



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
A	1010	Town Board								
A	1010	0101	Regular Pay	57,342	47,246	57,342	57,342	57,342	0	0
A	1010	0125	Medical Buyout	10,000	0	10,000	10,000	10,000	0	0
			Total Personal Services	67,342	47,246	67,342	67,342	67,342	0	0
A	1010	0402	Office Supplies	150	0	150	150	150	0	0
A	1010	0404	Dues & Association Fees	0	0	600	600	600	0	0
A	1010	0409	Miscellaneous	0	0	0	0	0	0	0
A	1010	0421	Schools & Meetings	900	0	0	0	0	0	0
A	1010	0424	Employee Recognition	2,200	101	1,200	1,200	800	0	0
A	1010	0431	Materials & Supplies	0	0	0	0	0	0	0
A	1010	0445	Repairs & Maint.Off.Equip.	0	0	0	0	0	0	0
A	1010	0452	Rental - Comm.Equip.	0	0	0	0	0	0	0
A	1010	0472	Minor Equip - Other	0	0	0	0	0	0	0
A	1010	0481	Contractred Services	35,000	83,908	37,000	62,000	62,000	0	0
			Total Contractual Expenses	38,250	84,009	38,950	63,950	63,550	0	0
A	1010	0811	Social Security	4,387	3,485	5,152	5,380	5,380	0	0
A	1010	0812	Retirement	7,201	0	6,500	6,500	6,500	0	0
A	1010	0821	Medical Insurance	29,900	23,498	31,895	29,600	29,600	0	0
A	1010	0822	Optical Insurance	1,728	1,777	1,900	2,310	2,310	0	0
A	1010	0823	Life Insurance	576	448	576	600	600	0	0
			Total Employee Benefits	43,792	29,208	46,023	44,390	44,390	0	0
Total Appropriations			149,384	160,463	152,315	175,682	175,282	0	0	



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A	1110	Courts								
A	1110	0101	Regular Pay	260,363	215,362	270,502	297,552	273,164	0	0
A	1110	0102	Longevity	8,550	6,000	9,000	9,000	9,000	0	0
A	1110	0103	Overtime	20,000	19,889	26,000	28,600	26,000	0	0
A	1110	0109	Out Of Title Pay	4,000	3,440	0	4,000	0	0	0
A	1110	0112	Part-Time	95,472	99,771	87,298	136,840	90,106	0	0
A	1110	0125	Medical Buyout	2,500	0	2,500	0	0	0	0
			Total Personal Services	390,885	344,462	395,300	475,992	398,270	0	0
A	1110	0204	Office Equipment	5,050	29,898	500	540	540	0	0
A	1110	0205	Computer Hardware	6,498	0	5,000	5,000	5,000	0	0
A	1110	0213	Building	2,000	0	0	0	0	0	0
			Total Equipment	13,548	29,898	5,500	5,540	5,540	0	0
A	1110	0402	Office Supplies	13,408	8,517	15,000	15,000	15,000	0	0
A	1110	0403	Books,Lit & Publications	3,000	1,942	3,000	3,300	3,300	0	0
A	1110	0404	Dues & Association Fees	250	430	250	500	500	0	0
A	1110	0406	Postage	13,000	8,945	15,000	16,500	15,000	0	0
A	1110	0413	Data Processing Support	0	0	0	0	0	0	0
A	1110	0414	Computer Software Supp	1,700	1,100	1,700	1,700	1,700	0	0
A	1110	0421	Schools & Meetings	550	0	550	550	550	0	0
A	1110	0422	Travel Reimbursement	0	0	0	500	500	0	0
A	1110	0442	Repairs & Maint.Bldg	0	0	0	7,500	6,000	0	0
A	1110	0444	Maintenance Contracts	750	989	750	1,000	1,000	0	0
A	1110	0445	Repairs & Maint.Off.Equip.	1,532	0	1,000	600	600	0	0
A	1110	0461	Telephone	3,000	1,410	2,500	2,750	2,750	0	0
A	1110	0462	Electric	0	0	0	0	0	0	0
A	1110	0471	Minor Equip - Office	0	0	350	350	350	0	0
A	1110	0491	Steno Services	7,000	3,550	10,000	12,000	10,000	0	0
A	1110	0492	Contr.Serv.-Medical	200	0	200	200	200	0	0
A	1110	0493	Contr.Serv.-Janitorial	1,000	667	0	12,568	0	0	0
			Total Contractual Expenses	45,390	27,549	50,300	75,018	57,450	0	0
A	1110	0811	Social Security	29,903	26,008	30,236	38,030	31,823	0	0
A	1110	0812	Retirement	43,121	0	41,000	41,000	41,000	0	0
A	1110	0821	Medical Insurance	58,900	55,228	63,640	70,000	70,000	0	0
A	1110	0822	Optical Insurance	1,728	1,777	1,900	2,310	2,310	0	0
A	1110	0823	Life Insurance	576	473	576	600	600	0	0
			Total Employee Benefits	134,228	83,486	137,352	151,940	145,733	0	0
Total Appropriations			584,051	485,395	588,452	708,490	606,993	0	0	



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A	1220	Supervisor								
A	1220	0101	Regular Pay	105,513	85,134	106,930	106,930	106,930	0	0
A	1220	0102	Longevity	0	0	0	0	0	0	0
A	1220	0103	Overtime	0	0	0	0	0	0	0
A	1220	0112	Part-Time	2,000	0	2,000	2,000	2,000	0	0
A	1220	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	107,513	85,134	108,930	108,930	108,930	0	0
A	1220	0402	Office Supplies	400	18	400	400	200	0	0
A	1220	0404	Dues & Association Fees	500	400	300	300	300	0	0
A	1220	0421	Schools & Meetings	1,000	280	1,000	1,000	500	0	0
A	1220	0422	Travel Reimbursement	0	0	0	0	0	0	0
A	1220	0432	Gas & Oil	0	0	75	50	50	0	0
A	1220	0444	Maintenance Contracts	575	0	0	0	0	0	0
A	1220	0461	Telephone	300	0	0	0	0	0	0
A	1220	0471	Minor Equip - Office	0	0	0	0	0	0	0
A	1220	0481	Contractred Services	20,000	6,395	22,500	22,500	20,000	0	0
			Total Contractual Expenses	22,775	7,093	24,275	24,250	21,050	0	0
A	1220	0811	Social Security	8,224	6,442	8,333	8,703	8,703	0	0
A	1220	0812	Retirement	11,961	0	11,365	11,365	11,365	0	0
A	1220	0821	Medical Insurance	21,400	16,393	22,154	23,960	23,960	0	0
A	1220	0822	Optical Insurance	576	592	635	770	770	0	0
A	1220	0823	Life Insurance	192	149	192	200	200	0	0
			Total Employee Benefits	42,353	23,576	42,679	44,998	44,998	0	0
Total Appropriations			172,641	115,802	175,884	178,178	174,978	0	0	



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A	1315	Comptroller								
A	1315	0101	Regular Pay	224,368	188,101	243,117	248,172	246,361	0	0
A	1315	0102	Longevity	2,850	5,300	5,300	5,300	5,300	0	0
A	1315	0103	Overtime	650	0	0	0	0	0	0
A	1315	0109	Out Of Title Pay	3,000	5,564	0	0	0	0	0
A	1315	0115	Temporary	6,200	0	5,500	3,500	3,500	0	0
A	1315	0125	Medical Buyout	2,500	0	5,000	5,000	5,000	0	0
			Total Personal Services	239,568	198,965	258,917	261,972	260,161	0	0
A	1315	0402	Office Supplies	2,200	227	2,000	2,000	1,500	0	0
A	1315	0403	Books,Lit & Publications	250	0	250	250	250	0	0
A	1315	0404	Dues & Association Fees	400	140	200	200	200	0	0
A	1315	0414	Computer Software Supp	0	0	0	0	0	0	0
A	1315	0421	Schools & Meetings	620	194	620	500	500	0	0
A	1315	0422	Travel Reimbursement	0	0	0	50	50	0	0
A	1315	0428	College Tuition	0	0	0	0	0	0	0
A	1315	0471	Minor Equip - Office	200	0	200	150	150	0	0
A	1315	0481	Contractred Services	28,688	29,934	12,000	12,000	12,000	0	0
A	1315	0482	Contr.Serv.-Finance/Admn	8,600	0	15,000	15,000	15,000	0	0
			Total Contractual Expenses	40,958	30,495	30,270	30,150	29,650	0	0
A	1315	0811	Social Security	18,595	15,152	19,807	20,931	20,787	0	0
A	1315	0812	Retirement	26,710	0	25,380	25,380	25,380	0	0
A	1315	0821	Medical Insurance	28,900	17,364	31,545	23,300	23,300	0	0
A	1315	0822	Optical Insurance	1,152	1,185	1,270	1,540	1,540	0	0
A	1315	0823	Life Insurance	384	299	384	400	400	0	0
			Total Employee Benefits	75,741	34,000	78,386	71,551	71,407	0	0
Total Appropriations			356,267	263,459	367,573	363,673	361,218	0	0	



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A	1330	Tax Receiver								
A	1330	0101	Regular Pay	101,014	79,979	107,452	102,742	102,742	0	0
A	1330	0102	Longevity	0	0	0	0	0	0	0
A	1330	0103	Overtime	0	83	0	200	200	0	0
A	1330	0112	Part-Time	14,000	795	9,000	2,000	2,000	0	0
A	1330	0125	Medical Buyout	2,500	0	2,500	2,500	2,500	0	0
			Total Personal Services	117,514	80,857	118,952	107,442	107,442	0	0
A	1330	0204	Office Equipment	0	0	0	0	0	0	0
A	1330	0205	Computer Hardware	0	0	0	0	0	0	0
			Total Equipment	0	0	0	0	0	0	0
A	1330	0402	Office Supplies	2,640	1,948	2,000	2,000	2,000	0	0
A	1330	0404	Dues & Association Fees	25	25	25	25	25	0	0
A	1330	0405	Advertising	400	356	400	400	400	0	0
A	1330	0406	Postage	8,000	8,000	8,000	8,000	8,000	0	0
A	1330	0413	Data Processing Support	4,500	3,200	3,200	3,200	3,200	0	0
A	1330	0421	Schools & Meetings	800	767	800	800	800	0	0
A	1330	0445	Repairs & Maint.Off.Equip.	200	0	0	0	0	0	0
A	1330	0461	Telephone	360	272	360	360	360	0	0
			Total Contractual Expenses	16,925	14,568	14,785	14,785	14,785	0	0
A	1330	0811	Social Security	8,997	6,185	9,099	8,585	8,585	0	0
A	1330	0812	Retirement	13,063	0	12,410	12,410	12,410	0	0
A	1330	0821	Medical Insurance	15,000	12,280	15,380	16,920	16,920	0	0
A	1330	0822	Optical Insurance	864	592	950	770	770	0	0
A	1330	0823	Life Insurance	288	149	288	200	200	0	0
			Total Employee Benefits	38,212	19,208	38,127	38,885	38,885	0	0
Total Appropriations			172,651	114,633	171,864	161,112	161,112	0	0	



