0	0	0				
B	8010	0427	Uniforms	0	0	0				
B	8010	0432	Gas & Oil	450	96	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	3,000	4,119	4,000	4,000	4,000		
B	8010	0490	Board Stipend	6,500	3,650	7,500	7,500	7,500		
			<b>Total Contractual Expenses</b>	<b>14,250</b>	<b>10,828</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>		
B	8010	0811	Social Security	8,320	4,933	7,920	9,690	9,690		
B	8010	0812	Retirement	17,395	4,307	16,560	0	0		
B	8010	0821	Medical Insurance	52,632	18,636	50,000	14,000	14,000		
B	8010	0822	Optical Insurance	864	643	864	864	864		
B	8010	0823	Life Insurance	220	151	280	280	280		
			<b>Total Employee Benefits</b>	<b>79,431</b>	<b>28,669</b>	<b>75,624</b>	<b>24,834</b>	<b>24,834</b>		
<b>Total Appropriations</b>				<b>189,087</b>	<b>110,673</b>	<b>195,328</b>	<b>172,895</b>	<b>172,895</b>		





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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
	2018	Oct-19	2019	2020	2020	2020	2020
<b>B 8020</b>	<b>Planning</b>						
B 8020 0101	Regular Pay	261,845	208,174	276,978	284,829	284,829	
B 8020 0102	Longevity	3,400	4,700	4,700	4,700	4,700	
B 8020 0103	Overtime	4,675	9,519	600	4,000	4,000	
B 8020 0109	Out Of Title Pay	0	0	0			
B 8020 0112	Part-Time	17,000	12,309	20,500	20,500	20,500	
B 8020 0125	Medical Buyout	2,100	0	2,500	4,000	4,000	
	<b>Total Personal Services</b>	<b>289,020</b>	<b>234,702</b>	<b>305,278</b>	<b>318,029</b>	<b>318,029</b>	
B 8020 0204	Office Equipment	0	0	0			
B 8020 0205	Computer Hardware	0	0	0			
B 8020 0206	Computer Software	0	0	0			
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>			
B 8020 0402	Office Supplies	2,000	775	2,000	2,000	2,000	
B 8020 0403	Books,Lit & Publications	0	0	2,000	1,200	1,200	
B 8020 0404	Dues & Association Fees	1,200	940	1,200	2,000	2,000	
B 8020 0405	Advertising	0	0	0			
B 8020 0415	Administration Charges	0	0	0			
B 8020 0421	Schools & Meetings	200	0	300	300	300	
B 8020 0431	Materials & Supplies	75	0	0			
B 8020 0432	Gas & Oil	400	51	400	400	400	
B 8020 0444	Maintenance Contracts	0	0	0			
B 8020 0461	Telephone	435	217	100	100	100	
B 8020 0481	Contracted Services	73,330	3,225	65,000	50,000	50,000	
B 8020 0490	Board Stipend	7,825	4,815	7,500	7,500	7,500	
	<b>Total Contractual Expenses</b>	<b>85,465</b>	<b>10,023</b>	<b>78,500</b>	<b>63,500</b>	<b>63,500</b>	
B 8020 0811	Social Security	20,825	17,385	23,454	24,327	24,327	
B 8020 0812	Retirement	31,515	8,023	48,845	0	0	
B 8020 0821	Medical Insurance	67,434	50,923	67,730	71,125	71,125	
B 8020 0822	Optical Insurance	1,666	1,251	1,670	1,296	1,296	
B 8020 0823	Life Insurance	355	321	576	330	330	
	<b>Total Employee Benefits</b>	<b>121,795</b>	<b>77,902</b>	<b>142,275</b>	<b>97,078</b>	<b>97,078</b>	
<b>Total Appropriations</b>		<b>496,280</b>	<b>322,627</b>	<b>526,053</b>	<b>478,607</b>	<b>478,607</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B</b>	<b>9010</b>		State Retirement							
B	9010	0812	Retirement	56,900	617	35,000	166,500	166,500		
			<b>Total Employee Benefits</b>	<b>56,900</b>	<b>617</b>	<b>35,000</b>	<b>166,500</b>	<b>166,500</b>		
<b>Total Appropriations</b>				<b>56,900</b>	<b>617</b>	<b>35,000</b>	<b>166,500</b>	<b>166,500</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B</b>	<b>9015</b>		Police&Fire Retirement							
B	9015	0813	Police & Fire Retirement	105,000	0	100,000	2,250,000	2,250,000		
			<b>Total Employee Benefits</b>	<b>105,000</b>	<b>0</b>	<b>100,000</b>	<b>2,250,000</b>	<b>2,250,000</b>		
<b>Total Appropriations</b>				<b>105,000</b>	<b>0</b>	<b>100,000</b>	<b>2,250,000</b>	<b>2,250,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B</b>	<b>9040</b>		Workers' Comp Insur.							
B	9040	0801	Workers Compensation	260,000	352,069	350,000	325,000	325,000		
			<b>Total Employee Benefits</b>	<b>260,000</b>	<b>352,069</b>	<b>350,000</b>	<b>325,000</b>	<b>325,000</b>		
<b>Total Appropriations</b>				<b>260,000</b>	<b>352,069</b>	<b>350,000</b>	<b>325,000</b>	<b>325,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B</b>	<b>9050</b>		Unemployment Insur.							
B	9050	0802	Unemployment Insurance	2,500	1,000	1,500	1,500	1,500		
			<b>Total Employee Benefits</b>	<b>2,500</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>		
<b>Total Appropriations</b>				<b>2,500</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B</b>	<b>9060</b>		Hospital & Med Insur.							
B	9060	0821	Medical Insurance	1,766,000	1,633,446	1,500,000	2,000,000	2,000,000		
B	9060	0823	Life Insurance	0	0	0				
B	9060	0825	Employee Assistance Pro.	5,615	4,008	5,000	5,000	5,000		
			<b>Total Employee Benefits</b>	<b>1,771,615</b>	<b>1,637,454</b>	<b>1,505,000</b>	<b>2,005,000</b>	<b>2,005,000</b>		
<b>Total Appropriations</b>				<b>1,771,615</b>	<b>1,637,454</b>	<b>1,505,000</b>	<b>2,005,000</b>	<b>2,005,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

			Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Adm Fund	Unit	Acct # Department Name							
<b>DB</b>	<b>1910</b>	Unallocated Insurance							
DB	1910	0466	Insurance - Auto	0	0	0			
DB	1910	0467	Insurance - General Liab.	50,500	49,700	50,500	53,000	53,000	
DB	1910	0468	Insurance - Umbrella	0	0	0			
DB	1910	0469	Insurance - Other	0	0	0			
			<b>Total Contractual Expenses</b>	<b>50,500</b>	<b>49,700</b>	<b>50,500</b>	<b>53,000</b>	<b>53,000</b>	
<b>Total Appropriations</b>			<b>50,500</b>	<b>49,700</b>	<b>50,500</b>	<b>53,000</b>	<b>53,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>1980</b>		Payroll Taxes							
DB	1980	0416	Mta P/R Tax	5,800	4,659	5,800	6,200	6,200		
			<b>Total Contractual Expenses</b>	<b>5,800</b>	<b>4,659</b>	<b>5,800</b>	<b>6,200</b>	<b>6,200</b>		
<b>Total Appropriations</b>				<b>5,800</b>	<b>4,659</b>	<b>5,800</b>	<b>6,200</b>	<b>6,200</b>		





TOWN OF POUGHKEEPSIE  
2020 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2018	Oct-19	2019	2020	2020	2020	2020
<b>DB</b>	<b>5110</b>		Highway General Repair							
DB	5110	0101	Regular Pay	1,325,110	1,083,528	1,392,055	1,554,290	1,554,290		
DB	5110	0102	Longevity	50,050	37,250	50,800	52,500	52,500		
DB	5110	0103	Overtime	74,400	39,767	50,000	50,000	50,000		
DB	5110	0109	Out Of Title Pay	0	0	0				
DB	5110	0112	Part-Time	0	0	0				
DB	5110	0125	Medical Buyout	7,500	0	7,500	8,000	8,000		
			<b>Total Personal Services</b>	<b>1,457,060</b>	<b>1,160,545</b>	<b>1,500,355</b>	<b>1,664,790</b>	<b>1,664,790</b>		
DB	5110	0201	Equipment	89,994	16,133	20,000	60,000	60,000		
DB	5110	0202	Permanent Roads	0	0	0				
DB	5110	0210	Grant Match	0	0	0				
DB	5110	0213	Building	0	0	0				
			<b>Total Equipment</b>	<b>89,994</b>	<b>16,133</b>	<b>20,000</b>	<b>60,000</b>	<b>60,000</b>		
DB	5110	0409	Miscellaneous	1,500	0	1,500	1,500	1,500		
DB	5110	0423	Shoes	7,700	6,295	6,675	6,675	6,675		
DB	5110	0425	Uniforms	10,000	9,053	10,000	11,500	11,500		
DB	5110	0429	Eeoc & Osha Compliance	1,700	1,272	1,700	1,700	1,700		
DB	5110	0431	Materials & Supplies	117,885	54,376	81,000	81,000	81,000		
DB	5110	0432	Gas & Oil	100,025	57,768	124,000	124,000	124,000		
DB	5110	0443	Repairs & Maint.Equip	0	0	0				
DB	5110	0447	Road Repair & Maintenance	375,000	443,597	450,000	450,000	450,000		
DB	5110	0454	Rental - Other Equip.	66,334	27,897	45,000	65,000	65,000		
DB	5110	0481	Contracted Services	159,650	74,404	170,000	170,000	170,000		
			<b>Total Contractual Expenses</b>	<b>839,795</b>	<b>674,663</b>	<b>889,875</b>	<b>911,375</b>	<b>911,375</b>		
DB	5110	0811	Social Security	109,945	86,463	114,777	127,203	127,203		
DB	5110	0812	Retirement	230,100	58,117	240,057	0	0		
DB	5110	0821	Medical Insurance	477,050	365,712	540,225	567,250	567,250		
DB	5110	0822	Optical Insurance	8,170	5,840	8,000	8,000	8,000		
DB	5110	0823	Life Insurance	3,000	2,006	3,300	3,300	3,300		
			<b>Total Employee Benefits</b>	<b>828,265</b>	<b>518,138</b>	<b>906,359</b>	<b>705,753</b>	<b>705,753</b>		
<b>Total Appropriations</b>				<b>3,215,114</b>	<b>2,369,478</b>	<b>3,316,589</b>	<b>3,341,918</b>	<b>3,341,918</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>5112</b>		Highway Improvements							
DB	5112	0202	Permanent Roads	413,653	193,786	450,000	450,000	450,000		
			<b>Total Equipment</b>	<b>413,653</b>	<b>193,786</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>		
<b>Total Appropriations</b>				<b>413,653</b>	<b>193,786</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>5130</b>		Highway Machinery							
DB	5130	0203	Motor Vehicles	177,467	177,373	178,000	178,000	178,000		
DB	5130	0211	Other Equipment	533	190,954	0				
			<b>Total Equipment</b>	<b>178,000</b>	<b>368,328</b>	<b>178,000</b>	<b>178,000</b>	<b>178,000</b>		
DB	5130	0443	Repairs & Maint.Equip	127,477	76,095	120,000	125,000	125,000		
DB	5130	0472	Minor Equip - Other	1,000	615	1,000	1,000	1,000		
			<b>Total Contractual Expenses</b>	<b>128,477</b>	<b>76,710</b>	<b>121,000</b>	<b>126,000</b>	<b>126,000</b>		
<b>Total Appropriations</b>				<b>306,477</b>	<b>445,038</b>	<b>299,000</b>	<b>304,000</b>	<b>304,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>5140</b>		Misc Brush & Weeds							
DB	5140	0116	Seasonal	48,000	27,927	48,000	48,000	48,000		
			<b>Total Personal Services</b>	<b>48,000</b>	<b>27,927</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>		
DB	5140	0409	Miscellaneous	2,300	0	1,500	1,500	1,500		
DB	5140	0481	Contracted Services	99,500	1,338	105,000	105,000	105,000		
			<b>Total Contractual Expenses</b>	<b>101,800</b>	<b>1,338</b>	<b>106,500</b>	<b>106,500</b>	<b>106,500</b>		
DB	5140	0811	Social Security	3,672	2,136	3,672	3,672	3,672		
DB	5140	0812	Retirement	0	0	0				
			<b>Total Employee Benefits</b>	<b>3,672</b>	<b>2,136</b>	<b>3,672</b>	<b>3,672</b>	<b>3,672</b>		
<b>Total Appropriations</b>				<b>153,472</b>	<b>31,402</b>	<b>158,172</b>	<b>158,172</b>	<b>158,172</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>5142</b>		Snow Removal							
DB	5142	0103	Overtime	118,000	107,256	118,000	128,000	128,000		
DB	5142	0112	Part-Time	5,000	0	5,000	5,000	5,000		
			<b>Total Personal Services</b>	<b>123,000</b>	<b>107,256</b>	<b>123,000</b>	<b>133,000</b>	<b>133,000</b>		
DB	5142	0431	Materials & Supplies	481,150	411,829	375,000	400,000	400,000		
DB	5142	0481	Contracted Services	100,000	53,170	100,000	100,000	100,000		
			<b>Total Contractual Expenses</b>	<b>581,150</b>	<b>464,999</b>	<b>475,000</b>	<b>500,000</b>	<b>500,000</b>		
DB	5142	0811	Social Security	9,410	8,160	9,410	10,000	10,000		
DB	5142	0821	Medical Insurance	15,700	9,402	0				
DB	5142	0822	Optical Insurance	265	159	0				
DB	5142	0823	Life Insurance	100	48	0				
			<b>Total Employee Benefits</b>	<b>25,475</b>	<b>17,768</b>	<b>9,410</b>	<b>10,000</b>	<b>10,000</b>		
<b>Total Appropriations</b>				<b>729,625</b>	<b>590,023</b>	<b>607,410</b>	<b>643,000</b>	<b>643,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>9010</b>		State Retirement							
DB	9010	0812	Retirement	23,400	5,832	20,000	285,000	285,000		
			<b>Total Employee Benefits</b>	<b>23,400</b>	<b>5,832</b>	<b>20,000</b>	<b>285,000</b>	<b>285,000</b>		
<b>Total Appropriations</b>				<b>23,400</b>	<b>5,832</b>	<b>20,000</b>	<b>285,000</b>	<b>285,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>9040</b>		Workers' Comp Insur.							
DB	9040	0801	Workers Compensation	86,536	160,000	160,000	125,000	125,000		
			<b>Total Employee Benefits</b>	<b>86,536</b>	<b>160,000</b>	<b>160,000</b>	<b>125,000</b>	<b>125,000</b>		
<b>Total Appropriations</b>				<b>86,536</b>	<b>160,000</b>	<b>160,000</b>	<b>125,000</b>	<b>125,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>9060</b>		Hospital & Med Insur.							
DB	9060	0821	Medical Insurance	48,035	31,503	70,000	50,000	50,000		
DB	9060	0823	Life Insurance	0	0	0				
DB	9060	0825	Employee Assistance Pro.	462	0	1,000	1,200	1,200		
			<b>Total Employee Benefits</b>	<b>48,497</b>	<b>31,503</b>	<b>71,000</b>	<b>51,200</b>	<b>51,200</b>		
<b>Total Appropriations</b>				<b>48,497</b>	<b>31,503</b>	<b>71,000</b>	<b>51,200</b>	<b>51,200</b>		





TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>9710</b>		Serial Bonds							
DB	9710	0601	Principal	1,531,630	726,741	900,000	1,570,411	1,570,411		
			<b>Total</b>	<b>1,531,630</b>	<b>726,741</b>	<b>900,000</b>	<b>1,570,411</b>	<b>1,570,411</b>		
DB	9710	0701	Interest	204,850	88,694	185,000	412,590	412,590		
			<b>Total</b>	<b>204,850</b>	<b>88,694</b>	<b>185,000</b>	<b>412,590</b>	<b>412,590</b>		
<b>Total Appropriations</b>				<b>1,736,480</b>	<b>815,435</b>	<b>1,085,000</b>	<b>1,983,001</b>	<b>1,983,001</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

			Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Adm Fund	Unit	Acct # Department Name							
<b>F</b>	<b>1910</b>	<b>Unallocated Insurance</b>							
F	1910	0466	Insurance - Auto	0	29,600	75,000			
F	1910	0467	Insurance - General Liab.	75,000	40,000	0	78,750	78,750	
F	1910	0468	Insurance - Umbrella	0	0	0			
F	1910	0469	Insurance - Other	0	0	0			
			<b>Total Contractual Expenses</b>	<b>75,000</b>	<b>69,600</b>	<b>75,000</b>	<b>78,750</b>	<b>78,750</b>	
<b>Total Appropriations</b>			<b>75,000</b>	<b>69,600</b>	<b>75,000</b>	<b>78,750</b>	<b>78,750</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>F</b>	<b>1980</b>		Payroll Taxes							
F	1980	0416	Mta P/R Tax	3,835	3,054	3,800	3,925	3,925		
			<b>Total Contractual Expenses</b>	<b>3,835</b>	<b>3,054</b>	<b>3,800</b>	<b>3,925</b>	<b>3,925</b>		
<b>Total Appropriations</b>				<b>3,835</b>	<b>3,054</b>	<b>3,800</b>	<b>3,925</b>	<b>3,925</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2018	Oct-19	2019	2020	2020	2020	2020
<b>F</b>	<b>8310</b>		Water Administration							
F	8310	0101	Regular Pay	233,748	184,712	252,931	257,624	257,624		
F	8310	0102	Longevity	2,850	3,400	3,400	3,400	3,400		
F	8310	0103	Overtime	185	0	200	200	200		
F	8310	0109	Out Of Title Pay	0	0	0				
F	8310	0112	Part-Time	0	0	0				
F	8310	0125	Medical Buyout	2,500	0	0	4,000	4,000		
			<b>Total Personal Services</b>	<b>239,283</b>	<b>188,112</b>	<b>256,531</b>	<b>265,224</b>	<b>265,224</b>		
F	8310	0201	Equipment	1,500	0	1,500				
F	8310	0205	Computer Hardware	0	0	0				
F	8310	0206	Computer Software	0	0	0				
			<b>Total Equipment</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>				
F	8310	0402	Office Supplies	8,325	6,156	8,000	9,000	9,000		
F	8310	0406	Postage	25,000	25,000	25,000	20,000	20,000		
F	8310	0409	Miscellaneous	400	683	400	400	400		
F	8310	0411	Consultants	0	0	0	3,000	3,000		
F	8310	0412	Management Services	0	0	0				
F	8310	0413	Data Processing Support	3,600	3,778	3,600	3,200	3,200		
F	8310	0422	Travel Reimbursement	500	583	500	1,000	1,000		
F	8310	0425	Uniforms	5,350	5,325	5,350	6,000	6,000		
F	8310	0429	Eeoc & Osha Compliance	2,600	2,409	2,500	3,000	3,000		
F	8310	0432	Gas & Oil	42,700	27,921	35,000	30,000	30,000		
F	8310	0441	Repairs & Maint.Auto	18,000	9,317	18,000	20,000	20,000		
F	8310	0443	Repairs & Maint.Equip	800	424	800	800	800		
F	8310	0444	Maintenance Contracts	3,200	2,369	3,200	3,400	3,400		
F	8310	0452	Rental - Comm.Equip.	8,200	6,048	8,200	8,200	8,200		
F	8310	0460	Refuse Disposal	700	0	700	700	700		
F	8310	0461	Telephone	5,320	4,748	5,000	6,500	6,500		
F	8310	0471	Minor Equip - Office	700	0	700	700	700		
F	8310	0481	Contracted Services	46,160	29,116	48,000	40,000	40,000		
F	8310	0489	Contr.Serv.-Lab	5,150	3,520	7,500	7,500	7,500		
			<b>Total Contractual Expenses</b>	<b>176,705</b>	<b>127,399</b>	<b>172,450</b>	<b>163,400</b>	<b>163,400</b>		
F	8310	0811	Social Security	18,155	14,212	19,625	20,290	20,290		
F	8310	0812	Retirement	33,900	4,161	41,045	0	0		
F	8310	0821	Medical Insurance	50,620	39,337	74,897	78,650	78,650		
F	8310	0822	Optical Insurance	1,612	623	1,670	1,670	1,670		
F	8310	0823	Life Insurance	470	340	529	529	529		
			<b>Total Employee Benefits</b>	<b>104,757</b>	<b>58,672</b>	<b>137,766</b>	<b>101,139</b>	<b>101,139</b>		
<b>Total Appropriations</b>				<b>522,245</b>	<b>374,183</b>	<b>568,247</b>	<b>529,763</b>	<b>529,763</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>F</b>	<b>8320</b>		Source Supp,Pwr,Pump							
F	8320	0101	Regular Pay	181,222	139,824	188,475	187,245	187,245		
F	8320	0102	Longevity	6,000	6,000	6,000	6,000	6,000		
F	8320	0103	Overtime	25,000	6,749	30,000	15,000	15,000		
F	8320	0109	Out Of Title Pay	1,200	0	1,200				
F	8320	0125	Medical Buyout	0	0	0				
			<b>Total Personal Services</b>	<b>213,422</b>	<b>152,573</b>	<b>225,675</b>	<b>208,245</b>	<b>208,245</b>		
F	8320	0205	Computer Hardware	0	0	0				
F	8320	0211	Other Equipment	60,100	45,418	40,000	50,000	50,000		
			<b>Total Equipment</b>	<b>60,100</b>	<b>45,418</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>		
F	8320	0431	Materials & Supplies	5,000	2,370	5,000	6,000	6,000		
F	8320	0438	Material & Supp - Chemical	600	0	500	500	500		
F	8320	0440	Purchase Of Water	1,800,000	2,400,000	1,800,000	2,100,000	2,100,000		
F	8320	0442	Repairs & Maint.Bldg	4,500	10,212	4,500	8,000	8,000		
F	8320	0443	Repairs & Maint.Equip	4,055	430	4,000	4,000	4,000		
F	8320	0462	Electric	139,100	56,128	125,000	100,000	100,000		
F	8320	0463	Fuel Oil	9,000	4,730	9,000	9,000	9,000		
F	8320	0481	Contracted Services	3,000	0	7,000	2,000	2,000		
			<b>Total Contractual Expenses</b>	<b>1,965,255</b>	<b>2,473,871</b>	<b>1,955,000</b>	<b>2,229,500</b>	<b>2,229,500</b>		
F	8320	0811	Social Security	17,230	11,513	17,015	15,950	15,950		
F	8320	0812	Retirement	36,075	8,680	34,450	0	0		
F	8320	0821	Medical Insurance	64,375	51,585	66,102	69,400	69,400		
F	8320	0822	Optical Insurance	1,060	766	1,260	1,260	1,260		
F	8320	0823	Life Insurance	375	255	400	400	400		
			<b>Total Employee Benefits</b>	<b>119,115</b>	<b>72,798</b>	<b>119,227</b>	<b>87,010</b>	<b>87,010</b>		
<b>Total Appropriations</b>				<b>2,357,892</b>	<b>2,744,660</b>	<b>2,339,902</b>	<b>2,574,755</b>	<b>2,574,755</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>F</b>	<b>8340</b>		<b>Transmission &amp; Distrib</b>							
F	8340	0101	Regular Pay	478,739	401,691	525,239	570,310	570,310		
F	8340	0102	Longevity	12,750	11,028	13,950	14,500	14,500		
F	8340	0103	Overtime	97,000	57,091	50,000	80,000	80,000		
F	8340	0109	Out Of Title Pay	1,750	0	1,200				
F	8340	0115	Temporary	3,220	0	0				
F	8340	0125	Medical Buyout	1,630	0	2,500				
			<b>Total Personal Services</b>	<b>595,089</b>	<b>469,810</b>	<b>592,889</b>	<b>664,810</b>	<b>664,810</b>		
F	8340	0203	Motor Vehicles	30,432	60,290	60,000	60,000	60,000		
F	8340	0205	Computer Hardware	0	0	0				
F	8340	0206	Computer Software	0	0	0				
F	8340	0207	Meters	0	0	0	70,000	70,000		
F	8340	0211	Other Equipment	50,000	53,907	50,000				
F	8340	0213	Building	0	0	0				
			<b>Total Equipment</b>	<b>80,432</b>	<b>114,197</b>	<b>110,000</b>	<b>130,000</b>	<b>130,000</b>		
F	8340	0423	Shoes	3,000	1,654	3,000	4,500	4,500		
F	8340	0431	Materials & Supplies	7,500	2,747	7,500	7,200	7,200		
F	8340	0443	Repairs & Maint.Equip	5,015	4,283	5,000	5,000	5,000		
F	8340	0446	Repairs & Maint.Lines	115,395	80,413	120,000	130,000	130,000		
F	8340	0454	Rental - Other Equip.	1,090	0	1,500	1,500	1,500		
F	8340	0472	Minor Equip - Other	4,000	1,909	4,000	4,000	4,000		
F	8340	0473	Minor Equip -Meters/Inspe	79,750	78,583	100,000	125,000	125,000		
F	8340	0481	Contracted Services	25,000	15,415	30,000	30,000	30,000		
F40	8340	0481	Contracted Services	0	0	0				
			<b>Total Contractual Expenses</b>	<b>240,750</b>	<b>185,005</b>	<b>271,000</b>	<b>307,200</b>	<b>307,200</b>		
F	8340	0811	Social Security	43,110	34,035	45,357	50,875	50,875		
F	8340	0812	Retirement	75,312	18,564	94,863	0	0		
F	8340	0821	Medical Insurance	240,061	195,168	260,013	273,014	273,014		
F	8340	0822	Optical Insurance	3,820	2,853	4,356	4,356	4,356		
F	8340	0823	Life Insurance	1,350	897	1,455	1,455	1,455		
			<b>Total Employee Benefits</b>	<b>363,653</b>	<b>251,517</b>	<b>406,044</b>	<b>329,700</b>	<b>329,700</b>		
<b>Total Appropriations</b>				<b>1,279,924</b>	<b>1,020,529</b>	<b>1,379,933</b>	<b>1,431,710</b>	<b>1,431,710</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>F</b>	<b>9010</b>		State Retirement							
F	9010	0812	Retirement	2,000	0	40,000	170,000	170,000		
			<b>Total Employee Benefits</b>	<b>2,000</b>	<b>0</b>	<b>40,000</b>	<b>170,000</b>	<b>170,000</b>		
<b>Total Appropriations</b>				<b>2,000</b>	<b>0</b>	<b>40,000</b>	<b>170,000</b>	<b>170,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>F</b>	<b>9040</b>		Workers' Comp Insur.							
F	9040	0801	Workers Compensation	45,000	50,000	50,000	50,000	50,000		
			<b>Total Employee Benefits</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		
<b>Total Appropriations</b>				<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		





TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>F</b>	<b>9060</b>		Hospital & Med Insur.							
F	9060	0821	Medical Insurance	99,200	81,971	75,000	75,000	75,000		
F	9060	0823	Life Insurance	750	0	0				
F	9060	0825	Employee Assistance Pro.	0	0	2,500	2,000	2,000		
			<b>Total Employee Benefits</b>	<b>99,950</b>	<b>81,971</b>	<b>77,500</b>	<b>77,000</b>	<b>77,000</b>		
<b>Total Appropriations</b>				<b>99,950</b>	<b>81,971</b>	<b>77,500</b>	<b>77,000</b>	<b>77,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>F</b>	<b>9710</b>		Serial Bonds							
F	9710	0415	Administration Charges	23,612	5,433	15,000				
			<b>Total Contractual Expenses</b>	<b>23,612</b>	<b>5,433</b>	<b>15,000</b>				
F	9710	0601	Principal	815,800	793,456	814,456	539,000	539,000		
F40	9710	0601	Principal	85,000	85,000	85,000	85,000	85,000		
			<b>Total</b>	<b>900,800</b>	<b>878,456</b>	<b>899,456</b>	<b>624,000</b>	<b>624,000</b>		
F	9710	0701	Interest	247,864	262,427	268,806	235,215	235,215		
F40	9710	0701	Interest	30,088	14,194	26,695	23,300	23,300		
			<b>Total</b>	<b>277,952</b>	<b>276,621</b>	<b>295,501</b>	<b>258,515</b>	<b>258,515</b>		
<b>Total Appropriations</b>				<b>1,202,364</b>	<b>1,160,510</b>	<b>1,209,957</b>	<b>882,515</b>	<b>882,515</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>F</b>	<b>9910</b>		Interfund Trans Other							
F	9910	0901	Transfers To Other Funds	223,860	10,200	400,000	400,000	400,000		
			<b>Total</b>	<b>223,860</b>	<b>10,200</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>		
<b>Total Appropriations</b>				<b>223,860</b>	<b>10,200</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2018	Oct-19	2019	2020	2020	2020	2020
<b>LI</b>	<b>7410</b>	Library							
LI	7410	0401	Fire Fighting/Library	4,315,419	4,453,864	4,461,415		4,268,798	
			<b>Total Contractual Expenses</b>	<b>4,315,419</b>	<b>4,453,864</b>	<b>4,461,415</b>		<b>4,268,798</b>	
<b>Total Appropriations</b>			<b>4,315,419</b>	<b>4,453,864</b>	<b>4,461,415</b>		<b>4,268,798</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>MA</b>	<b>6310</b>		Community Action							
MA	6310	0481	Contracted Services	57,500	57,500	57,500	57,500	57,500		
			<b>Total Contractual Expenses</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>		
<b>Total Appropriations</b>				<b>57,500</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>MB</b>	<b>9710</b>		Serial Bonds							
MB	9710	0601	Principal	6,000	5,000	5,000				
			<b>Total</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>				
MB	9710	0701	Interest	315	100	100				
			<b>Total</b>	<b>315</b>	<b>100</b>	<b>100</b>				
<b>Total Appropriations</b>				<b>6,315</b>	<b>5,100</b>	<b>5,100</b>				