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A	1355	Assessor							
A	1355	0101	Regular Pay	186,978	163,810	200,126	202,872	202,872	0
A	1355	0102	Longevity	7,250	9,000	9,000	9,000	9,000	0
A	1355	0103	Overtime	1,860	574	3,680	670	670	0
A	1355	0109	Out Of Title Pay	0	0	0	0	0	0
A	1355	0112	Part-Time	27,753	16,665	19,719	39,497	20,405	0
A	1355	0115	Temporary	0	6,296	0	0	2,000	0
A	1355	0125	Medical Buyout	0	0	0	0	0	0
			Total Personal Services	223,841	196,346	232,525	252,039	234,947	0
A	1355	0203	Motor Vehicles	0	0	0	0	0	0
A	1355	0204	Office Equipment	0	0	800	0	0	0
A	1355	0206	Computer Software	0	0	0	0	0	0
A	1355	0210	Grant Match	0	0	0	0	0	0
			Total Equipment	0	0	800	0	0	0
A	1355	0402	Office Supplies	3,000	1,162	2,200	3,000	3,000	0
A	1355	0403	Books,Lit & Publications	350	128	140	436	436	0
A	1355	0404	Dues & Association Fees	380	345	410	370	370	0
A	1355	0405	Advertising	781	1,175	2,000	1,962	1,962	0
A	1355	0406	Postage	3,790	2,315	2,800	8,550	8,550	0
A	1355	0413	Data Processing Support	635	50	680	675	675	0
A	1355	0421	Schools & Meetings	500	535	1,160	1,160	1,160	0
A	1355	0422	Travel Reimbursement	50	0	0	0	0	0
A	1355	0423	Shoes	0	0	0	0	0	0
A	1355	0432	Gas & Oil	500	239	630	400	400	0
A	1355	0435	Material & Supp - Film	50	0	0	25	25	0
A	1355	0444	Maintenance Contracts	757	1,490	1,700	1,700	1,700	0
A	1355	0445	Repairs & Maint.Off.Equip.	250	0	250	250	250	0
A	1355	0461	Telephone	360	337	360	516	516	0
A	1355	0471	Minor Equip - Office	0	0	0	0	0	0
A	1355	0481	Contractred Services	49,779	10,023	35,000	30,000	30,000	0
A	1355	0490	Board Stipend	3,140	1,600	1,500	1,700	1,700	0
			Total Contractual Expenses	64,322	19,397	48,830	50,744	50,744	0
A	1355	0811	Social Security	17,123	14,844	17,788	20,137	18,773	0
A	1355	0812	Retirement	23,931	0	22,735	22,735	22,735	0
A	1355	0821	Medical Insurance	53,100	36,505	57,870	49,200	49,200	0
A	1355	0822	Optical Insurance	1,152	1,185	1,270	1,540	1,540	0
A	1355	0823	Life Insurance	384	299	384	400	400	0
			Total Employee Benefits	95,690	52,832	100,047	94,012	92,648	0
Total Appropriations			383,853	268,574	382,202	396,795	378,339	0	0



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A	1410	Town Clerk							
A	1410	0101	Regular Pay	116,908	95,476	120,747	126,785	120,747	0
A	1410	0102	Longevity	0	0	0	0	0	0
A	1410	0103	Overtime	0	0	0	0	0	0
A	1410	0112	Part-Time	27,040	8,381	28,350	29,768	28,350	0
A	1410	0115	Temporary	0	10,473	0	0	0	0
A	1410	0125	Medical Buyout	0	0	0	0	0	0
			Total Personal Services	143,948	114,330	149,097	156,553	149,097	0
A	1410	0205	Computer Hardware	749	0	0	0	0	0
A	1410	0206	Computer Software	0	0	0	0	0	0
			Total Equipment	749	0	0	0	0	0
A	1410	0402	Office Supplies	3,500	2,166	3,000	2,900	2,800	0
A	1410	0403	Books,Lit & Publications	220	0	220	3,200	200	0
A	1410	0404	Dues & Association Fees	125	50	125	125	125	0
A	1410	0405	Advertising	9,350	3,810	8,600	8,600	8,600	0
A	1410	0408	Bingo Forms	51	0	0	0	0	0
A	1410	0421	Schools & Meetings	1,450	826	800	850	850	0
A	1410	0422	Travel Reimbursement	50	0	0	0	0	0
A	1410	0444	Maintenance Contracts	500	837	500	831	831	0
A	1410	0445	Repairs & Maint.Off.Equip.	400	0	400	400	400	0
A	1410	0452	Rental - Comm.Equip.	110	38	60	50	50	0
A	1410	0471	Minor Equip - Office	0	0	250	0	0	0
A	1410	0481	Contractred Services	3,300	1,885	0	2,530	2,530	0
A	1410	0487	Contr.Serv.-Recodification	0	0	0	0	5,000	0
A	1410	0494	Contr.Serv.-Bingo Insp.	2,400	1,325	2,400	2,000	2,000	0
			Total Contractual Expenses	21,456	10,939	16,355	21,486	23,386	0
A	1410	0811	Social Security	10,865	7,902	11,405	12,508	11,913	0
A	1410	0812	Retirement	14,043	0	13,340	13,340	13,340	0
A	1410	0821	Medical Insurance	27,500	21,741	28,137	29,566	29,566	0
A	1410	0822	Optical Insurance	864	847	950	1,155	1,155	0
A	1410	0823	Life Insurance	288	213	288	300	300	0
			Total Employee Benefits	53,560	30,704	54,120	56,869	56,274	0
Total Appropriations			219,712	155,972	219,572	234,908	228,757	0	0



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A	1420	Legal								
A	1420	0101	Regular Pay	241,078	196,257	254,279	254,279	254,279	0	0
A	1420	0102	Longevity	2,850	0	3,000	3,000	3,000	0	0
A	1420	0103	Overtime	0	0	0	0	0	0	0
A	1420	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	243,928	196,257	257,279	257,279	257,279	0	0
A	1420	0204	Office Equipment	0	0	0	0	0	0	0
A	1420	0205	Computer Hardware	0	0	0	0	0	0	0
			Total Equipment	0	0	0	0	0	0	0
A	1420	0402	Office Supplies	1,825	1,135	1,600	1,600	1,600	0	0
A	1420	0403	Books,Lit & Publications	5,000	6,963	5,000	2,000	2,000	0	0
A	1420	0421	Schools & Meetings	1,000	0	0	0	0	0	0
A	1420	0444	Maintenance Contracts	0	0	0	0	0	0	0
A	1420	0445	Repairs & Maint.Off.Equip	0	0	0	0	0	0	0
A	1420	0481	Contractred Services	110,000	205,714	95,000	110,000	110,000	0	0
A	1420	0487	Contr.Serv.-Recodificatio	7,000	7,228	7,000	7,000	0	0	0
A	1420	0495	Contr.Serv.-Legal Fees	50,000	8,190	50,000	50,000	50,000	0	0
			Total Contractual Expenses	174,825	229,230	158,600	170,600	163,600	0	0
A	1420	0811	Social Security	18,634	12,752	19,682	20,557	20,557	0	0
A	1420	0812	Retirement	27,054	0	25,700	25,700	25,700	0	0
A	1420	0821	Medical Insurance	20,590	15,133	21,315	23,450	23,450	0	0
A	1420	0822	Optical Insurance	576	592	635	770	770	0	0
A	1420	0823	Life Insurance	192	149	192	200	200	0	0
			Total Employee Benefits	67,046	28,626	67,524	70,677	70,677	0	0
Total Appropriations			485,799	454,113	483,403	498,556	491,556	0	0	



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A	1430	Personnel							
A	1430	0101	Regular Pay	18,408	0	0	25,000	0	0
A	1430	0102	Longevity	0	0	0	0	0	0
A	1430	0103	Overtime	0	0	0	0	0	0
A	1430	0125	Medical Buyout	0	0	0	0	0	0
		Total Personal Services	18,408	0	0	0	25,000	0	0
A	1430	0204	Office Equipment	0	0	0	0	0	0
		Total Equipment	0	0	0	0	0	0	0
A	1430	0402	Office Supplies	100	0	0	0	0	0
A	1430	0403	Books, Lit & Publications	0	0	0	0	0	0
A	1430	0404	Dues & Association Fees	0	0	0	0	0	0
A	1430	0405	Advertising	0	0	0	0	0	0
A	1430	0421	Schools & Meetings	0	0	0	0	0	0
A	1430	0431	Materials & Supplies	0	0	0	0	0	0
A	1430	0481	Contracted Services	45,000	34,682	45,000	45,000	0	0
		Total Contractual Expenses	45,100	34,682	45,000	45,000	0	0	0
A	1430	0811	Social Security	1,408	0	0	1,998	0	0
A	1430	0812	Retirement	1,850	0	0	0	0	0
A	1430	0821	Medical Insurance	3,300	0	0	0	0	0
A	1430	0822	Optical Insurance	120	0	0	0	0	0
A	1430	0823	Life Insurance	47	0	0	0	0	0
		Total Employee Benefits	6,725	0	0	0	1,998	0	0
Total Appropriations			70,233	34,682	45,000	45,000	26,998	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
A	1440	Engineering								
A	1440	0101	Regular Pay	111,883	80,128	73,757	76,336	76,336	0	0
A	1440	0102	Longevity	4,400	0	3,000	3,000	3,000	0	0
A	1440	0103	Overtime	0	0	0	0	0	0	0
A	1440	0107	On Call Pay	0	0	0	0	0	0	0
A	1440	0109	Out Of Title Pay	1,500	0	0	0	0	0	0
A	1440	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	117,783	80,128	76,757	79,336	79,336	0	0
A	1440	0204	Office Equipment	1,025	0	950	0	0	0	0
A	1440	0205	Computer Hardware	1,300	0	1,050	0	0	0	0
A	1440	0206	Computer Software	3,995	1,926	4,860	3,575	3,575	0	0
			Total Equipment	6,320	1,926	6,860	3,575	3,575	0	0
A	1440	0402	Office Supplies	844	691	1,000	1,000	1,000	0	0
A	1440	0403	Books,Lit & Publications	300	0	300	300	300	0	0
A	1440	0421	Schools & Meetings	1,635	1,299	1,500	1,000	1,000	0	0
A	1440	0423	Shoes	200	0	200	200	200	0	0
A	1440	0432	Gas & Oil	300	208	350	200	200	0	0
A	1440	0444	Maintenance Contracts	100	0	100	100	100	0	0
A	1440	0461	Telephone	360	272	360	420	420	0	0
A	1440	0471	Minor Equip - Office	756	190	600	100	100	0	0
A	1440	0481	Contractred Services	128,320	97,115	132,940	132,932	132,932	0	0
			Total Contractual Expenses	132,815	99,775	137,350	136,252	136,252	0	0
A	1440	0811	Social Security	9,010	6,701	9,750	6,339	6,339	0	0
A	1440	0812	Retirement	13,083	0	12,425	12,425	12,425	0	0
A	1440	0821	Medical Insurance	23,700	14,706	17,877	19,665	19,665	0	0
A	1440	0822	Optical Insurance	576	328	635	385	385	0	0
A	1440	0823	Life Insurance	192	83	192	100	100	0	0
			Total Employee Benefits	46,561	21,818	40,879	38,914	38,914	0	0
Total Appropriations			303,479	203,647	261,846	258,077	258,077	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1450	Elections							
A	1450	0402	Office Supplies	0	0	0	0	0	0
A	1450	0443	Repairs & Maint.Equip	0	0	0	0	0	0
A	1450	0451	Rental - Bldg	0	0	0	0	0	0
A	1450	0481	Contractred Services	0	0	0	0	0	0
A	1450	0497	Contr.Serv.-Elect.Insp.	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1460	Records Management							
A	1460	0112 Part-Time	1,012	0	1,012	1,000	0	0	0
		Total Personal Services	1,012	0	1,012	1,000	0	0	0
A	1460	0206 Computer Software	0	0	0	0	0	0	0
		Total Equipment	0	0	0	0	0	0	0
A	1460	0402 Office Supplies	1,500	0	0	0	0	0	0
A	1460	0481 Contractred Services	1,260	360	1,460	0	0	0	0
		Total Contractual Expenses	2,760	360	1,460	0	0	0	0
A	1460	0811 Social Security	77	0	77	80	0	0	0
A	1460	0821 Medical Insurance	0	500	0	0	0	0	0
		Total Employee Benefits	77	500	77	80	0	0	0
Total Appropriations			3,849	860	2,549	1,080	0	0	0



**TOWN OF POUGHKEEPSIE
2010 Budget**

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1620	Buildings							
A	1620	0101	Regular Pay	36,816	31,398	39,437	40,810	40,810	0
A	1620	0102	Longevity	2,850	3,000	3,000	3,000	3,000	0
A	1620	0103	Overtime	2,800	432	0	1,000	600	0
A	1620	0112	Part-Time	0	6,996	0	0	0	0
A	1620	0125	Medical Buyout	0	0	0	0	0	0
			Total Personal Services	42,466	41,825	42,437	44,810	44,410	0
A	1620	0203	Motor Vehicles	0	0	0	20,000	0	0
A	1620	0205	Computer Hardware	0	0	0	0	0	0
A	1620	0213	Building	5,700	0	2,000	0	0	0
			Total Equipment	5,700	0	2,000	20,000	0	0
A	1620	0402	Office Supplies	8,000	3,001	8,000	8,000	6,000	0
A	1620	0406	Postage	15,000	14,558	15,000	15,000	15,000	0
A	1620	0409	Miscellaneous	2,000	374	1,000	1,000	1,000	0
A	1620	0423	Shoes	200	0	200	200	200	0
A	1620	0425	Uniforms	1,000	1,650	1,000	1,000	1,000	0
A	1620	0432	Gas & Oil	500	24	400	400	400	0
A	1620	0442	Repairs & Maint.Bldg	15,000	12,757	15,000	15,000	15,000	0
A	1620	0443	Repairs & Maint.Equip	500	220	500	500	500	0
A	1620	0444	Maintenance Contracts	2,000	435	2,000	200	200	0
A	1620	0452	Rental - Comm.Equip.	5,000	180	5,000	126	126	0
A	1620	0453	Rental - Office Equip.	5,000	2,647	0	3,530	3,530	0
A	1620	0460	Refuse Disposal	1,200	1,948	2,000	2,000	2,000	0
A	1620	0461	Telephone	35,000	28,370	35,000	35,000	35,000	0
A	1620	0462	Electric	40,000	34,712	42,000	50,000	46,000	0
A	1620	0463	Fuel Oil	5,000	3,995	5,500	5,500	5,500	0
A	1620	0464	Water	1,000	1,399	1,000	2,600	2,600	0
A	1620	0472	Minor Equip - Other	500	0	500	500	500	0
A	1620	0481	Contractred Services	18,025	14,316	15,000	18,000	15,000	0
A	1620	0493	Contr.Serv.-Janitorial	0	0	0	0	0	0
			Total Contractual Expenses	154,925	120,585	149,100	158,556	149,556	0
A	1620	0811	Social Security	3,249	3,138	3,322	3,580	3,549	0
A	1620	0812	Retirement	4,720	0	4,485	4,485	4,485	0
A	1620	0821	Medical Insurance	13,500	9,620	14,360	15,796	15,796	0
A	1620	0822	Optical Insurance	288	296	320	385	385	0
A	1620	0823	Life Insurance	96	75	96	100	100	0
			Total Employee Benefits	21,853	13,128	22,583	24,346	24,315	0
Total Appropriations			224,944	175,538	216,120	247,712	218,281	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1640	Central Garage							
A	1640	0101	Regular Pay	134,035	115,721	145,764	152,339	152,339	0
A	1640	0102	Longevity	3,850	1,150	4,150	4,150	4,150	0
A	1640	0103	Overtime	900	588	900	900	900	0
A	1640	0109	Out Of Title Pay	400	353	450	0	0	0
A	1640	0125	Medical Buyout	2,500	0	2,500	2,500	2,500	0
			Total Personal Services	141,685	117,812	153,764	159,889	159,889	0
A	1640	0206	Computer Software	1,000	0	0	0	0	0
A	1640	0211	Other Equipment	3,000	7,776	2,000	2,000	2,000	0
			Total Equipment	4,000	7,776	2,000	2,000	2,000	0
A	1640	0402	Office Supplies	200	0	200	200	200	0
A	1640	0403	Books,Lit & Publications	100	0	0	0	0	0
A	1640	0412	Management Services	88,074	75,034	90,717	93,440	90,717	0
A	1640	0422	Travel Reimbursement	25	0	25	25	25	0
A	1640	0423	Shoes	600	145	600	600	600	0
A	1640	0425	Uniforms	2,000	1,773	2,200	2,200	2,200	0
A	1640	0431	Materials & Supplies	97,042	60,622	66,000	92,000	66,000	0
A	1640	0432	Gas & Oil	4,600	1,854	5,000	480	480	0
A	1640	0452	Rental - Comm.Equip.	480	400	480	420	420	0
A	1640	0461	Telephone	360	271	360	0	0	0
A	1640	0472	Minor Equip - Other	1,500	0	1,000	1,000	1,000	0
A	1640	0481	Contractred Services	4,000	585	2,000	2,000	2,000	0
			Total Contractual Expenses	198,981	140,684	168,582	192,365	163,642	0
A	1640	0811	Social Security	14,493	8,965	11,763	12,775	12,775	0
A	1640	0812	Retirement	15,742	0	14,950	14,950	14,950	0
A	1640	0821	Medical Insurance	19,300	17,776	20,330	22,363	22,363	0
A	1640	0822	Optical Insurance	864	889	950	1,155	1,155	0
A	1640	0823	Life Insurance	288	224	288	300	300	0
			Total Employee Benefits	50,687	27,853	48,281	51,543	51,543	0
Total Appropriations			395,353	294,125	372,627	405,797	377,074	0	0