TOWN OF POUGHKEEPSIE  
2020 Budget

				Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Adm	Fund	Unit	Acct # Department Name							
<b>SM</b>	<b>1610</b>		Central Srv-Ambulance							
SM	1610	0481	Contracted Services	36,000	23,616	36,000	36,000	36,000		
			<b>Total Contractual Expenses</b>	<b>36,000</b>	<b>23,616</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>		
<b>Total Appropriations</b>				<b>36,000</b>	<b>23,616</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>S</b>	<b>1910</b>		Unallocated Insurance							
S	1910	0466	Insurance - Auto	0	0	0				
S	1910	0467	Insurance - General Liab.	75,000	74,471	75,000	78,750	78,750		
S	1910	0468	Insurance - Umbrella	0	0	0				
S	1910	0469	Insurance - Other	0	0	0	1,200	1,200		
			<b>Total Contractual Expenses</b>	<b>75,000</b>	<b>74,471</b>	<b>75,000</b>	<b>79,950</b>	<b>79,950</b>		
<b>Total Appropriations</b>				<b>75,000</b>	<b>74,471</b>	<b>75,000</b>	<b>79,950</b>	<b>79,950</b>		





TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>S</b>	<b>1980</b>		Payroll Taxes							
S	1980	0416	Mta P/R Tax	3,500	1,762	3,000	3,500	3,500		
			<b>Total Contractual Expenses</b>	<b>3,500</b>	<b>1,762</b>	<b>3,000</b>	<b>3,500</b>	<b>3,500</b>		
<b>Total Appropriations</b>				<b>3,500</b>	<b>1,762</b>	<b>3,000</b>	<b>3,500</b>	<b>3,500</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>SF</b>	<b>3410</b>		Fire Fighting							
SF	3410	0401	Fire Fighting/Arlington	17,501,167	17,844,666	17,306,850	17,588,450	17,588,450		
SF	3410	0401	Fire Fighting/Fairview	2,565,724	2,638,808	2,638,808	2,686,350	2,686,350		
SF	3410	0401	Fire Fighting/New Hamburg	891,775	912,976	912,976	932,446	932,446		
			<b>Total Contractual Expenses</b>	<b>20,958,666</b>	<b>21,396,450</b>	<b>20,858,634</b>	<b>21,207,246</b>	<b>21,207,246</b>		
<b>Total Appropriations</b>				<b>20,958,666</b>	<b>21,396,450</b>	<b>20,858,634</b>	<b>21,207,246</b>	<b>21,207,246</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>SL</b>	<b>5182</b>		Street Lighting							
SL	5182	0211	Other Equipment	16,295	0	12,000	12,000	12,000		
			<b>Total Equipment</b>	<b>16,295</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>		
SL	5182	0443	Repairs & Maint.Equip	75,000	197,479	75,000	75,000	75,000		
SL	5182	0462	Electric	800,000	514,168	763,000	763,000	763,000		
			<b>Total Contractual Expenses</b>	<b>875,000</b>	<b>711,647</b>	<b>838,000</b>	<b>838,000</b>	<b>838,000</b>		
<b>Total Appropriations</b>				<b>891,295</b>	<b>711,647</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2018	Oct-19	2019	2020	2020	2020	2020
<b>S</b>	<b>8110</b>		Sewer Administraion							
S	8110	0101	Regular Pay	45,555	53,132	46,179	146,197	146,197		
S	8110	0102	Longevity	3,000	0	3,000	1,100	1,100		
S	8110	0103	Overtime	8,300	675	2,000	1,000	1,000		
S	8110	0109	Out Of Title Pay	200	0	0				
S	8110	0112	Part-Time	0	0	0				
S	8110	0125	Medical Buyout	0	0	0				
			<b>Total Personal Services</b>	<b>57,055</b>	<b>53,807</b>	<b>51,179</b>	<b>148,297</b>	<b>148,297</b>		
S	8110	0205	Computer Hardware	800	0	0				
S	8110	0211	Other Equipment	1,500	0	1,500				
			<b>Total Equipment</b>	<b>2,300</b>	<b>0</b>	<b>1,500</b>				
S	8110	0402	Office Supplies	3,750	1,129	3,000	3,500	3,500		
S	8110	0403	Books,Lit & Publications	0	0	0				
S	8110	0406	Postage	4,000	3,000	4,000	4,000	4,000		
S	8110	0410	Permits	0	0	0				
S	8110	0411	Consultants	2,000	0	1,000	3,000	3,000		
S	8110	0444	Maintenance Contracts	495	0	1,500	0	0		
S	8110	0453	Rental - Office Equip.	0	0	0	4,700	4,700		
S	8110	0461	Telephone	5,000	3,777	5,000	6,000	6,000		
S	8110	0481	Contracted Services	22,350	29,847	81,000	40,000	40,000		
			<b>Total Contractual Expenses</b>	<b>37,595</b>	<b>37,752</b>	<b>95,500</b>	<b>61,200</b>	<b>61,200</b>		
S	8110	0811	Social Security	4,300	3,773	3,915	11,350	11,350		
S	8110	0812	Retirement	10,900	0	8,190	0	0		
S	8110	0821	Medical Insurance	12,126	13,343	12,800	44,680	44,680		
S	8110	0822	Optical Insurance	450	313	425	425	425		
S	8110	0823	Life Insurance	125	60	132	132	132		
			<b>Total Employee Benefits</b>	<b>27,901</b>	<b>17,489</b>	<b>25,462</b>	<b>56,587</b>	<b>56,587</b>		
<b>Total Appropriations</b>				<b>124,851</b>	<b>109,049</b>	<b>173,641</b>	<b>266,084</b>	<b>266,084</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>S 8120</b>	<b>Sanitary Swr Collection</b>						
S 8120 0101	Regular Pay	516,027	404,804	524,066	427,705	427,705	
S 8120 0102	Longevity	18,000	15,000	18,000	15,000	15,000	
S 8120 0103	Overtime	57,600	28,233	50,000	50,000	50,000	
S 8120 0109	Out Of Title Pay	200	203	0			
S 8120 0110	Flusher Pay Differential	0	0	0			
S 8120 0116	Seasonal	0	0	0			
S 8120 0125	Medical Buyout	2,100	0	2,500	4,000	4,000	
	<b>Total Personal Services</b>	<b>593,927</b>	<b>448,240</b>	<b>594,566</b>	<b>496,705</b>	<b>496,705</b>	
S 8120 0202	Permanent Roads	0	0	0			
S 8120 0203	Motor Vehicles	0	0	0	55,000	55,000	
S 8120 0211	Other Equipment	10,306	0	27,000	0	0	
S 8120 0213	Building	7,500	-45,065	5,000	5,000	5,000	
	<b>Total Equipment</b>	<b>17,806</b>	<b>-45,065</b>	<b>32,000</b>	<b>60,000</b>	<b>60,000</b>	
S 8120 0409	Miscellaneous	27,980	14,234	50,000	5,000	5,000	
S 8120 0410	Permits	850	700	850	850	850	
S 8120 0423	Shoes	1,800	950	1,800	1,800	1,800	
S 8120 0425	Uniforms	4,725	2,528	4,500	4,500	4,500	
S 8120 0429	Eeoc & Osha Compliance	1,100	175	1,100	1,100	1,100	
S 8120 0430	Medical Exams	2,000	119	1,000	1,000	1,000	
S 8120 0431	Materials & Supplies	52,140	18,216	45,000	43,000	43,000	
S 8120 0432	Gas & Oil	30,000	14,806	25,000	25,000	25,000	
S 8120 0438	Material & Supp - Chemical	8,060	0	30,000	25,000	25,000	
S 8120 0442	Repairs & Maint.Bldg	15,700	366	15,000	15,000	15,000	
S 8120 0443	Repairs & Maint.Equip	162,000	45,079	162,000	200,000	200,000	
S 8120 0446	Repairs & Maint.Lines	268,950	301,760	145,000	160,000	160,000	
S 8120 0452	Rental - Comm.Equip.	20,000	5,130	20,000	10,000	10,000	
S 8120 0454	Rental - Other Equip.	25,000	13,429	25,000	25,000	25,000	
S 8120 0460	Refuse Disposal	500	0	500	500	500	
S 8120 0462	Electric	140,000	90,311	140,000	140,000	140,000	
S 8120 0472	Minor Equip - Other	23,000	418	20,000	10,000	10,000	
S 8120 0481	Contracted Services	16,000	9,616	0			
	<b>Total Contractual Expenses</b>	<b>799,805</b>	<b>517,837</b>	<b>686,750</b>	<b>667,750</b>	<b>667,750</b>	
S 8120 0811	Social Security	43,925	33,461	45,295	37,700	37,700	
S 8120 0812	Retirement	91,700	25,081	94,731	0	0	
S 8120 0821	Medical Insurance	204,254	121,924	174,704	183,450	183,450	
S 8120 0822	Optical Insurance	3,500	2,432	3,760	3,760	3,760	
S 8120 0823	Life Insurance	990	726	1,200	1,200	1,200	
	<b>Total Employee Benefits</b>	<b>344,369</b>	<b>183,624</b>	<b>319,690</b>	<b>226,110</b>	<b>226,110</b>	
<b>Total Appropriations</b>		<b>1,755,907</b>	<b>1,104,637</b>	<b>1,633,006</b>	<b>1,450,565</b>	<b>1,450,565</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>S</b>	<b>8121</b>		Pre-Treatment Prog.							
S	8121	0472	Minor Equip - Other	3,500	0	2,000	500	500		
S	8121	0481	Contracted Services	0	0	0	1,000	1,000		
S	8121	0489	Contr.Serv.-Lab	1,000	160	1,000				
			<b>Total Contractual Expenses</b>	<b>4,500</b>	<b>160</b>	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>		
<b>Total Appropriations</b>				<b>4,500</b>	<b>160</b>	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2018	Oct-19	2019	2020	2020	2020	2020
<b>S</b>	<b>8130</b>	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			
		<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>				
S	8130	0211	Other Equipment	0	0	0			
		<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>				
S	8130	0404	Dues & Association Fees	0	0	0			
S	8130	0410	Permits	0	0	0			
S	8130	0412	Management Services	1,789,975	1,132,623	1,690,850	1,750,000	1,750,000	
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	18,013	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	112,300	68,137	75,000	175,000	175,000	
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	331,700	193,751	270,000	300,000	300,000	
S	8130	0462	Electric	175,000	82,976	200,000	150,000	150,000	
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			
		<b>Total Contractual Expenses</b>	<b>2,408,975</b>	<b>1,495,500</b>	<b>2,235,850</b>	<b>2,375,000</b>	<b>2,375,000</b>	<b>2,375,000</b>	
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			
		<b>Total Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Appropriations</b>			<b>2,408,975</b>	<b>1,495,500</b>	<b>2,235,850</b>	<b>2,375,000</b>	<b>2,375,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>S</b>	<b>9010</b>		State Retirement							
S	9010	0812	Retirement	9,000	0	10,000	95,000	95,000		
			<b>Total Employee Benefits</b>	<b>9,000</b>	<b>0</b>	<b>10,000</b>	<b>95,000</b>	<b>95,000</b>		
<b>Total Appropriations</b>				<b>9,000</b>	<b>0</b>	<b>10,000</b>	<b>95,000</b>	<b>95,000</b>		





TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>S</b>	<b>9040</b>		Workers' Comp Insur.							
S	9040	0801	Workers Compensation	44,000	52,000	52,000	52,000	52,000		
			<b>Total Employee Benefits</b>	<b>44,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>		
<b>Total Appropriations</b>				<b>44,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>S</b>	<b>9060</b>		Hospital & Med Insur.							
S	9060	0821	Medical Insurance	200,000	143,305	180,000	180,000	180,000		
S	9060	0823	Life Insurance	0	0	0				
S	9060	0825	Employee Assistance Pro.	1,000	0	1,000	1,000	1,000		
			<b>Total Employee Benefits</b>	<b>201,000</b>	<b>143,305</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>		
<b>Total Appropriations</b>				<b>201,000</b>	<b>143,305</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>S</b>	<b>9710</b>		Serial Bonds							
S	9710	0601	Principal	358,656	0	299,973				
SD	9710	0601	Principal	0	68,259	68,259				
SD	9710	0601	Principal	67,372	0	0	34,790	34,790		
			<b>Total</b>	<b>426,028</b>	<b>68,259</b>	<b>368,232</b>	<b>34,790</b>	<b>34,790</b>		
S	9710	0701	Interest	225,634	158,148	316,297				
SD	9710	0701	Interest	0	3,034	4,870				
SD	9710	0701	Interest	7,211	0	0	3,210	3,210		
			<b>Total</b>	<b>232,845</b>	<b>161,183</b>	<b>321,167</b>	<b>3,210</b>	<b>3,210</b>		
<b>Total Appropriations</b>				<b>658,873</b>	<b>229,441</b>	<b>689,399</b>	<b>38,000</b>	<b>38,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

				Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Adm Fund	Unit	Acct #	Department Name							
<b>A</b>	<b>1110</b>		Courts							
A	1110	2610	Fines & Forfeited Bail	-826,705	-599,247	-750,000	-900,000	-900,000		
A	1110	2611	Fines Dog Cases	0	0	0				
			<b>Total</b>	<b>-826,705</b>	<b>-599,247</b>	<b>-750,000</b>	<b>-900,000</b>	<b>-900,000</b>		
A	1110	2770	Miscellaneous Revenue	0	-48	0				
			<b>Total</b>	<b>0</b>	<b>-48</b>	<b>0</b>				
A	1110	3070	Nys Jcap Grant	-2,744	0	0				
			<b>Total</b>	<b>-2,744</b>	<b>0</b>	<b>0</b>				
<b>Total Revenue</b>				<b>-829,449</b>	<b>-599,295</b>	<b>-750,000</b>	<b>-900,000</b>	<b>-900,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A 1315</b>	<b>Comptroller</b>						
A 1315 1001	Property Tax	-3,466,318	-3,716,589	-3,716,589	-3,607,537	-3,607,537	
A 1315 1081	In Lieu Of Taxes	0	0	0	0	0	
	<b>Total</b>	<b>-3,466,318</b>	<b>-3,716,589</b>	<b>-3,716,589</b>	<b>-3,607,537</b>	<b>-3,607,537</b>	
A 1315 1125	Grant-Dutchess County	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
A 1315 2401	Interest & Earnings	-84,630	-235,015	-140,709	-200,000	-200,000	
A 1315 2410	Rental Of Real Property	0	0	0			
	<b>Total</b>	<b>-84,630</b>	<b>-235,015</b>	<b>-140,709</b>	<b>-200,000</b>	<b>-200,000</b>	
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	0	0			
A 1315 2680	Insurance Recoveries	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
A 1315 2701	Refund Prior Year Exp	0	0	0			
A 1315 2705	Gifts & Donations	0	0	0			
A 1315 2770	Miscellaneous Revenue	-15,000	-7,388	-5,000	-5,000	-5,000	
	<b>Total</b>	<b>-15,000</b>	<b>-7,388</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>	
A 1315 3005	Nys Mortgage Tax	-825,000	-185,540	-900,000	-950,000	-950,000	
	<b>Total</b>	<b>-825,000</b>	<b>-185,540</b>	<b>-900,000</b>	<b>-950,000</b>	<b>-950,000</b>	
A 1315 3990	Nys Enviromental Conservation	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
A 1315 4089	Ushud-Section 8 Hsg.Admn	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
A 1315 4322	Fema Grant	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
A 1315 5095	Appropriated Fund Balance	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-4,390,948</b>	<b>-4,144,532</b>	<b>-4,762,298</b>	<b>-4,762,537</b>	<b>-4,762,537</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>1330</b>		Tax Receiver							
A	1330	1090	Interest & Penalties Rptx	-235,000	-142,735	-220,000	-220,000	-220,000		
			<b>Total</b>	<b>-235,000</b>	<b>-142,735</b>	<b>-220,000</b>	<b>-220,000</b>	<b>-220,000</b>		
A	1330	1232	Tax Collector Fees	-2,500	-3,146	-2,500	-2,500	-2,500		
			<b>Total</b>	<b>-2,500</b>	<b>-3,146</b>	<b>-2,500</b>	<b>-2,500</b>	<b>-2,500</b>		
A	1330	2770	Miscellaneous Revenue	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Revenue</b>				<b>-237,500</b>	<b>-145,881</b>	<b>-222,500</b>	<b>-222,500</b>	<b>-222,500</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A 1410</b>	<b>Town Clerk</b>						
A 1410 1255	Town Clerk Fees	-2,750	-5,785	-3,000	-4,500	-4,500	
A 1410 1256	Flea Market Fees	0	-2,250	-1,500	-1,500	-1,500	
	<b>Total</b>	<b>-2,750</b>	<b>-8,035</b>	<b>-4,500</b>	<b>-6,000</b>	<b>-6,000</b>	
A 1410 1603	Vital Statistic Fees	-25,000	-20,128	-25,000	-25,000	-25,000	
	<b>Total</b>	<b>-25,000</b>	<b>-20,128</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	
A 1410 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
A 1410 2501	Bus/Ocup Licenses	-10,000	-1,825	-5,000	-3,000	-3,000	
A 1410 2530	Games Of Chance Licenses	-100	-20	-100	-100	-100	
A 1410 2540	Bingo Licenses	-500	0	-900	-900	-900	
A 1410 2544	Replacement License	-13,000	-20,977	-24,000	-24,000	-24,000	
A 1410 2545	Hunt/Fish/Bldg/Zone Licen	-500	-332	-500	-500	-500	
A 1410 2546	Marriage Licenses	-2,500	-1,663	-2,500	-2,500	-2,500	
A 1410 2547	Other Licenses	-1,500	-3,625	-2,500	-3,500	-3,500	
A 1410 2548	Taxi Licenses	-20,000	-2,750	-20,000	-20,000	-20,000	
A 1410 2549	Flea Market Licenses	-4,000	-75	-75	-75	-75	
A 1410 2551	Rezoning Fees	-7,500	-17,500	-4,000	-10,000	-10,000	
A 1410 2590	Blasting/Other Permits	-50	-50	-50	-50	-50	
	<b>Total</b>	<b>-59,650</b>	<b>-48,817</b>	<b>-59,625</b>	<b>-64,625</b>	<b>-64,625</b>	
A 1410 2655	Minor Sales/Other	-1,500	0	0			
	<b>Total</b>	<b>-1,500</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-88,900</b>	<b>-76,980</b>	<b>-89,125</b>	<b>-95,625</b>	<b>-95,625</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>1420</b>		Legal							
A	1420	2571	Admin.Fees Escrow	-3,000	0	0				
			<b>Total</b>	<b>-3,000</b>	<b>0</b>	<b>0</b>				
A	1420	2610	Fines & Forfeited Bail	-35,000	-17,475	-10,000	-25,000	-25,000		
			<b>Total</b>	<b>-35,000</b>	<b>-17,475</b>	<b>-10,000</b>	<b>-25,000</b>	<b>-25,000</b>		
<b>Total Revenue</b>				<b>-38,000</b>	<b>-17,475</b>	<b>-10,000</b>	<b>-25,000</b>	<b>-25,000</b>		





TOWN OF POUGHKEEPSIE  
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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>1640</b>		Central Garage							
A	1640	1560	Taxi/Safety Inspections	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
A	1640	2665	Sale Of Equipment	0	-500	0				
A	1640	2680	Insurance Recoveries	-20,323	-8,683	0				
			<b>Total</b>	<b>-20,323</b>	<b>-9,183</b>	<b>0</b>				
A	1640	2770	Miscellaneous Revenue	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
A	1640	5031	Interfund Transfers	-20,000	-20,200	-20,200	-20,000	-20,000		
			<b>Total</b>	<b>-20,000</b>	<b>-20,200</b>	<b>-20,200</b>	<b>-20,000</b>	<b>-20,000</b>		
<b>Total Revenue</b>				<b>-40,323</b>	<b>-29,383</b>	<b>-20,200</b>	<b>-20,000</b>	<b>-20,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>7110</b>		<b>Parks</b>							
A	7110	2001	Recreation Fees	-6,000	-6,110	-5,000	-6,000	-6,000		
A	7110	2002	Park Tickets	0	0	0				
			<b>Total</b>	<b>-6,000</b>	<b>-6,110</b>	<b>-5,000</b>	<b>-6,000</b>	<b>-6,000</b>		
A	7110	2755	Endowment & Trust Fund Income	0	0	0				
A	7110	2770	Miscellaneous Revenue	-7,500	-700	0				
			<b>Total</b>	<b>-7,500</b>	<b>-700</b>	<b>0</b>				
A	7110	3000	Nys Grant	0	-15,600	0				
			<b>Total</b>	<b>0</b>	<b>-15,600</b>	<b>0</b>				
A	7110	3820	Nysdfy-Youth Program	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
A	7110	3989	Nys Com.Serv./Master Plan	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Revenue</b>				<b>-13,500</b>	<b>-22,410</b>	<b>-5,000</b>	<b>-6,000</b>	<b>-6,000</b>		



TOWN OF POUGHKEEPSIE  
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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>7141</b>		Day Camps							
A	7141	2001	Recreation Fees	-94,500	-49,993	-91,750	-90,000	-90,000		
			<b>Total</b>	<b>-94,500</b>	<b>-49,993</b>	<b>-91,750</b>	<b>-90,000</b>	<b>-90,000</b>		
<b>Total Revenue</b>				<b>-94,500</b>	<b>-49,993</b>	<b>-91,750</b>	<b>-90,000</b>	<b>-90,000</b>		



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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>7270</b>		Concerts							
A	7270	2001	Recreation Fees	-1,000	0	-1,000	-2,000	-2,000		
			<b>Total</b>	<b>-1,000</b>	<b>0</b>	<b>-1,000</b>	<b>-2,000</b>	<b>-2,000</b>		
<b>Total Revenue</b>				<b>-1,000</b>	<b>0</b>	<b>-1,000</b>	<b>-2,000</b>	<b>-2,000</b>		



TOWN OF POUGHKEEPSIE  
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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>7310</b>		Youth Programs							
A	7310	2770	Miscellaneous Revenue	-10,000	329	-6,000	-6,000	-6,000		
			<b>Total</b>	<b>-10,000</b>	<b>329</b>	<b>-6,000</b>	<b>-6,000</b>	<b>-6,000</b>		
<b>Total Revenue</b>				<b>-10,000</b>	<b>329</b>	<b>-6,000</b>	<b>-6,000</b>	<b>-6,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>7620</b>		Adult Recreation							
A	7620	2001	Recreation Fees	-82,900	-25,359	-83,600	-25,000	-25,000		
			<b>Total</b>	<b>-82,900</b>	<b>-25,359</b>	<b>-83,600</b>	<b>-25,000</b>	<b>-25,000</b>		
A	7620	2410	Rental Of Real Property	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Revenue</b>				<b>-82,900</b>	<b>-25,359</b>	<b>-83,600</b>	<b>-25,000</b>	<b>-25,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>8510</b>		Comm.Beautification							
A	8510	2651	Sale Of Refuse	-20,000	-11,629	-16,000	-15,000	-15,000		
			<b>Total</b>	<b>-20,000</b>	<b>-11,629</b>	<b>-16,000</b>	<b>-15,000</b>	<b>-15,000</b>		
<b>Total Revenue</b>				<b>-20,000</b>	<b>-11,629</b>	<b>-16,000</b>	<b>-15,000</b>	<b>-15,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>9060</b>		Hospital & Med Insur.							
A	9060	2771	Retiree & Cobra Payments	-75,000	-44,657	-75,000	-80,000	-80,000		
			<b>Total</b>	<b>-75,000</b>	<b>-44,657</b>	<b>-75,000</b>	<b>-80,000</b>	<b>-80,000</b>		
<b>Total Revenue</b>				<b>-75,000</b>	<b>-44,657</b>	<b>-75,000</b>	<b>-80,000</b>	<b>-80,000</b>		





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2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>A</b>	<b>9910</b>		Interfund Trans Other							
A	9910	5031	Interfund Transfers	-400,000	0	-400,000	-400,000	-400,000		
			<b>Total</b>	<b>-400,000</b>	<b>0</b>	<b>-400,000</b>	<b>-400,000</b>	<b>-400,000</b>		
<b>Total Revenue</b>				<b>-400,000</b>	<b>0</b>	<b>-400,000</b>	<b>-400,000</b>	<b>-400,000</b>		



TOWN OF POUGHKEEPSIE  
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B 1315</b> Comptroller							
B 1315 1001 Property Tax	-13,289,233	-14,196,203	-14,196,203	-14,550,268	-14,550,268		
B 1315 1081 In Lieu Of Taxes	-900,000	-886,852	-900,000	-888,000	-888,000		
<b>Total</b>	<b>-14,189,233</b>	<b>-15,083,055</b>	<b>-15,096,203</b>	<b>-15,438,268</b>	<b>-15,438,268</b>		
B 1315 1120 Sales Tax Distribution	-2,200,000	-1,741,180	-2,300,000	-2,500,000	-2,500,000		
B 1315 1125 Grant-Dutchess County	0	0	0				
B 1315 1170 Franchise Tax	-780,000	-433,685	-780,000	-780,000	-780,000		
<b>Total</b>	<b>-2,980,000</b>	<b>-2,174,866</b>	<b>-3,080,000</b>	<b>-3,280,000</b>	<b>-3,280,000</b>		
B 1315 2401 Interest & Earnings	-10,000	-50,000	-50,000	-90,000	-90,000		
B 1315 2410 Rental Of Real Property	-275,000	-219,004	-300,000	-315,000	-315,000		
<b>Total</b>	<b>-285,000</b>	<b>-269,004</b>	<b>-350,000</b>	<b>-405,000</b>	<b>-405,000</b>		
B 1315 2680 Insurance Recoveries	0	0	0				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
B 1315 2701 Refund Prior Year Exp	0	0	0				
B 1315 2770 Miscellaneous Revenue	-5,000	-1,403	-5,000	-5,000	-5,000		
<b>Total</b>	<b>-5,000</b>	<b>-1,403</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>		
B 1315 3001 Nys Aim Program	-252,000	0	-252,000	-252,000	-252,000		
<b>Total</b>	<b>-252,000</b>	<b>0</b>	<b>-252,000</b>	<b>-252,000</b>	<b>-252,000</b>		
B 1315 4322 Fema Grant	0	0	0				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
B 1315 5095 Appropriated Fund Balance	-345,433	0	-50,000	-100,000	-100,000		
<b>Total</b>	<b>-345,433</b>	<b>0</b>	<b>-50,000</b>	<b>-100,000</b>	<b>-100,000</b>		
<b>Total Revenue</b>	<b>-18,056,666</b>	<b>-17,528,328</b>	<b>-18,833,203</b>	<b>-19,480,268</b>	<b>-19,480,268</b>		



TOWN OF POUGHKEEPSIE  
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B 3120</b>	<b>Police</b>						
B 3120 1520	Police Fees	-2,500	-2,280	-2,500	-2,500	-2,500	
B 3120 1530	Local School Cops	-75,000	-40,000	-75,000	-80,000	-80,000	
B 3120 1550	Dog Warden Fees	-2,500	-825	-2,800	-2,000	-2,000	
	<b>Total</b>	<b>-80,000</b>	<b>-43,105</b>	<b>-80,300</b>	<b>-84,500</b>	<b>-84,500</b>	
B 3120 2210	Dutchess Co.-Traffic Safty	-39,448	-30,250	0			
	<b>Total</b>	<b>-39,448</b>	<b>-30,250</b>	<b>0</b>			
B 3120 2410	Rental Of Real Property	-2,500	-2,250	-3,000	-3,000	-3,000	
	<b>Total</b>	<b>-2,500</b>	<b>-2,250</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>	
B 3120 2650	Sale Of Scrap	0	-519	0			
B 3120 2665	Sale Of Equipment	-8,040	-7,202	0	0	0	
B 3120 2680	Insurance Recoveries	244,372	-64,752	0			
	<b>Total</b>	<b>236,332</b>	<b>-72,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	
B 3120 2701	Refund Prior Year Exp	0	0	0			
B 3120 2705	Gifts & Donations	-1,000	0	0			
B 3120 2770	Miscellaneous Revenue	-65,624	-65,328	-30,000	-30,000	-30,000	
	<b>Total</b>	<b>-66,624</b>	<b>-65,328</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-30,000</b>	
B 3120 3310	Nys-Traffic Safety	-15,723	0	0			
B 3120 3388	Nys Buffer Zone Protection Pla	0	0	0			
B 3120 3389	Nys Stop Dwi	-476	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	0	0			
B 3120 3396	Nys Tracks Project	0	0	0			
B 3120 3397	Misc.Police Work Reimb.	-101,902	-66,310	-100,000			
B 3120 3398	Misc.Police Equip Grant	0	0	0			
B 3120 3399	Nys Vests	-3,092	-3,092	0	-125,000	-125,000	
	<b>Total</b>	<b>-121,192</b>	<b>-69,402</b>	<b>-100,000</b>	<b>-125,000</b>	<b>-125,000</b>	
B 3120 4090	Fed.Aid Guns	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
B 3120 4386	Fed.School Prog.Cops	0	0	0			
B 3120 4396	Fed. Liebg More Cops	0	0	0			
B 3120 4399	Fed.Aid Vests	-8,541	0	0			
	<b>Total</b>	<b>-8,541</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-81,973</b>	<b>-282,808</b>	<b>-213,300</b>	<b>-242,500</b>	<b>-242,500</b>	



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B 3620</b>	<b>Safety Inspection</b>						
B 3620 1560	0	0	0				
B 3620 1565	0	-25	-2,000				
B 3620 1566	-52,000	-18,125	-50,000	-85,000	-85,000		
	<b>Total</b>	<b>-52,000</b>	<b>-18,150</b>	<b>-52,000</b>	<b>-85,000</b>	<b>-85,000</b>	
B 3620 2535	-70,000	-55,349	-70,000	-70,000	-70,000		
B 3620 2545	-55,000	-52,175	-55,000	-60,000	-60,000		
B 3620 2555	-90,000	-88,536	-90,000	-100,000	-100,000		
B 3620 2556	-2,500	-800	-2,500	-1,250	-1,250		
B 3620 2557	-35,000	-28,050	-35,000				
B 3620 2564	-300,000	-192,438	-300,000	-300,000	-300,000		
B 3620 2565	-45,000	-35,780	-45,000	-45,000	-45,000		
B 3620 2566	-1,000	-1,600	-1,000	-1,000	-1,000		
B 3620 2567	-17,500	-4,350	-17,500	-15,000	-15,000		
B 3620 2568	-3,000	-1,450	-3,000	-1,500	-1,500		
B 3620 2569	-80,000	-72,769	-80,000	-90,000	-90,000		
B 3620 2570	-30,000	-26,550	-30,000	-30,000	-30,000		
B 3620 2571	0	0	0				
B 3620 2590	-30,000	-36,875	-30,000	-35,000	-35,000		
	<b>Total</b>	<b>-759,000</b>	<b>-596,722</b>	<b>-759,000</b>	<b>-748,750</b>	<b>-748,750</b>	
B 3620 2770	0	-80	0	-150	-150		
	<b>Total</b>	<b>0</b>	<b>-80</b>	<b>0</b>	<b>-150</b>	<b>-150</b>	
<b>Total Revenue</b>		<b>-811,000</b>	<b>-614,952</b>	<b>-811,000</b>	<b>-833,900</b>	<b>-833,900</b>	



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
	2018	Oct-19	2019	2020	2020	2020	2020
<b>B 8010</b>	<b>Zoning</b>						
B 8010 1550	Dog Warden Fees	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
B 8010 2110	Zoning Fees	-10,000	-12,264	-17,000	-20,000	-20,000	
	<b>Total</b>	<b>-10,000</b>	<b>-12,264</b>	<b>-17,000</b>	<b>-20,000</b>	<b>-20,000</b>	
B 8010 2545	Hunt/Fish/Bldg/Zone Licen	-4,000	-2,930	-500	-500	-500	
B 8010 2569	Searches & Copies	0	-1,650	0	-500	-500	
B 8010 2571	Admin.Fees Escrow	-2,500	0	0			
B 8010 2590	Blasting/Other Permits	-36,000	-24,955	-36,000	-40,000	-40,000	
	<b>Total</b>	<b>-42,500</b>	<b>-29,535</b>	<b>-36,500</b>	<b>-41,000</b>	<b>-41,000</b>	
B 8010 2612	Fines/Non-Compliance	-3,500	0	-1,000	-500	-500	
	<b>Total</b>	<b>-3,500</b>	<b>0</b>	<b>-1,000</b>	<b>-500</b>	<b>-500</b>	
B 8010 2705	Gifts & Donations	0	0	0			
B 8010 2770	Miscellaneous	-1,000	-49	-1,000	-500	-500	
	<b>Total</b>	<b>-1,000</b>	<b>-49</b>	<b>-1,000</b>	<b>-500</b>	<b>-500</b>	
<b>Total Revenue</b>		<b>-57,000</b>	<b>-41,848</b>	<b>-55,500</b>	<b>-62,000</b>	<b>-62,000</b>	



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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B</b>	<b>8020</b>		Planning							
B	8020	2115	Planning Board Fees	-235,000	-119,973	-175,000	-125,000	-125,000		
			<b>Total</b>	<b>-235,000</b>	<b>-119,973</b>	<b>-175,000</b>	<b>-125,000</b>	<b>-125,000</b>		
B	8020	2570	Administration Fees	-10,000	0	0				
B	8020	2571	Admin.Fees Escrow	0	0	0				
			<b>Total</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>				
B	8020	2612	Fines/Non-Compliance	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
B	8020	2770	Miscellaneous Revenue	0	18	0				
			<b>Total</b>	<b>0</b>	<b>18</b>	<b>0</b>				
B	8020	3989	Nys Com.Serv./Master Pln	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Revenue</b>				<b>-245,000</b>	<b>-119,955</b>	<b>-175,000</b>	<b>-125,000</b>	<b>-125,000</b>		



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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>B</b>	<b>9060</b>		Hospital & Med Insur.							
B	9060	2771	Retiree & Cobra Payments	-80,000	-44,748	-75,000	-80,000	-80,000		
			<b>Total</b>	<b>-80,000</b>	<b>-44,748</b>	<b>-75,000</b>	<b>-80,000</b>	<b>-80,000</b>		
<b>Total Revenue</b>				<b>-80,000</b>	<b>-44,748</b>	<b>-75,000</b>	<b>-80,000</b>	<b>-80,000</b>		







TOWN OF POUGHKEEPSIE  
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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>5110</b>		Highway General Repair							
DB	5110	2590	Blasting/Other Permits	0	-1,950	0				
			<b>Total</b>	<b>0</b>	<b>-1,950</b>	<b>0</b>				
DB	5110	2665	Sale Of Equipment	0	-45,510	0				
			<b>Total</b>	<b>0</b>	<b>-45,510</b>	<b>0</b>				
DB	5110	2770	Miscellaneous Revenue	-6,989	-15,262	0				
			<b>Total</b>	<b>-6,989</b>	<b>-15,262</b>	<b>0</b>				
DB	5110	3000	Nys Grant	0	-75,425	0				
DB	5110	3090	Nys Disaster Aid	0	0	0				
			<b>Total</b>	<b>0</b>	<b>-75,425</b>	<b>0</b>				
DB	5110	3990	Nys Enviromental Conservation	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Revenue</b>				<b>-6,989</b>	<b>-138,147</b>	<b>0</b>				



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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>5112</b>		Highway Improvements							
DB	5112	3521	Nysdot-Chips Hgwy Impr	-325,000	0	-450,000	-450,000	-450,000		
DB	5112	3522	Nysdot-Ships	0	0	0				
DB	5112	3523	Nys Multi Modal	0	0	0				
			<b>Total</b>	<b>-325,000</b>	<b>0</b>	<b>-450,000</b>	<b>-450,000</b>	<b>-450,000</b>		
<b>Total Revenue</b>				<b>-325,000</b>	<b>0</b>	<b>-450,000</b>	<b>-450,000</b>	<b>-450,000</b>		



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Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>5130</b>		Highway Machinery							
DB	5130	2680	Insurance Recoveries	-978	0	0				
			<b>Total</b>	<b>-978</b>	<b>0</b>	<b>0</b>				
DB	5130	3521	Nysdot-Chips Hgwy Impr	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Revenue</b>				<b>-978</b>	<b>0</b>	<b>0</b>				



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DB</b>	<b>9060</b>		Hospital & Med Insur.							
DB	9060	2771	Retiree & Cobra Payments	-25,000	-8,731	-15,000	-15,000	-15,000		
			<b>Total</b>	<b>-25,000</b>	<b>-8,731</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-15,000</b>		
<b>Total Revenue</b>				<b>-25,000</b>	<b>-8,731</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-15,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm				Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Fund	Unit	Acct #	Department Name							
<b>F</b>	<b>1315</b>		Comptroller							
F	1315	1030	Special Assessment	-1,035,701	-1,083,300	-1,083,300	-774,215	-774,215		
F	1315	1081	In Lieu Of Taxes	-67,000	-67,194	-67,000	-67,000	-67,000		
F40	1315	1001	Property Tax	-115,088	-111,700	-111,695	-108,300	-108,300		
			<b>Total</b>	<b>-1,217,789</b>	<b>-1,262,194</b>	<b>-1,261,995</b>	<b>-949,515</b>	<b>-949,515</b>		
F	1315	2401	Interest & Earnings	-121,849	-89,589	-60,000	-60,000	-60,000		
F40	1315	2401	Interest & Earnings	0	0	0				
			<b>Total</b>	<b>-121,849</b>	<b>-89,589</b>	<b>-60,000</b>	<b>-60,000</b>	<b>-60,000</b>		
F	1315	2680	Insurance Recoveries	0	-34,739	0				
			<b>Total</b>	<b>0</b>	<b>-34,739</b>	<b>0</b>				
F	1315	2701	Refund Prior Year Exp	0	0	0				
F	1315	2770	Miscellaneous Revenue	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
F	1315	4322	Fema Grant	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
F	1315	5095	Appropriated Fund Balance	-300,000	0	-150,000				
F40	1315	5095	Appropriated Fund Balance	0	0	0				
			<b>Total</b>	<b>-300,000</b>	<b>0</b>	<b>-150,000</b>				
<b>Total Revenue</b>				<b>-1,639,638</b>	<b>-1,386,522</b>	<b>-1,471,995</b>	<b>-1,009,515</b>	<b>-1,009,515</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>F</b>	<b>8310</b>		<b>Water Administration</b>							
F	8310	2140	Metered Water Sales	-4,000,000	-3,413,295	-4,531,869	-5,351,903	-5,351,903		
F	8310	2141	Other Metered Wtr Sales	0	-487,877	0				
F	8310	2142	Unmetered Water Sales	-35,000	-25,288	-25,000	-35,000	-35,000		
F	8310	2144	Water Service Charge	-30,000	-24,918	-36,475	-40,000	-40,000		
F	8310	2148	Int & Penal On Water Rent	-40,000	-31,361	-42,500	-50,000	-50,000		
			<b>Total</b>	<b>-4,105,000</b>	<b>-3,982,737</b>	<b>-4,635,844</b>	<b>-5,476,903</b>	<b>-5,476,903</b>		
F	8310	2550	Contractors Licenses	-12,000	-8,425	-13,000	-10,000	-10,000		
			<b>Total</b>	<b>-12,000</b>	<b>-8,425</b>	<b>-13,000</b>	<b>-10,000</b>	<b>-10,000</b>		
F	8310	2770	Miscellaneous Revenue	-10,000	-13,671	-8,500	-5,000	-5,000		
			<b>Total</b>	<b>-10,000</b>	<b>-13,671</b>	<b>-8,500</b>	<b>-5,000</b>	<b>-5,000</b>		
<b>Total Revenue</b>				<b>-4,127,000</b>	<b>-4,004,833</b>	<b>-4,657,344</b>	<b>-5,491,903</b>	<b>-5,491,903</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>F</b>	<b>9060</b>		Hospital & Med Insur.							
F	9060	2771	Retiree & Cobra Payments	-15,000	-13,952	-15,000	-20,000	-20,000		
			<b>Total</b>	<b>-15,000</b>	<b>-13,952</b>	<b>-15,000</b>	<b>-20,000</b>	<b>-20,000</b>		
<b>Total Revenue</b>				<b>-15,000</b>	<b>-13,952</b>	<b>-15,000</b>	<b>-20,000</b>	<b>-20,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>LI</b>	<b>1315</b>		Comptroller							
LI	1315	1001	Property Tax	-4,195,450	-4,332,664	-4,332,665		-4,268,798		
LI	1315	1081	In Lieu Of Taxes	-119,969	-121,200	-128,750				
			<b>Total</b>	<b>-4,315,419</b>	<b>-4,453,864</b>	<b>-4,461,415</b>		<b>-4,268,798</b>		
<b>Total Revenue</b>				<b>-4,315,419</b>	<b>-4,453,864</b>	<b>-4,461,415</b>		<b>-4,268,798</b>		





TOWN OF POUGHKEEPSIE  
2020 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2018	Oct-19	2019	2020	2020	2020	2020
<b>MA</b>	<b>1315</b>		Comptroller							
MA	1315	1001	Property Tax	-57,500	-57,500	-57,500	-57,500	-57,500		
MB	1315	1001	Property Tax	-6,315	-5,100	-5,100				
			<b>Total</b>	<b>-63,815</b>	<b>-62,600</b>	<b>-62,600</b>	<b>-57,500</b>	<b>-57,500</b>		
MA	1315	2401	Interest & Earnings	0	0	0				
MB	1315	2401	Interest & Earnings	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
MB	1315	5710	Serial Bonds	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Revenue</b>				<b>-63,815</b>	<b>-62,600</b>	<b>-62,600</b>	<b>-57,500</b>	<b>-57,500</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2018	Oct-19	2019	2020	2020	2020	2020
<b>SD</b>	<b>1315</b>		Comptroller							
SD	1315	1001	Property Tax	-100,000	-73,200	-73,200				
SD	1315	1001	Property Tax	0	0	0				
SD	1315	1081	In Lieu Of Taxes	-4,500	-4,466	0				
SF	1315	1001	Property Tax/Arlington	-16,967,500	-17,306,850	-17,306,850				
SF	1315	1001	Property Tax/Fairview	-3,520,000	-2,638,808	-2,638,808	-2,686,350	-2,686,350		
SF	1315	1001	Property Tax/New Hamburg	-891,775	-912,976	-912,976	-932,446	-932,446		
SF	1315	1081	In Lieu Of Taxes/Arlington	-533,667	-537,816	0	-17,588,450	-17,588,450		
SL	1315	1001	Property Tax	-850,000	-850,000	-850,000	-850,000	-850,000		
SL	1315	1081	In Lieu Of Taxes	-37,000	-37,053	0				
SM	1315	1001	Property Tax	-36,000	-36,000	-36,000	-36,000	-36,000		
			<b>Total</b>	<b>-22,940,442</b>	<b>-22,397,169</b>	<b>-21,817,834</b>	<b>-22,093,246</b>	<b>-22,093,246</b>		
S	1315	2120	Sewer Rents	0	-206,596	0	0	0		
			<b>Total</b>	<b>0</b>	<b>-206,596</b>	<b>0</b>	<b>0</b>	<b>0</b>		
S	1315	2401	Interest & Earnings	0	-79,074	-163,600				
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				
			<b>Total</b>	<b>0</b>	<b>-79,074</b>	<b>-163,600</b>				
S	1315	2680	Insurance Recoveries	0	0	0				
SL	1315	2680	Insurance Recoveries	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
S	1315	2701	Refund Prior Year Exp	0	0	0				
SL	1315	2770	Miscellaneous Revenue	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
S	1315	4322	Fema Grant	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Revenue</b>				<b>-22,940,442</b>	<b>-22,682,840</b>	<b>-21,981,434</b>	<b>-22,093,246</b>	<b>-22,093,246</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>S</b>	<b>8110</b>		Sewer Administraion							
S	8110	2122	Sewer Charges	-100,000	-167,603	-100,000	-200,000	-200,000		
			<b>Total</b>	<b>-100,000</b>	<b>-167,603</b>	<b>-100,000</b>	<b>-200,000</b>	<b>-200,000</b>		
S	8110	2770	Miscellaneous Revenue	-27,153	-3,679	-10,000	-10,000	-10,000		
			<b>Total</b>	<b>-27,153</b>	<b>-3,679</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>		
<b>Total Revenue</b>				<b>-127,153</b>	<b>-171,282</b>	<b>-110,000</b>	<b>-210,000</b>	<b>-210,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>S</b>	<b>9060</b>		Hospital & Med Insur.							
S	9060	2771	Retiree & Cobra Payments	-12,000	-9,749	-12,000	-20,000	-20,000		
			<b>Total</b>	<b>-12,000</b>	<b>-9,749</b>	<b>-12,000</b>	<b>-20,000</b>	<b>-20,000</b>		
<b>Total Revenue</b>				<b>-12,000</b>	<b>-9,749</b>	<b>-12,000</b>	<b>-20,000</b>	<b>-20,000</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>S</b>	<b>9901</b>		Interfund Tran Wtr/Swr							
S	9901	5031	Transfer From Other Funds	-5,473,487	0	-4,834,716				
			<b>Total</b>	<b>-5,473,487</b>	<b>0</b>	<b>-4,834,716</b>				
<b>Total Revenue</b>				<b>-5,473,487</b>	<b>0</b>	<b>-4,834,716</b>				