**TOWN OF POUGHKEEPSIE
2010 Budget**

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1680	Central Data Process							
A	1680	0101	Regular Pay	57,803	48,965	60,826	60,826	60,826	0
A	1680	0102	Longevity	0	0	0	0	0	0
A	1680	0103	Overtime	0	605	1,200	1,200	0	0
A	1680	0109	Out Of Title Pay	1,000	0	0	0	0	0
			Total Personal Services	58,803	49,571	62,026	62,026	60,826	0
A	1680	0205	Computer Hardware	33,951	13,854	15,400	24,000	20,000	0
			Total Equipment	33,951	13,854	15,400	24,000	20,000	0
A	1680	0402	Office Supplies	4,500	2,362	2,500	2,500	2,500	0
A	1680	0403	Books,Lit & Publcatons	150	0	150	150	150	0
A	1680	0404	Dues & Association Fees	150	0	150	150	150	0
A	1680	0414	Computer Software Supp	85,812	90,641	88,101	90,000	90,000	0
A	1680	0421	Schools & Meetings	3,550	325	1,400	1,400	500	0
			Total Contractual Expenses	94,162	93,328	92,301	94,200	93,300	0
A	1680	0811	Social Security	4,498	3,682	4,745	4,956	4,860	0
A	1680	0812	Retirement	6,541	0	6,220	6,220	6,220	0
A	1680	0821	Medical Insurance	14,900	12,250	16,390	16,955	16,955	0
A	1680	0822	Optical Insurance	288	296	320	385	385	0
A	1680	0823	Life Insurance	96	75	96	100	100	0
			Total Employee Benefits	26,323	16,302	27,771	28,616	28,520	0
Total Appropriations			213,239	173,055	197,498	208,842	202,646	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A 1910 Unallocated Insurance									
A	1910	0466	Insurance - Auto	0	0	0	0	0	0
A	1910	0467	Insurance - General Liab.	110,000	107,230	122,000	116,000	116,000	0
A	1910	0468	Insurance - Umbrella	0	0	0	0	0	0
A	1910	0469	Insurance - Other	0	0	0	0	0	0
			Total Contractual Expenses	110,000	107,230	122,000	116,000	116,000	0
Total Appropriations			110,000	107,230	122,000	116,000	116,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
A 1920	Municipal Assn Dues						
A 1920 0404	Dues & Association Fees	1,650	1,650	1,650	1,650	1,650	0
	Total Contractual Expenses	1,650	1,650	1,650	1,650	1,650	0
Total Appropriations		1,650	1,650	1,650	1,650	1,650	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1930	Judgement & Claims							
A	1930	0409	Miscellaneous	60,000	78,980	50,000	50,000	40,000	0
			Total Contractual Expenses	60,000	78,980	50,000	50,000	40,000	0
Total Appropriations			60,000	78,980	50,000	50,000	40,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1950	Taxes & Assessments							
A	1950	0465 Taxes & Assessments	30,000	24,580	30,000	30,000	30,000	0	0
		Total Contractual Expenses	30,000	24,580	30,000	30,000	30,000	0	0
Total Appropriations			30,000	24,580	30,000	30,000	30,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A 1990 Contingency									
A	1990	0409	Miscellaneous	40,000	0	0	0	0	0
			Total Contractual Expenses	40,000	0	0	0	0	0
Total Appropriations			40,000	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	5010	Highway Administration							
A	5010	0101 Regular Pay	161,187	133,735	167,716	169,349	169,089	0	0
A	5010	0102 Longevity	2,850	3,000	3,000	3,000	3,000	0	0
A	5010	0103 Overtime	0	0	0	0	0	0	0
A	5010	0109 Out Of Title Pay	0	0	0	0	0	0	0
A	5010	0112 Part-Time	0	0	0	0	0	0	0
A	5010	0125 Medical Buyout	2,500	0	2,500	2,500	2,500	0	0
		Total Personal Services	166,537	136,735	173,216	174,849	174,589	0	0
A	5010	0402 Office Supplies	2,500	813	2,500	3,100	3,100	0	0
A	5010	0404 Dues & Association Fees	400	0	450	200	200	0	0
A	5010	0405 Advertising	4,300	54	5,000	5,000	5,000	0	0
A	5010	0406 Postage	190	100	200	100	100	0	0
A	5010	0421 Schools & Meetings	150	0	100	100	100	0	0
A	5010	0422 Travel Reimbursement	110	41	150	250	250	0	0
A	5010	0442 Repairs & Maint.Bldg	25,000	6,278	20,000	118,000	20,000	0	0
A	5010	0444 Maintenance Contracts	250	270	300	300	300	0	0
A	5010	0445 Repairs & Maint.Off.Equip.	600	210	300	800	800	0	0
A	5010	0451 Rental - Bldg	6,000	5,000	6,000	6,000	6,000	0	0
A	5010	0452 Rental - Comm.Equip.	21,812	17,744	21,812	21,812	21,812	0	0
A	5010	0461 Telephone	4,500	2,808	5,000	5,000	5,000	0	0
A	5010	0462 Electric	58,860	55,325	65,000	70,000	70,000	0	0
A	5010	0472 Minor Equip - Other	4,915	0	2,000	1,000	1,000	0	0
A	5010	0481 Contractred Services	1,085	798	1,200	1,200	1,200	0	0
A	5010	0492 Contr.Serv.-Medical	0	0	0	0	0	0	0
		Total Contractual Expenses	130,672	89,440	130,012	232,862	134,862	0	0
A	5010	0811 Social Security	12,659	10,050	13,251	13,971	13,951	0	0
A	5010	0812 Retirement	18,376	0	17,460	17,460	17,460	0	0
A	5010	0821 Medical Insurance	16,300	18,316	16,695	18,365	18,365	0	0
A	5010	0822 Optical Insurance	864	674	950	1,155	1,155	0	0
A	5010	0823 Life Insurance	288	224	288	300	300	0	0
		Total Employee Benefits	48,487	29,265	48,644	51,251	51,231	0	0
Total Appropriations			345,696	255,439	351,872	458,962	360,682	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	6310	Community Action							
A	6310	0431 Materials & Supplies	19,500	19,500	19,500	19,500	19,500	0	0
A	6310	0481 Contractred Services	0	0	0	0	0	0	0
		Total Contractual Expenses	19,500	19,500	19,500	19,500	19,500	0	0
Total Appropriations			19,500	19,500	19,500	19,500	19,500	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	6772	Programs For Aging							
A	6772 0431	Materials & Supplies	0	0	0	0	0	0	0
A	6772 0451	Rental - Bldg	8,555	360	8,600	8,600	8,600	0	0
A	6772 0481	Contractred Services	48,500	47,532	53,704	55,583	55,583	0	0
		Total Contractual Expenses	57,055	47,892	62,304	64,183	64,183	0	0
Total Appropriations			57,055	47,892	62,304	64,183	64,183	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
A	7020	Recreation Administra								
A	7020	0101	Regular Pay	121,633	118,458	148,782	150,155	150,155	0	0
A	7020	0102	Longevity	1,550	3,000	3,000	3,000	3,000	0	0
A	7020	0103	Overtime	0	0	0	0	0	0	0
A	7020	0109	Out Of Title Pay	0	0	0	0	0	0	0
A	7020	0125	Medical Buyout	2,500	0	2,500	2,500	2,500	0	0
			Total Personal Services	125,683	121,458	154,282	155,655	155,655	0	0
A	7020	0205	Computer Hardware	969	1,111	0	600	600	0	0
A	7020	0206	Computer Software	0	0	0	3,000	3,000	0	0
			Total Equipment	969	1,111	0	3,600	3,600	0	0
A	7020	0402	Office Supplies	1,200	1,687	1,800	1,800	1,800	0	0
A	7020	0403	Books,Lit & Publications	100	0	100	100	100	0	0
A	7020	0404	Dues & Association Fees	350	233	350	373	373	0	0
A	7020	0405	Advertising	8,253	3,420	9,000	7,900	7,000	0	0
A	7020	0421	Schools & Meetings	1,000	0	750	750	750	0	0
A	7020	0451	Rental - Bldg	0	0	0	0	0	0	0
A	7020	0452	Rental - Comm.Equip.	1,682	0	0	0	0	0	0
A	7020	0461	Telephone	250	271	720	720	720	0	0
			Total Contractual Expenses	12,835	5,610	12,720	11,643	10,743	0	0
A	7020	0811	Social Security	9,615	9,215	11,802	12,437	12,437	0	0
A	7020	0812	Retirement	13,604	0	12,925	12,925	12,925	0	0
A	7020	0821	Medical Insurance	26,000	20,776	26,993	29,693	29,693	0	0
A	7020	0822	Optical Insurance	744	889	950	1,155	1,155	0	0
A	7020	0823	Life Insurance	241	224	288	300	300	0	0
			Total Employee Benefits	50,204	31,104	52,958	56,510	56,510	0	0
Total Appropriations			189,691	159,283	219,960	227,408	226,508	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7110	Parks							
A	7110	0101	Regular Pay	0	0	0	37,356	0	0
A	7110	0102	Longevity	0	0	0	0	0	0
A	7110	0103	Overtime	0	2,198	0	0	0	0
A	7110	0109	Out Of Title Pay	0	0	0	0	0	0
A	7110	0116	Seasonal	57,078	75,181	57,000	56,260	56,260	0
A	7110	0125	Medical Buyout	0	0	0	1,500	0	0
			Total Personal Services	57,078	77,379	57,000	95,116	56,260	0
A	7110	0203	Motor Vehicles	10,420	9,109	0	0	0	0
A	7110	0208	Land	0	0	0	0	0	0
A	7110	0211	Other Equipment	0	0	4,500	0	0	0
A	7110	0212	Park Improvement	17,100	9,118	50,000	50,000	30,000	0
			Total Equipment	27,520	18,227	54,500	50,000	30,000	0
A	7110	0423	Shoes	400	0	400	400	0	0
A	7110	0425	Uniforms	200	0	200	200	200	0
A	7110	0431	Materials & Supplies	7,000	8,527	7,000	7,000	7,000	0
A	7110	0432	Gas & Oil	4,000	6,783	6,500	7,290	7,290	0
A	7110	0436	Material & Supp - Athletic	32,500	27,048	33,000	35,000	35,000	0
A	7110	0443	Repairs & Maint.Equip	1,500	438	1,500	1,500	1,500	0
A	7110	0454	Rental - Other Equip.	9,000	7,839	9,000	9,000	9,000	0
A	7110	0460	Refuse Disposal	600	362	600	600	600	0
A	7110	0461	Telephone	0	69	0	0	0	0
A	7110	0462	Electric	6,000	4,867	6,000	6,000	6,000	0
A	7110	0470	Emergency Disaster	0	0	0	0	0	0
A	7110	0481	Contractred Services	200,000	119,053	176,000	156,000	156,000	0
			Total Contractual Expenses	261,200	174,985	240,200	222,990	222,590	0
A	7110	0811	Social Security	4,366	5,920	4,360	7,600	4,496	0
A	7110	0812	Retirement	6,850	0	0	4,500	4,500	0
A	7110	0821	Medical Insurance	0	0	0	9,000	0	0
A	7110	0822	Optical Insurance	0	0	0	385	0	0
A	7110	0823	Life Insurance	0	0	0	0	0	0
			Total Employee Benefits	11,216	5,920	4,360	21,485	8,996	0
Total Appropriations			357,014	276,511	356,060	389,591	317,846	0	0



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2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7140	Playgrounds/Rec Ctrs							
A	7140	0116 Seasonal	9,600	5,552	9,600	0	0	0	0
		Total Personal Services	9,600	5,552	9,600	0	0	0	0
A	7140	0206 Computer Software	2,890	2,370	3,000	0	0	0	0
A	7140	0212 Park Improvement	0	0	2,500	0	0	0	0
		Total Equipment	2,890	2,370	5,500	0	0	0	0
A	7140	0425 Uniforms	720	432	720	720	720	0	0
A	7140	0431 Materials & Supplies	4,875	3	4,875	300	300	0	0
A	7140	0451 Rental - Bldg	0	0	0	0	0	0	0
A	7140	0452 Rental - Comm.Equip.	600	0	0	0	0	0	0
A	7140	0461 Telephone	125	55	125	0	0	0	0
A	7140	0481 Contractred Services	2,110	0	7,700	0	0	0	0
A	7140	0485 Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
		Total Contractual Expenses	8,430	490	13,420	1,020	1,020	0	0
A	7140	0811 Social Security	734	425	735	0	0	0	0
A	7140	0812 Retirement	0	0	0	0	0	0	0
		Total Employee Benefits	734	425	735	0	0	0	0
Total Appropriations			21,654	8,837	29,255	1,020	1,020	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7141	Day Camps							
A	7141	0116 Seasonal	32,800	30,270	30,697	46,350	39,425	0	0
		Total Personal Services	32,800	30,270	30,697	46,350	39,425	0	0
A	7141	0211 Other Equipment	0	0	0	5,500	3,000	0	0
		Total Equipment	0	0	0	5,500	3,000	0	0
A	7141	0402 Office Supplies	500	0	200	200	200	0	0
A	7141	0425 Uniforms	600	144	600	1,320	1,320	0	0
A	7141	0431 Materials & Supplies	3,600	1,998	2,000	2,000	2,000	0	0
A	7141	0451 Rental - Bldg	2,000	0	0	0	0	0	0
A	7141	0452 Rental - Comm.Equip.	2,806	0	500	125	125	0	0
A	7141	0481 Contracted Services	720	0	200	0	0	0	0
A	7141	0485 Contr.Serv.-Trips/Rec	4,500	0	0	0	0	0	0
		Total Contractual Expenses	14,726	2,142	3,500	3,645	3,645	0	0
A	7141	0811 Social Security	2,509	2,316	2,348	3,704	3,150	0	0
A	7141	0812 Retirement	0	0	0	0	0	0	0
		Total Employee Benefits	2,509	2,316	2,348	3,704	3,150	0	0
Total Appropriations			50,035	34,728	36,545	59,199	49,220	0	0



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Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7142	Specialty Camps							
A	7142	0116 Seasonal	0	0	0	0	0	0	0
		Total Personal Services	0	0	0	0	0	0	0
A	7142	0425 Uniforms	0	0	0	0	0	0	0
A	7142	0431 Materials & Supplies	0	0	0	0	0	0	0
A	7142	0451 Rental - Bldg	0	0	0	0	0	0	0
A	7142	0452 Rental - Comm.Equip.	0	0	0	0	0	0	0
A	7142	0481 Contracted Services	0	0	0	0	0	0	0
A	7142	0485 Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
		Total Contractual Expenses	0	0	0	0	0	0	0
A	7142	0811 Social Security	0	0	0	0	0	0	0
A	7142	0812 Retirement	0	0	0	0	0	0	0
		Total Employee Benefits	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



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2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7143	Soccer Camp							
A	7143	0116 Seasonal	0	0	0	0	0	0	0
		Total Personal Services	0	0	0	0	0	0	0
A	7143	0425 Uniforms	0	0	0	0	0	0	0
A	7143	0431 Materials & Supplies	0	0	0	0	0	0	0
A	7143	0451 Rental - Bldg	0	0	0	0	0	0	0
A	7143	0452 Rental - Comm.Equip.	0	0	0	0	0	0	0
A	7143	0481 Contracted Services	15,000	0	3,750	0	0	0	0
A	7143	0485 Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
		Total Contractual Expenses	15,000	0	3,750	0	0	0	0
A	7143	0811 Social Security	0	0	0	0	0	0	0
A	7143	0812 Retirement	0	0	0	0	0	0	0
		Total Employee Benefits	0	0	0	0	0	0	0
Total Appropriations			15,000	0	3,750	0	0	0	0