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2018	Oct-19	2019	2020	2020	2020	2020
<b>HEATHBROOK RIDGE</b>							
F39 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
F39 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Appropriations</b>		<b>0</b>	<b>0</b>	<b>0</b>			
F39 1315 1001	Property Tax	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
F39 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>			
<b>HRPC</b>							
F40 8340 0481	Contracted Services	0	0	0			
	<b>Total Contractual Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>			
F40 9710 0601	Principal	85,000	85,000	85,000	85,000	85,000	
F40 9730 0601	Principal	0	0	0			
	<b>Total</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	
F40 9710 0701	Interest	30,088	14,194	26,695	23,300	23,300	
F40 9730 0701	Interest	0	0	0			
	<b>Total</b>	<b>30,088</b>	<b>14,194</b>	<b>26,695</b>	<b>23,300</b>	<b>23,300</b>	
<b>Total Appropriations</b>		<b>115,088</b>	<b>99,194</b>	<b>111,695</b>	<b>108,300</b>	<b>108,300</b>	
F40 1315 1001	Property Tax	-115,088	-111,700	-111,695	-108,300	-108,300	
	<b>Total</b>	<b>-115,088</b>	<b>-111,700</b>	<b>-111,695</b>	<b>-108,300</b>	<b>-108,300</b>	
F40 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
F40 1315 5095	Appropriated Fund Balance	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-115,088</b>	<b>-111,700</b>	<b>-111,695</b>	<b>-108,300</b>	<b>-108,300</b>	



TOWN OF POUGHKEEPSIE  
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>ARLINGTON SEWER CAP</b>							
S01 8130 0431	Materials & Supplies	0	0	0			
	<b>Total Contractual Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S01 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S01 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S01 9901 0901	Transfer To Other Funds	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Appropriations</b>		<b>0</b>	<b>0</b>	<b>0</b>			
<b>ARLINGTON SEWER O&amp;M</b>							
S01 1315 1001	Property Tax	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S01 1315 2120	Sewer Rents	0	-4,383	0			
S01 1315 2128	Int & Penal On Sewer Rent	0	0	0			
	<b>Total</b>	<b>0</b>	<b>-4,383</b>	<b>0</b>			
S01 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>0</b>	<b>-4,383</b>	<b>0</b>			
<b>ARLINGTON SEWER O&amp;M</b>							
S02 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S02 9710 0701	Interest	0	0	0	347,095	347,095	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>347,095</b>	<b>347,095</b>	
S02 9901 0901	Transfer To Other Funds	1,946,500	0	1,767,516	938,205	938,205	
	<b>Total</b>	<b>1,946,500</b>	<b>0</b>	<b>1,767,516</b>	<b>938,205</b>	<b>938,205</b>	
<b>Total Appropriations</b>		<b>1,946,500</b>	<b>0</b>	<b>1,767,516</b>	<b>1,285,300</b>	<b>1,285,300</b>	
S02 1315 1001	Property Tax	-1,140,000	-831,742	-831,742	-347,100	-347,100	
	<b>Total</b>	<b>-1,140,000</b>	<b>-831,742</b>	<b>-831,742</b>	<b>-347,100</b>	<b>-347,100</b>	
S02 1315 2120	Sewer Rents	-800,000	-622,033	-929,274	-930,000	-930,000	
S02 1315 2128	Int & Penal On Sewer Rent	-6,500	-5,817	-6,500	-8,200	-8,200	
	<b>Total</b>	<b>-806,500</b>	<b>-627,850</b>	<b>-935,774</b>	<b>-938,200</b>	<b>-938,200</b>	
S02 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S02 1315 5095	Appropriated Fund Balance	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-1,946,500</b>	<b>-1,459,592</b>	<b>-1,767,516</b>	<b>-1,285,300</b>	<b>-1,285,300</b>	



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>BARNEGATE ESTATES</b>							
S03 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S03 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S03 9901 0901	Transfer To Other Funds	26,750	0	26,648	21,550	21,550	
	<b>Total</b>	<b>26,750</b>	<b>0</b>	<b>26,648</b>	<b>21,550</b>	<b>21,550</b>	
<b>Total Appropriations</b>		<b>26,750</b>	<b>0</b>	<b>26,648</b>	<b>21,550</b>	<b>21,550</b>	
S03 1315 1001	Property Tax	-16,000	-11,674	-11,674	-5,500	-5,500	
	<b>Total</b>	<b>-16,000</b>	<b>-11,674</b>	<b>-11,674</b>	<b>-5,500</b>	<b>-5,500</b>	
S03 1315 2120	Sewer Rents	-9,500	-8,610	-13,724	-14,800	-14,800	
S03 1315 2128	Int & Penal On Sewer Rent	-1,250	-106	-1,250	-1,250	-1,250	
	<b>Total</b>	<b>-10,750</b>	<b>-8,716</b>	<b>-14,974</b>	<b>-16,050</b>	<b>-16,050</b>	
S03 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-26,750</b>	<b>-20,390</b>	<b>-26,648</b>	<b>-21,550</b>	<b>-21,550</b>	
<b>BEECHWOOD</b>							
S04 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S04 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S04 9901 0901	Transfer To Other Funds	5,050	0	4,984	3,775	3,775	
	<b>Total</b>	<b>5,050</b>	<b>0</b>	<b>4,984</b>	<b>3,775</b>	<b>3,775</b>	
<b>Total Appropriations</b>		<b>5,050</b>	<b>0</b>	<b>4,984</b>	<b>3,775</b>	<b>3,775</b>	
S04 1315 1001	Property Tax	-3,000	-2,189	-2,189	-1,000	-1,000	
	<b>Total</b>	<b>-3,000</b>	<b>-2,189</b>	<b>-2,189</b>	<b>-1,000</b>	<b>-1,000</b>	
S04 1315 2120	Sewer Rents	-2,000	-1,530	-2,745	-2,750	-2,750	
S04 1315 2128	Int & Penal On Sewer Rent	-50	-3	-50	-25	-25	
	<b>Total</b>	<b>-2,050</b>	<b>-1,533</b>	<b>-2,795</b>	<b>-2,775</b>	<b>-2,775</b>	
S04 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-5,050</b>	<b>-3,722</b>	<b>-4,984</b>	<b>-3,775</b>	<b>-3,775</b>	





TOWN OF POUGHKEEPSIE  
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>BRADLEY</b>							
S05 8130 0475	Operation & Maintenance	17,500	17,500	17,500	30,500	30,500	
	<b>Total Contractual Expenses</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>30,500</b>	<b>30,500</b>	
S05 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S05 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S05 9901 0901	Transfer To Other Funds	0	0	12,635			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>12,635</b>			
<b>Total Appropriations</b>		<b>17,500</b>	<b>17,500</b>	<b>30,135</b>	<b>30,500</b>	<b>30,500</b>	
<b>CARRIAGE HILL</b>							
S05 1315 1001	Property Tax	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S05 1315 2120	Sewer Rents	-25,000	-19,676	-29,835	-30,000	-30,000	
S05 1315 2128	Int & Penal On Sewer Rent	-300	-473	-300	-500	-500	
	<b>Total</b>	<b>-25,300</b>	<b>-20,149</b>	<b>-30,135</b>	<b>-30,500</b>	<b>-30,500</b>	
S05 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-25,300</b>	<b>-20,149</b>	<b>-30,135</b>	<b>-30,500</b>	<b>-30,500</b>	
<b>CARRIAGE HILL</b>							
S06 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S06 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S06 9901 0901	Transfer To Other Funds	28,650	0	27,928	24,650	24,650	
	<b>Total</b>	<b>28,650</b>	<b>0</b>	<b>27,928</b>	<b>24,650</b>	<b>24,650</b>	
<b>Total Appropriations</b>		<b>28,650</b>	<b>0</b>	<b>27,928</b>	<b>24,650</b>	<b>24,650</b>	
S06 1315 1001	Property Tax	-15,500	-11,309	-11,309	-5,500	-5,500	
	<b>Total</b>	<b>-15,500</b>	<b>-11,309</b>	<b>-11,309</b>	<b>-5,500</b>	<b>-5,500</b>	
S06 1315 2120	Sewer Rents	-13,000	-11,099	-16,469	-19,000	-19,000	
S06 1315 2128	Int & Penal On Sewer Rent	-150	-97	-150	-150	-150	
	<b>Total</b>	<b>-13,150</b>	<b>-11,195</b>	<b>-16,619</b>	<b>-19,150</b>	<b>-19,150</b>	
S06 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-28,650</b>	<b>-22,504</b>	<b>-27,928</b>	<b>-24,650</b>	<b>-24,650</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>CASPER CREEK</b>							
S07 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S07 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S07 9901 0901	Transfer To Other Funds	7,550	0	7,040	4,850	4,850	
	<b>Total</b>	<b>7,550</b>	<b>0</b>	<b>7,040</b>	<b>4,850</b>	<b>4,850</b>	
<b>Total Appropriations</b>		<b>7,550</b>	<b>0</b>	<b>7,040</b>	<b>4,850</b>	<b>4,850</b>	
<b>COLBURN</b>							
S07 1315 1001	Property Tax	-5,000	-3,648	-3,648	-1,800	-1,800	
	<b>Total</b>	<b>-5,000</b>	<b>-3,648</b>	<b>-3,648</b>	<b>-1,800</b>	<b>-1,800</b>	
S07 1315 2120	Sewer Rents	-2,500	-1,604	-3,342	-3,000	-3,000	
S07 1315 2128	Int & Penal On Sewer Rent	-50	-19	-50	-50	-50	
	<b>Total</b>	<b>-2,550</b>	<b>-1,623</b>	<b>-3,392</b>	<b>-3,050</b>	<b>-3,050</b>	
S07 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-7,550</b>	<b>-5,271</b>	<b>-7,040</b>	<b>-4,850</b>	<b>-4,850</b>	
<b>COLBURN</b>							
S08 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S08 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S08 9901 0901	Transfer To Other Funds	21,230	0	18,274	13,790	13,790	
	<b>Total</b>	<b>21,230</b>	<b>0</b>	<b>18,274</b>	<b>13,790</b>	<b>13,790</b>	
<b>Total Appropriations</b>		<b>21,230</b>	<b>0</b>	<b>18,274</b>	<b>13,790</b>	<b>13,790</b>	
S08 1315 1001	Property Tax	-15,600	-11,382	-11,382	-5,750	-5,750	
	<b>Total</b>	<b>-15,600</b>	<b>-11,382</b>	<b>-11,382</b>	<b>-5,750</b>	<b>-5,750</b>	
S08 1315 2120	Sewer Rents	-5,600	-4,657	-6,862	-8,000	-8,000	
S08 1315 2128	Int & Penal On Sewer Rent	-30	-34	-30	-40	-40	
	<b>Total</b>	<b>-5,630</b>	<b>-4,691</b>	<b>-6,892</b>	<b>-8,040</b>	<b>-8,040</b>	
S08 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-21,230</b>	<b>-16,073</b>	<b>-18,274</b>	<b>-13,790</b>	<b>-13,790</b>	



TOWN OF POUGHKEEPSIE  
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>COUNTRY CLUB</b>							
S09 8130 0213	Building	0	0	0			
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S09 8130 0481	Contracted Services	0	0	0			
	<b>Total Contractual Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S09 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S09 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S09 9901 0901	Transfer To Other Funds	174,900	0	139,880	107,380	107,380	
	<b>Total</b>	<b>174,900</b>	<b>0</b>	<b>139,880</b>	<b>107,380</b>	<b>107,380</b>	
<b>Total Appropriations</b>		<b>174,900</b>	<b>0</b>	<b>139,880</b>	<b>107,380</b>	<b>107,380</b>	
S09 1315 1001	Property Tax	-149,600	-109,148	-109,148	-75,000	-75,000	
	<b>Total</b>	<b>-149,600</b>	<b>-109,148</b>	<b>-109,148</b>	<b>-75,000</b>	<b>-75,000</b>	
S09 1315 2120	Sewer Rents	-25,000	-24,576	-30,432	-32,000	-32,000	
S09 1315 2128	Int & Penal On Sewer Rent	-300	-289	-300	-380	-380	
	<b>Total</b>	<b>-25,300</b>	<b>-24,865</b>	<b>-30,732</b>	<b>-32,380</b>	<b>-32,380</b>	
S09 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-174,900</b>	<b>-134,013</b>	<b>-139,880</b>	<b>-107,380</b>	<b>-107,380</b>	
<b>CROWN HEIGHTS</b>							
S10 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S10 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S10 9901 0901	Transfer To Other Funds	133,700	0	153,733	150,000	150,000	
	<b>Total</b>	<b>133,700</b>	<b>0</b>	<b>153,733</b>	<b>150,000</b>	<b>150,000</b>	
<b>Total Appropriations</b>		<b>133,700</b>	<b>0</b>	<b>153,733</b>	<b>150,000</b>	<b>150,000</b>	
S10 1315 1001	Property Tax	-38,000	-27,725	-27,725	-14,000	-14,000	
	<b>Total</b>	<b>-38,000</b>	<b>-27,725</b>	<b>-27,725</b>	<b>-14,000</b>	<b>-14,000</b>	
S10 1315 2120	Sewer Rents	-95,000	-72,586	-125,308	-135,000	-135,000	
S10 1315 2128	Int & Penal On Sewer Rent	-700	-834	-700	-1,000	-1,000	
	<b>Total</b>	<b>-95,700</b>	<b>-73,420</b>	<b>-126,008</b>	<b>-136,000</b>	<b>-136,000</b>	
S10 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S10 1315 5095	Appropriated Fund Balance	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-133,700</b>	<b>-101,145</b>	<b>-153,733</b>	<b>-150,000</b>	<b>-150,000</b>	



TOWN OF POUGHKEEPSIE  
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>CROWN HEIGHTS EXT.1</b>							
S11 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S11 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S11 9901 0901	Transfer To Other Funds	6,525	0	6,053	5,025	5,025	
	<b>Total</b>	<b>6,525</b>	<b>0</b>	<b>6,053</b>	<b>5,025</b>	<b>5,025</b>	
<b>Total Appropriations</b>		<b>6,525</b>	<b>0</b>	<b>6,053</b>	<b>5,025</b>	<b>5,025</b>	
<b>FAIRVIEW</b>							
S11 1315 1001	Property Tax	-4,500	-3,283	-3,283	-1,500	-1,500	
	<b>Total</b>	<b>-4,500</b>	<b>-3,283</b>	<b>-3,283</b>	<b>-1,500</b>	<b>-1,500</b>	
S11 1315 2120	Sewer Rents	-2,000	-2,083	-2,745	-3,500	-3,500	
S11 1315 2128	Int & Penal On Sewer Rent	-25	0	-25	-25	-25	
	<b>Total</b>	<b>-2,025</b>	<b>-2,083</b>	<b>-2,770</b>	<b>-3,525</b>	<b>-3,525</b>	
S11 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-6,525</b>	<b>-5,366</b>	<b>-6,053</b>	<b>-5,025</b>	<b>-5,025</b>	
<b>FAIRVIEW</b>							
S12 8130 0475	Operation & Maintenance	7,000	7,000	7,000	17,800	17,800	
	<b>Total Contractual Expenses</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>17,800</b>	<b>17,800</b>	
S12 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S12 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S12 9901 0901	Transfer To Other Funds	0	0	11,041			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>11,041</b>			
<b>Total Appropriations</b>		<b>7,000</b>	<b>7,000</b>	<b>18,041</b>	<b>17,800</b>	<b>17,800</b>	
S12 1315 1001	Property Tax	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S12 1315 2120	Sewer Rents	-13,000	-13,013	-17,841	-17,500	-17,500	
S12 1315 2128	Int & Penal On Sewer Rent	-200	-213	-200	-300	-300	
	<b>Total</b>	<b>-13,200</b>	<b>-13,226</b>	<b>-18,041</b>	<b>-17,800</b>	<b>-17,800</b>	
S12 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-13,200</b>	<b>-13,226</b>	<b>-18,041</b>	<b>-17,800</b>	<b>-17,800</b>	



TOWN OF POUGHKEEPSIE  
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>FIRST WARD</b>							
S13 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S13 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S13 9901 0901	Transfer To Other Funds	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Appropriations</b>		<b>0</b>	<b>0</b>	<b>0</b>			
S13 1315 1001	Property Tax	0	0	0	0	0	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
S13 1315 2120	Sewer Rents	0	0	0			
S13 1315 2128	Int & Penal On Sewer Rent	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S13 1315 2401	Interest & Earnings	-200,000	0	0	-150,000	-150,000	
	<b>Total</b>	<b>-200,000</b>	<b>0</b>	<b>0</b>	<b>-150,000</b>	<b>-150,000</b>	
S13 1315 5031	Interfund Transfers	0	0	0			
S13 1315 5095	Appropriated Fund Balance	0	0	0	-745,000	-745,000	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-745,000</b>	<b>-745,000</b>	
<b>Total Revenue</b>		<b>-200,000</b>	<b>0</b>	<b>0</b>	<b>-895,000</b>	<b>-895,000</b>	
<b>FOURTH WARD CAP</b>							
S14 8130 0475	Operation & Maintenance	0	0	0			
	<b>Total Contractual Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S14 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S14 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S14 9901 0901	Transfer To Other Funds	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Appropriations</b>		<b>0</b>	<b>0</b>	<b>0</b>			
S14 1315 1001	Property Tax	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S14 1315 2120	Sewer Rents	0	0	0			
S14 1315 2128	Int & Penal On Sewer Rent	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S14 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>			



TOWN OF POUGHKEEPSIE  
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>FOURTH WARD O&amp;M</b>							
S15 8130 0475	Operation & Maintenance	400,000	335,500	400,000	924,500	924,500	
	<b>Total Contractual Expenses</b>	<b>400,000</b>	<b>335,500</b>	<b>400,000</b>	<b>924,500</b>	<b>924,500</b>	
S15 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S15 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S15 9901 0901	Transfer To Other Funds	347,500	0	583,195			
	<b>Total</b>	<b>347,500</b>	<b>0</b>	<b>583,195</b>			
<b>Total Appropriations</b>		<b>747,500</b>	<b>335,500</b>	<b>983,195</b>	<b>924,500</b>	<b>924,500</b>	
S15 1315 1001	Property Tax	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S15 1315 2120	Sewer Rents	-725,000	-677,806	-960,695	-900,000	-900,000	
S15 1315 2122	Sewer Charges	-15,000	-8,832	-15,000	-15,000	-15,000	
S15 1315 2128	Int & Penal On Sewer Rent	-7,500	-6,917	-7,500	-9,500	-9,500	
	<b>Total</b>	<b>-747,500</b>	<b>-693,555</b>	<b>-983,195</b>	<b>-924,500</b>	<b>-924,500</b>	
S15 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S15 1315 5095	Appropriated Fund Balance	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-747,500</b>	<b>-693,555</b>	<b>-983,195</b>	<b>-924,500</b>	<b>-924,500</b>	
<b>HAGAN FARMS</b>							
S16 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S16 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S16 9901 0901	Transfer To Other Funds	259,000	0	242,914	186,200	186,200	
	<b>Total</b>	<b>259,000</b>	<b>0</b>	<b>242,914</b>	<b>186,200</b>	<b>186,200</b>	
<b>Total Appropriations</b>		<b>259,000</b>	<b>0</b>	<b>242,914</b>	<b>186,200</b>	<b>186,200</b>	
S16 1315 1001	Property Tax	-168,000	-122,573	-122,573	-60,000	-60,000	
	<b>Total</b>	<b>-168,000</b>	<b>-122,573</b>	<b>-122,573</b>	<b>-60,000</b>	<b>-60,000</b>	
S16 1315 2120	Sewer Rents	-90,000	-74,585	-119,341	-125,000	-125,000	
S16 1315 2128	Int & Penal On Sewer Rent	-1,000	-1,095	-1,000	-1,200	-1,200	
	<b>Total</b>	<b>-91,000</b>	<b>-75,680</b>	<b>-120,341</b>	<b>-126,200</b>	<b>-126,200</b>	
S16 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-259,000</b>	<b>-198,253</b>	<b>-242,914</b>	<b>-186,200</b>	<b>-186,200</b>	



TOWN OF POUGHKEEPSIE  
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>IRELAND</b>							
S17 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S17 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S17 9901 0901	Transfer To Other Funds	39,200	0	38,940			
	<b>Total</b>	<b>39,200</b>	<b>0</b>	<b>38,940</b>			
<b>Total Appropriations</b>		<b>39,200</b>	<b>0</b>	<b>38,940</b>			
S17 1315 1001	Property Tax	-23,000	-16,781	-16,781	-8,000	-8,000	
	<b>Total</b>	<b>-23,000</b>	<b>-16,781</b>	<b>-16,781</b>	<b>-8,000</b>	<b>-8,000</b>	
S17 1315 2120	Sewer Rents	-16,000	-14,405	-21,959	-22,000	-22,000	
S17 1315 2128	Int & Penal On Sewer Rent	-200	-129	-200	-200	-200	
	<b>Total</b>	<b>-16,200</b>	<b>-14,534</b>	<b>-22,159</b>	<b>-22,200</b>	<b>-22,200</b>	
S17 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-39,200</b>	<b>-31,315</b>	<b>-38,940</b>	<b>-30,200</b>	<b>-30,200</b>	
<b>OLD FARMS</b>							
S18 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S18 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S18 9901 0901	Transfer To Other Funds	22,600	0	20,651	17,250	17,250	
	<b>Total</b>	<b>22,600</b>	<b>0</b>	<b>20,651</b>	<b>17,250</b>	<b>17,250</b>	
<b>Total Appropriations</b>		<b>22,600</b>	<b>0</b>	<b>20,651</b>	<b>17,250</b>	<b>17,250</b>	
S18 1315 1001	Property Tax	-15,000	-10,944	-10,944	-5,000	-5,000	
	<b>Total</b>	<b>-15,000</b>	<b>-10,944</b>	<b>-10,944</b>	<b>-5,000</b>	<b>-5,000</b>	
S18 1315 2120	Sewer Rents	-7,500	-7,138	-9,607	-12,000	-12,000	
S18 1315 2128	Int & Penal On Sewer Rent	-100	-178	-100	-250	-250	
	<b>Total</b>	<b>-7,600</b>	<b>-7,316</b>	<b>-9,707</b>	<b>-12,250</b>	<b>-12,250</b>	
S18 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-22,600</b>	<b>-18,260</b>	<b>-20,651</b>	<b>-17,250</b>	<b>-17,250</b>	



TOWN OF POUGHKEEPSIE  
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>SOUTH GATE</b>							
S19 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S19 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S19 9901 0901	Transfer To Other Funds	180,200	0	181,008	159,600	159,600	
	<b>Total</b>	<b>180,200</b>	<b>0</b>	<b>181,008</b>	<b>159,600</b>	<b>159,600</b>	
<b>Total Appropriations</b>		<b>180,200</b>	<b>0</b>	<b>181,008</b>	<b>159,600</b>	<b>159,600</b>	
S19 1315 1001	Property Tax	-106,600	-77,775	-77,775	-39,000	-39,000	
	<b>Total</b>	<b>-106,600</b>	<b>-77,775</b>	<b>-77,775</b>	<b>-39,000</b>	<b>-39,000</b>	
S19 1315 2120	Sewer Rents	-73,000	-71,590	-102,633	-120,000	-120,000	
S19 1315 2128	Int & Penal On Sewer Rent	-600	-439	-600	-600	-600	
	<b>Total</b>	<b>-73,600</b>	<b>-72,029</b>	<b>-103,233</b>	<b>-120,600</b>	<b>-120,600</b>	
S19 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-180,200</b>	<b>-149,804</b>	<b>-181,008</b>	<b>-159,600</b>	<b>-159,600</b>	
<b>SOUTH ROAD</b>							
S20 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S20 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S20 9901 0901	Transfer To Other Funds	762,700	0	761,255	614,750	614,750	
	<b>Total</b>	<b>762,700</b>	<b>0</b>	<b>761,255</b>	<b>614,750</b>	<b>614,750</b>	
<b>Total Appropriations</b>		<b>762,700</b>	<b>0</b>	<b>761,255</b>	<b>614,750</b>	<b>614,750</b>	
S20 1315 1001	Property Tax	-432,000	-315,817	-315,187	-160,000	-160,000	
S20 1315 1081	In Lieu Of Taxes	-1,700	-1,728	-1,700	-1,750	-1,750	
	<b>Total</b>	<b>-433,700</b>	<b>-317,545</b>	<b>-316,887</b>	<b>-161,750</b>	<b>-161,750</b>	
S20 1315 2120	Sewer Rents	-325,000	-269,392	-440,368	-450,000	-450,000	
S20 1315 2128	Int & Penal On Sewer Rent	-4,000	-1,512	-4,000	-3,000	-3,000	
	<b>Total</b>	<b>-329,000</b>	<b>-270,905</b>	<b>-444,368</b>	<b>-453,000</b>	<b>-453,000</b>	
S20 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-762,700</b>	<b>-588,450</b>	<b>-761,255</b>	<b>-614,750</b>	<b>-614,750</b>	





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
	2018	Oct-19	2019	2020	2020	2020	2020
<b>SPACKENKILL</b>							
S21 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S21 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S21 9901 0901	Transfer To Other Funds	24,225	0	22,530	16,125	16,125	
	<b>Total</b>	<b>24,225</b>	<b>0</b>	<b>22,530</b>	<b>16,125</b>	<b>16,125</b>	
<b>Total Appropriations</b>		<b>24,225</b>	<b>0</b>	<b>22,530</b>	<b>16,125</b>	<b>16,125</b>	
S21 1315 1001	Property Tax	-16,600	-12,112	-12,112	-6,000	-6,000	
	<b>Total</b>	<b>-16,600</b>	<b>-12,112</b>	<b>-12,112</b>	<b>-6,000</b>	<b>-6,000</b>	
S21 1315 2120	Sewer Rents	-7,500	-6,138	-10,293	-10,000	-10,000	
S21 1315 2128	Int & Penal On Sewer Rent	-125	-65	-125	-125	-125	
	<b>Total</b>	<b>-7,625</b>	<b>-6,203</b>	<b>-10,418</b>	<b>-10,125</b>	<b>-10,125</b>	
S21 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-24,225</b>	<b>-18,315</b>	<b>-22,530</b>	<b>-16,125</b>	<b>-16,125</b>	
<b>SUTTON PARK</b>							
S22 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S22 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S22 9901 0901	Transfer To Other Funds	131,600	0	133,753	108,700	108,700	
	<b>Total</b>	<b>131,600</b>	<b>0</b>	<b>133,753</b>	<b>108,700</b>	<b>108,700</b>	
<b>Total Appropriations</b>		<b>131,600</b>	<b>0</b>	<b>133,753</b>	<b>108,700</b>	<b>108,700</b>	
S22 1315 1001	Property Tax	-60,600	-44,124	-44,214	-22,500	-22,500	
	<b>Total</b>	<b>-60,600</b>	<b>-44,124</b>	<b>-44,214</b>	<b>-22,500</b>	<b>-22,500</b>	
S22 1315 2120	Sewer Rents	-70,000	-63,231	-88,539	-85,000	-85,000	
S22 1315 2128	Int & Penal On Sewer Rent	-1,000	-1,088	-1,000	-1,200	-1,200	
	<b>Total</b>	<b>-71,000</b>	<b>-64,319</b>	<b>-89,539</b>	<b>-86,200</b>	<b>-86,200</b>	
S22 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-131,600</b>	<b>-108,443</b>	<b>-133,753</b>	<b>-108,700</b>	<b>-108,700</b>	