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2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7144	Travel Camp							
A	7144	0116 Seasonal	0	0	0	0	0	0	0
		Total Personal Services	0	0	0	0	0	0	0
A	7144	0425 Uniforms	0	0	0	0	0	0	0
A	7144	0431 Materials & Supplies	0	0	0	0	0	0	0
A	7144	0451 Rental - Bldg	0	0	0	0	0	0	0
A	7144	0452 Rental - Comm.Equip.	0	0	0	0	0	0	0
A	7144	0481 Contracted Services	0	0	0	0	0	0	0
A	7144	0485 Contr.Serv.-Trips/Rec	0	0	0	0	0	0	0
		Total Contractual Expenses	0	0	0	0	0	0	0
A	7144	0811 Social Security	0	0	0	0	0	0	0
A	7144	0812 Retirement	0	0	0	0	0	0	0
		Total Employee Benefits	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



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2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7270	Concerts							
A	7270	0481 Contractred Services	4,900	3,725	5,000	5,000	5,000	0	0
		Total Contractual Expenses	4,900	3,725	5,000	5,000	5,000	0	0
Total Appropriations			4,900	3,725	5,000	5,000	5,000	0	0



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2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
A	7310	Youth Programs								
A	7310	0436	Material & Supp - Athletic	15,000	241	15,000	15,000	15,000	0	0
A	7310	0481	Contractred Services	4,500	4,050	5,000	5,000	5,000	0	0
			Total Contractual Expenses	19,500	4,291	20,000	20,000	20,000	0	0
Total Appropriations			19,500	4,291	20,000	20,000	20,000	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
A 7410 Library							
A 7410 0481 Contractred Services	50,000	50,000	50,000	50,000	50,000	0	0
Total Contractual Expenses	50,000	50,000	50,000	50,000	50,000	0	0
Total Appropriations	50,000	50,000	50,000	50,000	50,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
A 7510 Historian							
A 7510 0431 Materials & Supplies	2,000	375	2,000	2,000	2,000	0	0
Total Contractual Expenses	2,000	375	2,000	2,000	2,000	0	0
Total Appropriations	2,000	375	2,000	2,000	2,000	0	0



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2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7550	Celebrations							
A	7550	0431 Materials & Supplies	5,303	4,305	6,000	1,200	5,000	0	0
A	7550	0481 Contractred Services	3,556	4,000	4,000	3,500	2,000	0	0
		Total Contractual Expenses	8,859	8,305	10,000	4,700	7,000	0	0
Total Appropriations			8,859	8,305	10,000	4,700	7,000	0	0



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2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7620	Adult Recreation							
A	7620	0112 Part-Time	20,709	16,475	20,000	34,834	27,000	0	0
		Total Personal Services	20,709	16,475	20,000	34,834	27,000	0	0
A	7620	0211 Other Equipment	0	0	0	5,000	5,000	0	0
		Total Equipment	0	0	0	5,000	5,000	0	0
A	7620	0403 Books,Lit & Publications	150	30	150	100	100	0	0
A	7620	0431 Materials & Supplies	7,500	3,710	7,500	13,500	8,000	0	0
A	7620	0451 Rental - Bldg	0	0	0	0	0	0	0
A	7620	0481 Contractred Services	11,000	8,860	11,705	3,000	3,000	0	0
A	7620	0485 Contr.Serv.-Trips/Rec	0	0	0	10,000	10,000	0	0
		Total Contractual Expenses	18,650	12,600	19,355	26,600	21,100	0	0
A	7620	0811 Social Security	1,585	1,260	1,530	2,782	2,158	0	0
		Total Employee Benefits	1,585	1,260	1,530	2,782	2,158	0	0
Total Appropriations			40,944	30,335	40,885	69,216	55,258	0	0



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Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	8510	Comm.Beautification							
A	8510	0103 Overtime	40,000	32,815	41,000	41,000	41,000	0	0
		Total Personal Services	40,000	32,815	41,000	41,000	41,000	0	0
A	8510	0402 Office Supplies	130	0	400	200	200	0	0
A	8510	0405 Advertising	1,000	0	3,000	3,000	3,000	0	0
A	8510	0431 Materials & Supplies	970	75	1,000	1,000	500	0	0
A	8510	0460 Refuse Disposal	62,360	32,501	62,000	62,000	62,000	0	0
A	8510	0481 Contractred Services	6,000	260	6,000	6,000	6,000	0	0
		Total Contractual Expenses	70,460	32,836	72,400	72,200	71,700	0	0
A	8510	0811 Social Security	2,700	2,470	3,137	3,276	3,276	0	0
		Total Employee Benefits	2,700	2,470	3,137	3,276	3,276	0	0
Total Appropriations			113,160	68,121	116,537	116,476	115,976	0	0



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Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	8540	Drainage							
A	8540	0431	Materials & Supplies	20,000	14,543	20,000	30,000	20,000	0
A	8540	0481	Contractred Services	20,000	10,711	20,000	20,000	20,000	0
A	8540	0482	Contr.Serv.-Finance/Admn	0	31,098	30,000	30,000	30,000	0
			Total Contractual Expenses	40,000	56,352	70,000	80,000	70,000	0
Total Appropriations			40,000	56,352	70,000	80,000	70,000	0	0



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2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	9010	State Retirement							
A	9010	0812 Retirement	5,000	0	5,500	5,500	5,500	0	0
		Total Employee Benefits	5,000	0	5,500	5,500	5,500	0	0
Total Appropriations			5,000	0	5,500	5,500	5,500	0	0



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Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	9040	Workers' Comp Insur.							
A	9040	0801 Workers Compensation	48,353	64,690	63,449	69,800	69,800	0	0
		Total Employee Benefits	48,353	64,690	63,449	69,800	69,800	0	0
Total Appropriations			48,353	64,690	63,449	69,800	69,800	0	0



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2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
A 9050 Unemployment Insur.							
A 9050 0802 Unemployment Insurance	7,500	4,000	5,000	5,000	5,000	0	0
Total Employee Benefits	7,500	4,000	5,000	5,000	5,000	0	0
Total Appropriations	7,500	4,000	5,000	5,000	5,000	0	0



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2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
A	9060	Hospital & Med Insur.								
A	9060	0821	Medical Insurance	50,300	57,885	70,610	77,675	77,675	0	0
A	9060	0823	Life Insurance	0	394	0	0	0	0	0
A	9060	0825	Employee Assistance Pro.	0	1,113	0	0	0	0	0
			Total Employee Benefits	50,300	59,392	70,610	77,675	77,675	0	0
Total Appropriations			50,300	59,392	70,610	77,675	77,675	0	0	



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2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	9710	Serial Bonds							
A	9710	0601 Principal	378,800	238,860	238,860	452,312	452,312	0	0
		Total	378,800	238,860	238,860	452,312	452,312	0	0
A	9710	0701 Interest	135,282	55,641	73,650	99,388	99,388	0	0
		Total	135,282	55,641	73,650	99,388	99,388	0	0
Total Appropriations			514,082	294,501	312,510	551,700	551,700	0	0



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Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A 9730 Bond Anticipation Notes									
A	9730	0601	Principal	350,000	339,000	339,000	190,000	190,000	0
			Total	350,000	339,000	339,000	190,000	190,000	0
A	9730	0701	Interest	187,000	199,750	199,750	64,500	64,500	0
			Total	187,000	199,750	199,750	64,500	64,500	0
Total Appropriations			537,000	538,750	538,750	254,500	254,500	0	0



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Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	9902	Interfund Trans Unempl							
A	9902	0901 Transfer To Other Funds	2,500	0	2,500	0	0	0	0
		Total	2,500	0	2,500	0	0	0	0
Total Appropriations			2,500	0	2,500	0	0	0	0



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2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
Acct # Department Name	2008	Oct-09	2009	2010	2010	2010	2010
A 9910	Interfund Trans Other						
A 9910 0901	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0



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Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	1620	Buildings							
B	1620	0101 Regular Pay	39,770	33,915	42,598	51,480	44,096	0	0
B	1620	0102 Longevity	0	0	0	0	0	0	0
B	1620	0103 Overtime	9,000	1,200	2,000	2,000	1,000	0	0
B	1620	0112 Part-Time	0	0	0	0	0	0	0
B	1620	0125 Medical Buyout	0	0	0	0	0	0	0
		Total Personal Services	48,770	35,115	44,598	53,480	45,096	0	0
B	1620	0201 Equipment	0	0	0	0	0	0	0
B	1620	0203 Motor Vehicle	0	0	0	0	0	0	0
B	1620	0211 Other Equipment	500	0	500	0	0	0	0
B	1620	0213 Building	0	15,146	15,000	15,000	15,000	0	0
		Total Equipment	500	15,146	15,500	15,000	15,000	0	0
B	1620	0402 Office Supplies	435	0	500	0	0	0	0
B	1620	0403 Books,Lit & Publications	250	0	250	250	250	0	0
B	1620	0405 Advertising	250	0	250	500	500	0	0
B	1620	0421 Schools & Meetings	500	0	500	0	0	0	0
B	1620	0423 Shoes	400	157	200	200	200	0	0
B	1620	0425 Uniforms	1,700	403	1,000	1,000	1,000	0	0
B	1620	0432 Gas & Oil	1,250	434	1,500	1,000	1,000	0	0
B	1620	0442 Repairs & Maint.Bldg	35,907	24,720	26,125	30,000	30,000	0	0
B	1620	0443 Repairs & Maint.Equip	1,000	280	1,000	1,000	1,000	0	0
B	1620	0452 Rental - Comm.Equip.	342	0	300	0	0	0	0
B	1620	0461 Telephone	444	281	360	420	420	0	0
B	1620	0462 Electric	100,000	76,116	120,000	120,000	100,000	0	0
B	1620	0472 Minor Equip - Other	500	0	500	500	500	0	0
B	1620	0481 Contractred Services	65	0	0	0	0	0	0
B	1620	0493 Contr.Serv.-Janitorial	0	0	0	0	0	0	0
		Total Contractual Expenses	143,043	102,390	152,485	154,870	134,870	0	0
B	1620	0811 Social Security	3,730	2,657	3,488	4,113	3,602	0	0
B	1620	0812 Retirement	6,890	0	6,545	6,545	6,545	0	0
B	1620	0821 Medical Insurance	6,274	4,560	6,900	7,590	7,590	0	0
B	1620	0822 Optical Insurance	336	296	320	385	385	0	0
B	1620	0823 Life Insurance	98	75	96	100	100	0	0
		Total Employee Benefits	17,328	7,588	17,349	18,733	18,222	0	0
Total Appropriations			209,641	160,240	229,932	242,083	213,188	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2008	Oct-09	2009	2010	2010	2010	2010
B	1910		Unallocated Insurance							
B	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
B	1910	0467	Insurance - General Liab.	420,000	333,261	405,000	385,000	385,000	0	0
B	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
B	1910	0469	Insurance - Other	0	0	0	0	0	0	0
			Total Contractual Expenses	420,000	333,261	405,000	385,000	385,000	0	0
Total Appropriations				420,000	333,261	405,000	385,000	385,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
B 1990 Contingency							
B 1990 0409 Miscellaneous	30,000	0	270,000	270,000	270,000	0	0
Total Contractual Expenses	30,000	0	270,000	270,000	270,000	0	0
Total Appropriations	30,000	0	270,000	270,000	270,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	3120	Police							
B	3120	0101	Regular Pay	6,806,279	5,710,930	6,889,232	6,970,742	6,970,742	0
B	3120	0102	Longevity	161,530	18,250	152,420	140,580	140,580	0
B	3120	0103	Overtime	821,800	592,888	721,000	685,927	685,927	0
B	3120	0106	School Crossing Guards	75,000	54,386	77,775	77,775	77,775	0
B	3120	0107	On Call Pay	24,180	12,090	24,180	203,886	24,180	0
B	3120	0108	Sick Time Benefits	100,000	0	100,000	100,000	70,000	0
B	3120	0109	Out Of Title Pay	110,833	38,895	124,287	0	122,083	0
B	3120	0112	Part-Time	0	0	0	0	0	0
B	3120	0115	Temporary	70,000	0	63,625	54,604	54,604	0
B	3120	0119	College Degree Incremnt	12,000	7,000	11,400	10,900	10,900	0
B	3120	0120	Detective Increment	60,000	0	8,538	8,539	57,623	0
B	3120	0125	Medical Buyout	30,000	1,250	27,500	17,500	17,500	0
			Total Personal Services	8,271,622	6,435,689	8,199,957	8,270,453	8,231,914	0

B	3120	0203	Motor Vehicles	175,000	203,895	185,000	187,400	145,000	0
B	3120	0204	Office Equipment	0	0	0	0	0	0
B	3120	0205	Computer Hardware	0	0	0	0	0	0
B	3120	0206	Computer Software	0	0	0	0	0	0
B	3120	0209	Protective Vests	0	25,626	0	0	0	0
B	3120	0210	Grant Match	0	0	20,000	20,000	20,000	0
B	3120	0211	Other Equipment	12,200	11,194	17,000	7,400	2,400	0
B	3120	0214	Warden Equipment	0	0	0	2,106	2,106	0
			Total Equipment	187,200	240,715	222,000	216,906	169,506	0

B	3120	0402	Office Supplies	25,000	21,333	27,500	27,910	27,910	0
B	3120	0403	Books,Lit & Publications	724	277	1,324	650	650	0
B	3120	0404	Dues & Association Fees	3,250	2,185	3,300	2,150	2,150	0
B	3120	0406	Postage	1,960	319	2,000	2,400	2,400	0
B	3120	0407	Computer Hardware	9,800	9,064	12,000	14,850	11,000	0
B	3120	0409	Miscellaneous	1,708	1,208	750	3,450	3,450	0
B	3120	0411	Consultants	0	0	0	750	750	0
B	3120	0414	Computer Software	5,150	1,289	7,000	5,750	5,750	0
B	3120	0421	Schools & Meetings	30,200	26,926	30,200	30,000	30,000	0
B	3120	0423	Shoes	0	193	800	600	600	0
B	3120	0425	Uniforms	3,060	1,592	4,320	3,420	3,420	0
B	3120	0427	Clothing Allowance	70,599	41,978	70,000	76,296	70,000	0
B	3120	0428	College Tuition	33,200	17,571	11,621	32,100	32,100	0
B	3120	0431	Materials & Supplies	17,286	9,399	9,587	9,491	9,491	0
B	3120	0432	Gas & Oil	238,972	112,418	211,380	169,050	169,050	0
B	3120	0435	Material & Supp - Film	10,616	3,929	10,000	10,514	10,514	0
B	3120	0439	Ammunition	22,305	11,808	22,451	26,563	24,691	0
B	3120	0441	Repairs & Maint.Auto	10,016	6,958	10,100	11,500	11,500	0
B	3120	0442	Repairs & Maint.Bldg	11,881	7,477	10,000	13,000	13,000	0
B	3120	0443	Repairs & Maint.Equip	7,275	5,853	7,275	6,950	6,950	0
B	3120	0444	Maintenance Contracts	55,106	27,667	50,000	58,442	58,442	0
B	3120	0445	Repairs & Maint.Off.Equip	0	0	0	0	0	0
B	3120	0452	Rental - Comm.Equip.	100,000	70,092	95,000	95,580	95,580	0
B	3120	0454	Rental - Other Equip.	0	2,272	3,030	3,028	3,028	0
B	3120	0456	Rental - Other	0	2,000	3,420	3,420	3,420	0
B	3120	0460	Refuse Disposal	1,100	726	1,020	1,020	1,020	0
B	3120	0461	Telephone	50,520	38,490	53,112	54,467	54,467	0
B	3120	0462	Electric	0	0	0	0	0	0
B	3120	0471	Minor Equip - Office	21,595	6,529	6,160	7,000	7,000	0
B	3120	0472	Minor Equip - Other	28,802	17,328	25,000	30,457	24,765	0
B	3120	0481	Contractred Services	7,380	78,694	128,188	124,320	124,320	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	3120	0492	Contr.Serv.-Medical	5,000	4,488	8,163	8,513	8,513	0
			Total Contractual Expenses	772,503	530,060	824,701	833,641	815,931	0
B	3120	0811	Social Security	621,250	489,285	602,021	674,402	657,729	0
B	3120	0812	Retirement	1,546,089	204,978	1,554,260	1,554,260	1,554,260	0
B	3120	0821	Medical Insurance	1,043,600	848,923	1,081,875	1,190,063	1,190,063	0
B	3120	0822	Optical Insurance	3,168	3,489	3,740	4,235	4,235	0
B	3120	0823	Life Insurance	9,120	7,138	9,216	11,000	11,000	0
B	3120	0824	Workers Comp Police	0	0	0	0	0	0
			Total Employee Benefits	3,223,227	1,553,812	3,251,112	3,433,960	3,417,287	0
Total Appropriations			12,454,552	8,760,275	12,497,770	12,754,960	12,634,638	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	3121	Police K-9 Program							
B	3121	0103 Overtime	16,446	12,173	16,446	17,272	17,272	0	0
B	3121	0112 Part-Time	7,540	5,089	7,540	7,540	7,540	0	0
		Total Personal Services	23,986	17,262	23,986	24,812	24,812	0	0
B	3121	0201 Equipment	0	0	0	1,400	1,400	0	0
		Total Equipment	0	0	0	1,400	1,400	0	0
B	3121	0409 Miscellaneous	1,900	1,330	1,900	2,000	2,000	0	0
B	3121	0421 Schools & Meetings	2,400	600	2,400	2,400	2,400	0	0
B	3121	0472 Minor Equip - Other	2,118	0	500	670	500	0	0
B	3121	0481 Contractred Services	500	0	900	1,000	1,000	0	0
B	3121	0492 Contr.Serv.-Medical	1,500	1,691	1,500	3,000	3,000	0	0
		Total Contractual Expenses	8,418	3,622	7,200	9,070	8,900	0	0
B	3121	0811 Social Security	1,834	1,316	1,835	1,982	1,982	0	0
B	3121	0812 Retirement	2,878	0	2,900	0	0	0	0
B	3121	0821 Medical Insurance	0	145	0	0	0	0	0
B	3121	0823 Life Insurance	0	17	0	0	0	0	0
		Total Employee Benefits	4,712	1,478	4,735	1,982	1,982	0	0
Total Appropriations			37,116	22,361	35,921	37,264	37,094	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
B	3310	Traffic Control								
B	3310	0431	Materials & Supplies	12,001	3,920	5,000	14,400	14,400	0	0
B	3310	0442	Repairs & Maint.Bldg	0	0	0	0	0	0	0
B	3310	0481	Contracted Services	999	0	0	15,000	15,000	0	0
			Total Contractual Expenses	13,000	3,920	5,000	29,400	29,400	0	0
Total Appropriations			13,000	3,920	5,000	29,400	29,400	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2008	Oct-09	2009	2010	2010	2010	2010
B	3410	Fire Fighting							
B	3410	0443	Repairs & Maint.Equip	12,802	2,773	5,000	0	0	0
			Total Contractual Expenses	12,802	2,773	5,000	0	0	0
Total Appropriations			12,802	2,773	5,000	0	0	0	0



**TOWN OF POUGHKEEPSIE
2010 Budget**

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	3620	Safety Inspection							
B	3620	0101	Regular Pay	449,891	379,790	477,031	493,632	493,632	0
B	3620	0102	Longevity	11,400	10,450	10,450	10,450	10,450	0
B	3620	0103	Overtime	14,000	1,564	8,000	5,000	4,000	0
B	3620	0109	Out Of Title Pay	500	291	500	500	500	0
B	3620	0112	Part-Time	113,275	98,282	126,506	130,770	130,770	0
B	3620	0115	Temporary	0	0	0	0	0	0
B	3620	0125	Medical Buyout	0	0	0	0	0	0
			Total Personal Services	589,066	490,377	622,487	640,352	639,352	0
B	3620	0204	Office Equipment	1,940	0	1,000	0	0	0
B	3620	0205	Computer Hardware	0	0	0	0	0	0
B	3620	0206	Computer Software	600	0	0	1,240	1,240	0
			Total Equipment	2,540	0	1,000	1,240	1,240	0
B	3620	0402	Office Supplies	4,950	2,811	4,800	3,800	3,800	0
B	3620	0403	Books,Lit & Publications	2,500	158	1,000	5,300	5,300	0
B	3620	0404	Dues & Association Fees	2,100	1,090	2,840	2,840	2,840	0
B	3620	0405	Advertising	100	0	100	0	0	0
B	3620	0421	Schools & Meetings	5,000	2,400	4,000	5,000	4,000	0
B	3620	0422	Travel Reimbursement	100	0	100	100	100	0
B	3620	0423	Shoes	1,600	0	1,600	1,600	1,600	0
B	3620	0432	Gas & Oil	5,500	4,130	6,000	5,000	5,000	0
B	3620	0435	Material & Supp - Film	0	0	0	0	0	0
B	3620	0444	Maintenance Contracts	757	1,274	1,700	1,700	1,700	0
B	3620	0452	Rental - Comm.Equip.	4,600	946	0	0	0	0
B	3620	0471	Minor Equip - Office	1,197	0	0	0	0	0
B	3620	0473	Minor Equip - Metrs/Inspeq	2,519	1,608	3,800	3,941	3,500	0
B	3620	0481	Contractred Services	31,933	25	2,000	2,000	1,000	0
B	3620	0488	Contr.Serv.-Plumbing Insp	1,225	820	950	950	950	0
B	3620	0490	Board Stipend	0	1,807	5,000	2,500	2,500	0
			Total Contractual Expenses	64,081	17,069	33,890	34,731	32,290	0
B	3620	0811	Social Security	44,960	37,345	47,620	51,128	51,048	0
B	3620	0812	Retirement	65,415	0	62,145	62,145	62,145	0
B	3620	0821	Medical Insurance	126,000	93,722	133,590	146,950	146,950	0
B	3620	0822	Optical Insurance	2,592	2,666	2,850	3,465	3,465	0
B	3620	0823	Life Insurance	864	672	864	800	800	0
			Total Employee Benefits	239,831	134,405	247,069	264,488	264,408	0
Total Appropriations			895,518	641,850	904,446	940,811	937,290	0	0