TOWN OF POUGHKEEPSIE  
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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>TWIN HILLS</b>							
S23 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S23 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S23 9901 0901	Transfer To Other Funds	39,200	0	37,998	31,825	31,825	
	<b>Total</b>	<b>39,200</b>	<b>0</b>	<b>37,998</b>	<b>31,825</b>	<b>31,825</b>	
<b>Total Appropriations</b>		<b>39,200</b>	<b>0</b>	<b>37,998</b>	<b>31,825</b>	<b>31,825</b>	
S23 1315 1001	Property Tax	-24,000	-17,510	-17,510	-8,500	-8,500	
	<b>Total</b>	<b>-24,000</b>	<b>-17,510</b>	<b>-17,510</b>	<b>-8,500</b>	<b>-8,500</b>	
S23 1315 2120	Sewer Rents	-15,000	-13,346	-20,288	-23,000	-23,000	
S23 1315 2128	Int & Penal On Sewer Rent	-200	-249	-200	-325	-325	
	<b>Total</b>	<b>-15,200</b>	<b>-13,595</b>	<b>-20,488</b>	<b>-23,325</b>	<b>-23,325</b>	
S23 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-39,200</b>	<b>-31,105</b>	<b>-37,998</b>	<b>-31,825</b>	<b>-31,825</b>	
<b>TWIN HILLS EXT1</b>							
S24 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S24 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S24 9901 0901	Transfer To Other Funds	15,650	0	14,898	11,765	11,765	
	<b>Total</b>	<b>15,650</b>	<b>0</b>	<b>14,898</b>	<b>11,765</b>	<b>11,765</b>	
<b>Total Appropriations</b>		<b>15,650</b>	<b>0</b>	<b>14,898</b>	<b>11,765</b>	<b>11,765</b>	
S24 1315 1001	Property Tax	-8,900	-6,494	-6,494	-3,200	-3,200	
	<b>Total</b>	<b>-8,900</b>	<b>-6,494</b>	<b>-6,494</b>	<b>-3,200</b>	<b>-3,200</b>	
S24 1315 2120	Sewer Rents	-6,700	-4,455	-8,354	-8,500	-8,500	
S24 1315 2128	Int & Penal On Sewer Rent	-50	-55	-50	-65	-65	
	<b>Total</b>	<b>-6,750</b>	<b>-4,510</b>	<b>-8,404</b>	<b>-8,565</b>	<b>-8,565</b>	
S24 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-15,650</b>	<b>-11,004</b>	<b>-14,898</b>	<b>-11,765</b>	<b>-11,765</b>	



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
	2018	Oct-19	2019	2020	2020	2020	2020
<b>WOODMERE</b>							
S25 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S25 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S25 9901 0901	Transfer To Other Funds	190,300	0	180,435	150,900	150,900	
	<b>Total</b>	<b>190,300</b>	<b>0</b>	<b>180,435</b>	<b>150,900</b>	<b>150,900</b>	
<b>Total Appropriations</b>		<b>190,300</b>	<b>0</b>	<b>180,435</b>	<b>150,900</b>	<b>150,900</b>	
S25 1315 1001	Property Tax	-114,400	-83,466	-83,466	-40,000	-40,000	
	<b>Total</b>	<b>-114,400</b>	<b>-83,466</b>	<b>-83,466</b>	<b>-40,000</b>	<b>-40,000</b>	
S25 1315 2120	Sewer Rents	-75,000	-64,287	-96,069	-110,000	-110,000	
S25 1315 2128	Int & Penal On Sewer Rent	-900	-659	-900	-900	-900	
	<b>Total</b>	<b>-75,900</b>	<b>-64,946</b>	<b>-96,969</b>	<b>-110,900</b>	<b>-110,900</b>	
S25 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-190,300</b>	<b>-148,412</b>	<b>-180,435</b>	<b>-150,900</b>	<b>-150,900</b>	
<b>HAGAN FARMS MAP 5</b>							
S26 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S26 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S26 9901 0901	Transfer To Other Funds	13,150	0	11,934	9,075	9,075	
	<b>Total</b>	<b>13,150</b>	<b>0</b>	<b>11,934</b>	<b>9,075</b>	<b>9,075</b>	
<b>Total Appropriations</b>		<b>13,150</b>	<b>0</b>	<b>11,934</b>	<b>9,075</b>	<b>9,075</b>	
S26 1315 1001	Property Tax	-8,600	-6,275	-6,275	-3,000	-3,000	
	<b>Total</b>	<b>-8,600</b>	<b>-6,275</b>	<b>-6,275</b>	<b>-3,000</b>	<b>-3,000</b>	
S26 1315 2120	Sewer Rents	-4,500	-3,536	-5,609	-6,000	-6,000	
S26 1315 2128	Int & Penal On Sewer Rent	-50	-61	-50	-75	-75	
	<b>Total</b>	<b>-4,550</b>	<b>-3,597</b>	<b>-5,659</b>	<b>-6,075</b>	<b>-6,075</b>	
S26 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-13,150</b>	<b>-9,872</b>	<b>-11,934</b>	<b>-9,075</b>	<b>-9,075</b>	



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Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>DEER RUN NORTH ROAD</b>							
S27 9710 0601 Principal	0	0	0				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S27 9710 0701 Interest	0	0	0				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S27 9901 0901 Transfer To Other Funds	4,110	0	3,558	2,565	2,565		
	<b>Total</b>	<b>4,110</b>	<b>0</b>	<b>3,558</b>	<b>2,565</b>	<b>2,565</b>	
<b>Total Appropriations</b>							
	<b>4,110</b>	<b>0</b>	<b>3,558</b>	<b>2,565</b>	<b>2,565</b>		
<b>CLARK HARRIS</b>							
S27 1315 1001 Property Tax	-2,900	-2,116	-2,116	-1,050	-1,050		
	<b>Total</b>	<b>-2,900</b>	<b>-2,116</b>	<b>-1,050</b>	<b>-1,050</b>		
S27 1315 2120 Sewer Rents	-1,200	-912	-1,432	-1,500	-1,500		
S27 1315 2128 Int & Penal On Sewer Rent	-10	-11	-10	-150	-150		
	<b>Total</b>	<b>-1,210</b>	<b>-923</b>	<b>-1,442</b>	<b>-1,650</b>	<b>-1,650</b>	
S27 1315 2401 Interest & Earnings	0	0	0				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>							
	<b>-4,110</b>	<b>-3,039</b>	<b>-3,558</b>	<b>-2,700</b>	<b>-2,700</b>		
<b>CLARK HARRIS</b>							
S28 9710 0601 Principal	0	0	0				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S28 9710 0701 Interest	0	0	0				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S28 9901 0901 Transfer To Other Funds	2,210	0	2,059	1,460	1,460		
	<b>Total</b>	<b>2,210</b>	<b>0</b>	<b>2,059</b>	<b>1,460</b>	<b>1,460</b>	
<b>Total Appropriations</b>							
	<b>2,210</b>	<b>0</b>	<b>2,059</b>	<b>1,460</b>	<b>1,460</b>		
S28 1315 1001 Property Tax	-1,500	-1,094	-1,094	-500	-500		
	<b>Total</b>	<b>-1,500</b>	<b>-1,094</b>	<b>-500</b>	<b>-500</b>		
S28 1315 2120 Sewer Rents	-700	-769	-955	-950	-950		
S28 1315 2128 Int & Penal On Sewer Rent	-10	-2	-10	-10	-10		
	<b>Total</b>	<b>-710</b>	<b>-770</b>	<b>-965</b>	<b>-960</b>	<b>-960</b>	
S28 1315 2401 Interest & Earnings	0	0	0				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>							
	<b>-2,210</b>	<b>-1,864</b>	<b>-2,059</b>	<b>-1,460</b>	<b>-1,460</b>		



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2018	Oct-19	2019	2020	2020	2020	2020
<b>ANTON MEYER</b>							
S29 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S29 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S29 9901 0901	Transfer To Other Funds	3,310	0	2,967	2,475	2,475	
	<b>Total</b>	<b>3,310</b>	<b>0</b>	<b>2,967</b>	<b>2,475</b>	<b>2,475</b>	
<b>Total Appropriations</b>		<b>3,310</b>	<b>0</b>	<b>2,967</b>	<b>2,475</b>	<b>2,475</b>	
S29 1315 1001	Property Tax	-2,400	-1,752	-1,752	-850	-850	
	<b>Total</b>	<b>-2,400</b>	<b>-1,752</b>	<b>-1,752</b>	<b>-850</b>	<b>-850</b>	
S29 1315 2120	Sewer Rents	-900	-990	-1,205	-1,600	-1,600	
S29 1315 2128	Int & Penal On Sewer Rent	-10	-23	-10	-250	-250	
	<b>Total</b>	<b>-910</b>	<b>-1,012</b>	<b>-1,215</b>	<b>-1,850</b>	<b>-1,850</b>	
S29 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-3,310</b>	<b>-2,764</b>	<b>-2,967</b>	<b>-2,700</b>	<b>-2,700</b>	
<b>FAIR OAKS</b>							
S30 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S30 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S30 9901 0901	Transfer To Other Funds	16,575	0	15,479	13,150	13,150	
	<b>Total</b>	<b>16,575</b>	<b>0</b>	<b>15,479</b>	<b>13,150</b>	<b>13,150</b>	
<b>Total Appropriations</b>		<b>16,575</b>	<b>0</b>	<b>15,479</b>	<b>13,150</b>	<b>13,150</b>	
S30 1315 1001	Property Tax	-9,500	-6,931	-6,931	-3,500	-3,500	
	<b>Total</b>	<b>-9,500</b>	<b>-6,931</b>	<b>-6,931</b>	<b>-3,500</b>	<b>-3,500</b>	
S30 1315 2120	Sewer Rents	-7,000	-5,797	-8,473	-9,600	-9,600	
S30 1315 2128	Int & Penal On Sewer Rent	-75	-14	-75	-50	-50	
	<b>Total</b>	<b>-7,075</b>	<b>-5,811</b>	<b>-8,548</b>	<b>-9,650</b>	<b>-9,650</b>	
S30 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-16,575</b>	<b>-12,742</b>	<b>-15,479</b>	<b>-13,150</b>	<b>-13,150</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>TRI-MUNICIPAL</b>							
S31 8130 0213	Building	0	0	0			
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S31 8130 0475	Operation & Maintenance	200,000	92,094	200,000	272,500	272,500	
	<b>Total Contractual Expenses</b>	<b>200,000</b>	<b>92,094</b>	<b>200,000</b>	<b>272,500</b>	<b>272,500</b>	
S31 9710 0601	Principal	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S31 9710 0701	Interest	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S31 9901 0901	Transfer To Other Funds	55,000	0	108,668	50,000	50,000	
	<b>Total</b>	<b>55,000</b>	<b>0</b>	<b>108,668</b>	<b>50,000</b>	<b>50,000</b>	
<b>Total Appropriations</b>		<b>255,000</b>	<b>92,094</b>	<b>308,668</b>	<b>322,500</b>	<b>322,500</b>	
S31 1315 1001	Property Tax	-40,000	-29,184	-29,184	-15,000	-15,000	
	<b>Total</b>	<b>-40,000</b>	<b>-29,184</b>	<b>-29,184</b>	<b>-15,000</b>	<b>-15,000</b>	
S31 1315 2120	Sewer Rents	-210,000	-195,763	-274,484	-300,000	-300,000	
S31 1315 2128	Int & Penal On Sewer Rent	-5,000	-3,395	-5,000	-7,500	-7,500	
	<b>Total</b>	<b>-215,000</b>	<b>-199,157</b>	<b>-279,484</b>	<b>-307,500</b>	<b>-307,500</b>	
S31 1315 2401	Interest & Earnings	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S31 1315 2701	Refund Prior Year Exp	0	-28,304	0			
	<b>Total</b>	<b>0</b>	<b>-28,304</b>	<b>0</b>			
S31 1315 5095	Appropriated Fund Balance	0	-19,184	0			
S31 9901 5031	Interfund Transfers	0	0	0			
S31 9910 5031	Interfund Transfers	0	0	0			
	<b>Total</b>	<b>0</b>	<b>-19,184</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-255,000</b>	<b>-275,830</b>	<b>-308,668</b>	<b>-322,500</b>	<b>-322,500</b>	
<b>ARL.SWR.SERV.IMP.AREA</b>							
S33 9710 0601	Principal	338,656	299,973	0	400,000	400,000	
	<b>Total</b>	<b>338,656</b>	<b>299,973</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	
S33 9710 0701	Interest	346,604	158,148	0	50,000	50,000	
	<b>Total</b>	<b>346,604</b>	<b>158,148</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
S33 9901 0901	Transfer To Other Funds	0	0	296,813			
S33 9910 0901	Transfers To Other Funds	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>296,813</b>			
<b>Total Appropriations</b>		<b>685,260</b>	<b>458,121</b>	<b>296,813</b>	<b>450,000</b>	<b>450,000</b>	
S33 1315 1001	Property Tax	-377,602	-296,813	-296,813	-450,000	-450,000	
	<b>Total</b>	<b>-377,602</b>	<b>-296,813</b>	<b>-296,813</b>	<b>-450,000</b>	<b>-450,000</b>	
S33 1315 2120	Sewer Rents	0	0	0			
S33 1315 2128	Int & Penal On Sewer Rent	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
S33 1315 2401	Interest & Earnings	-200,000	-79,074	0			
	<b>Total</b>	<b>-200,000</b>	<b>-79,074</b>	<b>0</b>			
S33 9910 5031	Interfund Transfers	0	0	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Revenue</b>		<b>-577,602</b>	<b>-375,887</b>	<b>-296,813</b>	<b>-450,000</b>	<b>-450,000</b>	



TOWN OF POUGHKEEPSIE  
2020 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2018	Actual YTD Oct-19	Adopted Budget 2019	Budget Requested 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>POK.SWR.SERV.IMP.AREA</b>										
S34	9710	0601	Principal	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
S34	9710	0701	Interest	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
S34	9901	0901	Transfer To Other Funds	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Appropriations</b>				<b>0</b>	<b>0</b>	<b>0</b>				
S34	1315	1001	Property Tax	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
S34	1315	2120	Sewer Rents	0	0	0				
S34	1315	2128	Int & Penal On Sewer Rent	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
S34	1315	2401	Interest & Earnings	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
S34	9910	5031	Interfund Transfers	0	0	0				
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>				