**TOWN OF POUGHKEEPSIE
2010 Budget**

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
B	8010	Zoning								
B	8010	0101	Regular Pay	199,978	79,365	86,633	90,922	90,922	0	0
B	8010	0102	Longevity	8,250	0	1,150	0	0	0	0
B	8010	0103	Overtime	8,500	0	0	0	0	0	0
B	8010	0109	Out Of Title Pay	9,000	0	0	0	0	0	0
B	8010	0112	Part-Time	17,737	0	0	0	0	0	0
B	8010	0125	Medical Buyout	0	0	0	2,500	2,500	0	0
			Total Personal Services	243,465	79,365	87,783	93,422	93,422	0	0
B	8010	0205	Computer Hardware	1,800	0	0	0	0	0	0
B	8010	0211	Other Equipment	0	0	0	0	0	0	0
			Total Equipment	1,800	0	0	0	0	0	0
B	8010	0402	Office Supplies	5,000	1,868	4,000	2,625	2,625	0	0
B	8010	0403	Books,Lit & Publications	400	0	400	200	200	0	0
B	8010	0405	Advertising	8,500	4,444	8,000	6,000	6,000	0	0
B	8010	0421	Schools & Meetings	1,400	0	1,200	1,000	1,000	0	0
B	8010	0423	Shoes	400	0	200	0	0	0	0
B	8010	0427	Uniforms	900	0	0	0	0	0	0
B	8010	0432	Gas & Oil	3,500	299	1,870	900	900	0	0
B	8010	0444	Maintenance Contracts	0	0	0	420	420	0	0
B	8010	0471	Minor Equip - Office	1,400	0	0	0	0	0	0
B	8010	0481	Contractred Services	45,000	461	750	700	700	0	0
B	8010	0490	Board Stipend	6,300	3,525	1,000	3,500	3,500	0	0
			Total Contractual Expenses	72,800	10,597	17,420	15,345	15,345	0	0
B	8010	0811	Social Security	18,652	5,536	6,716	7,464	7,464	0	0
B	8010	0812	Retirement	27,050	0	21,440	12,000	12,000	0	0
B	8010	0821	Medical Insurance	33,700	11,597	24,310	18,845	18,845	0	0
B	8010	0822	Optical Insurance	1,152	592	1,030	770	770	0	0
B	8010	0823	Life Insurance	384	149	288	200	200	0	0
			Total Employee Benefits	80,938	17,875	53,784	39,279	39,279	0	0
Total Appropriations			399,003	107,838	158,987	148,046	148,046	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
B	8020	Planning								
B	8020	0101	Regular Pay	218,242	151,374	178,258	202,376	202,376	0	0
B	8020	0102	Longevity	3,100	4,150	4,150	5,300	5,300	0	0
B	8020	0103	Overtime	1,500	249	1,500	1,500	1,000	0	0
B	8020	0109	Out Of Title Pay	3,000	0	0	0	0	0	0
B	8020	0112	Part-Time	33,192	13,688	17,347	39,260	39,084	0	0
B	8020	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	259,034	169,461	201,255	248,436	247,760	0	0
B	8020	0204	Office Equipment	0	0	0	0	0	0	0
B	8020	0205	Computer Hardware	3,600	1,394	800	0	0	0	0
B	8020	0206	Computer Software	0	0	0	0	0	0	0
			Total Equipment	3,600	1,394	800	0	0	0	0
B	8020	0402	Office Supplies	2,140	2,350	2,500	2,700	2,500	0	0
B	8020	0403	Books,Lit & Publications	600	0	500	300	300	0	0
B	8020	0404	Dues & Association Fees	400	0	400	400	400	0	0
B	8020	0405	Advertising	0	0	0	0	0	0	0
B	8020	0421	Schools & Meetings	1,900	30	4,000	1,200	1,200	0	0
B	8020	0431	Materials & Supplies	0	0	0	0	0	0	0
B	8020	0432	Gas & Oil	600	288	600	400	400	0	0
B	8020	0444	Maintenance Contracts	0	0	1,750	500	500	0	0
B	8020	0461	Telephone	360	9	360	0	0	0	0
B	8020	0481	Contractred Services	15,000	86,349	120,000	120,000	120,000	0	0
B	8020	0490	Board Stipend	6,500	5,835	5,000	6,900	6,900	0	0
			Total Contractual Expenses	27,500	94,860	135,110	132,400	132,200	0	0
B	8020	0811	Social Security	19,817	12,638	16,429	19,850	19,836	0	0
B	8020	0812	Retirement	28,286	0	26,900	26,900	26,900	0	0
B	8020	0821	Medical Insurance	59,600	35,634	64,435	70,875	70,875	0	0
B	8020	0822	Optical Insurance	1,440	1,147	1,585	1,540	1,540	0	0
B	8020	0823	Life Insurance	480	289	480	400	400	0	0
			Total Employee Benefits	109,623	49,708	109,829	119,565	119,551	0	0
Total Appropriations			399,757	315,423	446,994	500,401	499,511	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
B 8160 Refuse & Garbage							
B 8160 0481 Contractred Services	10,000	0	0	0	0	0	0
Total Contractual Expenses	10,000	0	0	0	0	0	0
Total Appropriations	10,000	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	9010	State Retirement							
B	9010	0812 Retirement	6,000	0	6,500	6,500	6,500	0	0
		Total Employee Benefits	6,000	0	6,500	6,500	6,500	0	0
Total Appropriations			6,000	0	6,500	6,500	6,500	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
B 9015	Police&Fire Retirement						
B 9015 0813	125,000	0	125,000	125,000	125,000	0	0
	125,000	0	125,000	125,000	125,000	0	0
Total Employee Benefits							
Total Appropriations		125,000	0	125,000	125,000	125,000	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2008	Oct-09	2009	2010	2010	2010	2010	
B 9040	Workers' Comp Insur.							
B 9040 0801	Workers Compensation	166,950	197,663	190,000	210,000	210,000	0	0
	Total Employee Benefits	166,950	197,663	190,000	210,000	210,000	0	0
Total Appropriations		166,950	197,663	190,000	210,000	210,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
		Department Name	2008	Oct-09	2009	2010	2010	2010	2010	
B	9050	Unemployment Insur.								
B	9050	0802	Unemployment Insurance	10,000	9,792	10,000	12,000	12,000	0	0
			Total Employee Benefits	10,000	9,792	10,000	12,000	12,000	0	0
Total Appropriations			10,000	9,792	10,000	12,000	12,000	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	9060	Hospital & Med Insur.							
B	9060	0821 Medical Insurance	479,100	497,891	585,013	643,514	643,514	0	0
B	9060	0823 Life Insurance	0	1,923	0	0	0	0	0
B	9060	0825 Employee Assistance Pro.	0	2,903	0	0	0	0	0
		Total Employee Benefits	479,100	502,718	585,013	643,514	643,514	0	0
Total Appropriations			479,100	502,718	585,013	643,514	643,514	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	9710	Serial Bonds							
B	9710	0601 Principal	364,600	374,240	374,240	380,189	380,189	0	0
		Total	364,600	374,240	374,240	380,189	380,189	0	0
B	9710	0701 Interest	164,366	91,892	128,290	114,509	114,509	0	0
		Total	164,366	91,892	128,290	114,509	114,509	0	0
Total Appropriations			528,966	466,132	502,530	494,698	494,698	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	9730	Bond Anticipation Notes							
B	9730	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
B	9730	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	9760	Tax Anticipation Notes							
B	9760	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
B	9760	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	9902	Interfund Trans Unempl							
B	9902	0901 Transfer To Other Funds	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	9910	Interfund Trans Other							
B	9910	0901 Transfers To Other Funds	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
CD 8610 Section 8 Housing Prgm										
CD	8610	0101	Regular Pay	88,244	70,536	91,332	91,332	91,332	0	0
CD	8610	0102	Longevity	1,500	0	1,700	1,700	1,700	0	0
CD	8610	0103	Overtime	0	0	0	0	0	0	0
CD	8610	0112	Part-Time	32,537	15,699	37,928	0	0	0	0
CD	8610	0125	Medical Buyout	0	0	0	0	0	0	0
			Total Personal Services	122,281	86,235	130,960	93,032	93,032	0	0
CD	8610	0204	Office Equipment	400	0	800	800	800	0	0
CD	8610	0205	Computer Software	1,000	0	0	0	0	0	0
			Total Equipment	1,400	0	800	800	800	0	0
CD	8610	0402	Office Supplies	2,000	832	200	200	200	0	0
CD	8610	0403	Books,Lit & Publications	700	0	700	700	700	0	0
CD	8610	0405	Advertising	600	688	1,000	1,000	1,000	0	0
CD	8610	0406	Postage	800	800	800	900	900	0	0
CD	8610	0411	Consultants	2,500	0	0	0	0	0	0
CD	8610	0414	Computer Software Supp	3,500	4,039	4,000	5,000	5,000	0	0
CD	8610	0415	Administration Charges	5,000	0	5,000	0	0	0	0
CD	8610	0421	School & Meetings	4,000	3,150	4,000	3,500	3,500	0	0
CD	8610	0422	Travel Reimbursement	200	0	200	200	200	0	0
CD	8610	0444	Maintenance Contracts	1,800	0	3,000	3,000	3,000	0	0
CD	8610	0480	Rental Subsidy	700,000	461,845	700,000	720,000	720,000	0	0
CD	8610	0481	Contractred Services	1,000	279	1,000	1,000	1,000	0	0
CD	8610	0495	Contr.Serv.-Legal Fees	0	0	0	0	0	0	0
			Total Contractual Expenses	722,100	471,633	719,900	735,500	735,500	0	0
CD	8610	0811	Social Security	9,355	6,530	9,888	7,433	7,433	0	0
CD	8610	0812	Retirement	12,839	0	12,200	12,200	12,200	0	0
CD	8610	0821	Medical Insurance	29,000	18,098	31,900	35,090	35,090	0	0
CD	8610	0822	Optical Insurance	576	578	635	770	770	0	0
CD	8610	0823	Life Insurance	192	145	192	200	200	0	0
			Total Employee Benefits	51,962	25,351	54,815	55,693	55,693	0	0
Total Appropriations			897,743	583,219	906,475	885,025	885,025	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB 1910 Unallocated Insurance									
DB	1910	0466	Insurance - Auto	0	0	0	0	0	0
DB	1910	0467	Insurance - General Liab.	79,550	69,176	80,000	76,000	76,000	0
DB	1910	0468	Insurance - Umbrella	0	0	0	0	0	0
DB	1910	0469	Insurance - Other	0	0	0	0	0	0
			Total Contractual Expenses	79,550	69,176	80,000	76,000	76,000	0
Total Appropriations			79,550	69,176	80,000	76,000	76,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB	5110	Highway General Repair							
DB	5110	0101 Regular Pay	1,174,519	986,304	1,241,014	1,241,014	1,241,014	0	0
DB	5110	0102 Longevity	22,850	17,700	31,700	24,000	24,000	0	0
DB	5110	0103 Overtime	37,500	18,182	39,500	39,500	39,500	0	0
DB	5110	0109 Out Of Title Pay	0	0	0	0	0	0	0
DB	5110	0112 Part-Time	0	0	0	0	0	0	0
DB	5110	0125 Medical Buyout	5,000	0	5,000	0	0	0	0
		Total Personal Services	1,239,869	1,022,186	1,317,214	1,304,514	1,304,514	0	0
DB	5110	0201 Equipment	115,720	40,931	0	0	0	0	0
DB	5110	0202 Permanent Roads	0	0	0	0	0	0	0
DB	5110	0210 Grant Match	0	0	0	0	0	0	0
DB	5110	0213 Building	100,000	228,993	0	0	0	0	0
		Total Equipment	215,720	269,924	0	0	0	0	0
DB	5110	0409 Miscellaneous	2,000	224	2,000	2,000	2,000	0	0
DB	5110	0423 Shoes	6,525	5,600	6,525	6,525	6,000	0	0
DB	5110	0425 Uniforms	12,000	9,917	10,000	10,000	10,000	0	0
DB	5110	0429 Eeoc & Osha Compliance	2,000	2,479	1,700	2,200	2,200	0	0
DB	5110	0431 Materials & Supplies	90,982	47,996	90,000	115,505	100,000	0	0
DB	5110	0432 Gas & Oil	145,000	63,350	137,500	137,500	137,500	0	0
DB	5110	0443 Repairs & Maint.Equip	475,000	240,966	500,000	500,000	450,000	0	0
DB	5110	0454 Rental - Other Equip.	53,960	14,895	50,000	50,000	50,000	0	0
DB	5110	0481 Contractred Services	173,960	12,143	160,000	160,000	160,000	0	0
		Total Contractual Expenses	961,427	397,570	957,725	983,730	917,700	0	0
DB	5110	0811 Social Security	98,676	76,639	100,384	104,230	104,230	0	0
DB	5110	0812 Retirement	140,334	0	133,320	133,320	133,320	0	0
DB	5110	0821 Medical Insurance	310,600	243,680	325,645	375,000	375,000	0	0
DB	5110	0822 Optical Insurance	7,776	5,337	8,555	11,340	11,340	0	0
DB	5110	0823 Life Insurance	2,592	1,863	2,592	2,700	2,700	0	0
		Total Employee Benefits	559,978	327,518	570,496	626,590	626,590	0	0
Total Appropriations			2,976,994	2,017,198	2,845,435	2,914,834	2,848,804	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2008	Oct-09	2009	2010	2010	2010	2010	
DB 5112	Highway Improvements							
DB 5112 0202	Permanent Roads	519,960	75,366	355,535	249,484	249,484	0	0
	Total Equipment	519,960	75,366	355,535	249,484	249,484	0	0
Total Appropriations		519,960	75,366	355,535	249,484	249,484	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2008	Oct-09	2009	2010	2010	2010	2010	
DA 5120	Bridge Maintenance							
DA 5120 0431	Materials & Supplies	3,000	291	1,500	1,000	1,000	0	0
	Total Contractual Expenses	3,000	291	1,500	1,000	1,000	0	0
Total Appropriations		3,000	291	1,500	1,000	1,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB 5130		Highway Machinery							
DB 5130	0203	Motor Vehicles	240,000	266,030	271,000	266,030	266,030	0	0
DB 5130	0211	Other Equipment	0	0	0	0	0	0	0
		Total Equipment	240,000	266,030	271,000	266,030	266,030	0	0
DB 5130	0443	Repairs & Maint.Equip	101,080	71,827	85,000	110,000	90,000	0	0
DB 5130	0472	Minor Equip - Other	24,000	8,040	10,000	10,000	10,000	0	0
		Total Contractual Expenses	125,080	79,867	95,000	120,000	100,000	0	0
Total Appropriations			365,080	345,897	366,000	386,030	366,030	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB 5140		Misc Brush & Weeds							
DB 5140	0116	Seasonal	48,000	24,520	48,000	48,000	48,000	0	0
		Total Personal Services	48,000	24,520	48,000	48,000	48,000	0	0
DB 5140	0409	Miscellaneous	1,000	596	1,000	1,000	1,000	0	0
DB 5140	0481	Contractred Services	230,000	46,623	175,000	175,000	175,000	0	0
		Total Contractual Expenses	231,000	47,219	176,000	176,000	176,000	0	0
DB 5140	0811	Social Security	3,672	1,876	3,672	3,835	3,835	0	0
DB 5140	0812	Retirement	0	0	0	0	0	0	0
		Total Employee Benefits	3,672	1,876	3,672	3,835	3,835	0	0
Total Appropriations			282,672	73,614	227,672	227,835	227,835	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB	5142	Snow Removal							
DB	5142	0103	Overtime	110,000	73,327	110,000	110,000	110,000	0
DB	5142	0112	Part-Time	2,000	279	2,500	5,000	5,000	0
			Total Personal Services	112,000	73,606	112,500	115,000	115,000	0
DB	5142	0431	Materials & Supplies	245,000	285,054	250,000	300,000	300,000	0
DB	5142	0481	Contractred Services	80,000	87,356	80,000	90,000	90,000	0
			Total Contractual Expenses	325,000	372,409	330,000	390,000	390,000	0
DB	5142	0811	Social Security	8,415	5,624	8,606	9,189	9,189	0
DB	5142	0821	Medical Insurance	0	1,245	0	0	0	0
DB	5142	0822	Optical Insurance	0	31	0	0	0	0
DB	5142	0823	Life Insurance	0	10	0	0	0	0
			Total Employee Benefits	8,415	6,909	8,606	9,189	9,189	0
Total Appropriations			445,415	452,925	451,106	514,189	514,189	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
DB 9010 State Retirement							
DB 9010 0812 Retirement	5,500	0	5,500	5,500	5,500	0	0
Total Employee Benefits	5,500	0	5,500	5,500	5,500	0	0
Total Appropriations	5,500	0	5,500	5,500	5,500	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2008	Oct-09	2009	2010	2010	2010	2010
DB	9040	Workers' Comp Insur.							
DB	9040	0801	Workers Compensation	85,610	32,345	50,000	55,000	55,000	0
			Total Employee Benefits	85,610	32,345	50,000	55,000	55,000	0
Total Appropriations			85,610	32,345	50,000	55,000	55,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
		Department Name	2008	Oct-09	2009	2010	2010	2010	2010	
DB	9060		Hospital & Med Insur.							
DB	9060	0821	Medical Insurance	47,900	51,505	95,832	105,400	105,400	0	0
DB	9060	0823	Life Insurance	0	340	0	0	0	0	0
DB	9060	0825	Employee Assistance Pro.	0	609	0	0	0	0	0
			Total Employee Benefits	47,900	52,454	95,832	105,400	105,400	0	0
			Total Appropriations	47,900	52,454	95,832	105,400	105,400	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB 9710		Serial Bonds							
DB	9710	0601	Principal	625,000	645,000	645,000	665,000	665,000	0
			Total	625,000	645,000	645,000	665,000	665,000	0
DB	9710	0701	Interest	234,488	130,964	246,555	217,215	217,215	0
			Total	234,488	130,964	246,555	217,215	217,215	0
Total Appropriations			859,488	775,964	891,555	882,215	882,215	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB 9730 Bond Anticipation Notes									
DB	9730	0601	Principal	230,000	226,000	226,000	522,000	522,000	0
			Total	230,000	226,000	226,000	522,000	522,000	0
DB	9730	0701	Interest	170,000	50,328	50,328	177,000	177,000	0
			Total	170,000	50,328	50,328	177,000	177,000	0
Total Appropriations			400,000	276,328	276,328	699,000	699,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB	9910	Interfund Trans Other							
DB	9910	0901 Transfers To Other Funds	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit	Acct #	Department Name		as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2008	Oct-09	2009	2010	2010	2010	2010
F	1910	Unallocated Insurance								
F	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
F	1910	0467	Insurance - General Liab.	90,000	100,530	115,000	115,000	115,000	0	0
F	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
F	1910	0469	Insurance - Other	0	0	0	0	0	0	0
			Total Contractual Expenses	90,000	100,530	115,000	115,000	115,000	0	0
Total Appropriations				90,000	100,530	115,000	115,000	115,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
F	8310	Water Administration							
F	8310	0101	Regular Pay	195,270	122,514	221,762	221,762	201,365	0
F	8310	0102	Longevity	5,700	3,000	6,000	3,000	3,000	0
F	8310	0103	Overtime	19,989	11,405	15,000	15,000	20,000	0
F	8310	0109	Out Of Title Pay	0	0	0	0	0	0
F	8310	0112	Part-Time	0	15,557	0	21,840	0	0
F	8310	0125	Medical Buyout	0	0	0	0	0	0
			Total Personal Services	220,959	152,476	242,762	261,602	224,365	0
F	8310	0205	Computer Hardware	7,568	0	0	0	0	0
F	8310	0206	Computer Software	0	0	0	0	0	0
			Total Equipment	7,568	0	0	0	0	0
F	8310	0402	Office Supplies	12,000	7,748	11,000	11,000	11,000	0
F	8310	0406	Postage	24,600	20,000	25,000	26,000	26,000	0
F	8310	0409	Miscellaneous	500	0	0	500	500	0
F	8310	0411	Consultants	0	914	20,000	20,000	20,000	0
F	8310	0412	Management Services	88,475	66,348	91,570	92,486	0	0
F	8310	0413	Data Processing Support	1,885	1,320	2,000	2,000	2,000	0
F	8310	0422	Travel Reimbursement	2,500	465	1,500	1,500	1,500	0
F	8310	0425	Uniforms	5,000	3,454	5,000	5,000	5,000	0
F	8310	0429	Eeoc & Osha Compliance	2,000	0	2,000	2,000	2,000	0
F	8310	0432	Gas & Oil	54,654	27,071	54,900	53,000	53,000	0
F	8310	0441	Repairs & Maint.Auto	15,000	12,332	15,000	16,000	16,000	0
F	8310	0443	Repairs & Maint.Equip	500	120	500	500	500	0
F	8310	0444	Maintenance Contracts	2,115	2,162	2,500	2,500	2,500	0
F	8310	0452	Rental - Comm.Equip.	7,000	4,240	7,000	6,000	6,000	0
F	8310	0460	Refuse Disposal	400	524	480	600	600	0
F	8310	0461	Telephone	12,600	6,283	10,600	8,760	8,760	0
F	8310	0471	Minor Equip - Office	1,000	3	1,000	1,000	1,000	0
F	8310	0481	Contracted Services	4,200	1,559	3,700	2,520	5,000	0
F	8310	0489	Contr.Serv.-Lab	50,000	30,574	50,000	50,000	50,000	0
			Total Contractual Expenses	284,429	185,117	303,750	301,366	211,360	0
F	8310	0811	Social Security	15,755	11,615	18,571	20,902	17,930	0
F	8310	0812	Retirement	24,715	0	23,480	25,000	25,000	0
F	8310	0821	Medical Insurance	48,600	22,206	53,460	35,850	42,150	0
F	8310	0822	Optical Insurance	1,152	668	1,270	1,348	1,348	0
F	8310	0823	Life Insurance	384	252	384	350	350	0
			Total Employee Benefits	90,606	34,740	97,165	83,450	86,778	0
Total Appropriations			603,562	372,333	643,677	646,418	522,503	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
F	8320	Source Supp,Pwr,Pump							
F	8320	0101 Regular Pay	155,274	127,947	160,680	160,680	160,680	0	0
F	8320	0102 Longevity	5,650	9,000	9,000	9,000	9,000	0	0
F	8320	0103 Overtime	37,000	24,111	38,000	38,000	38,000	0	0
F	8320	0109 Out Of Title Pay	4,000	99	4,000	2,000	2,000	0	0
F	8320	0125 Medical Buyout	2,500	0	0	0	0	0	0
		Total Personal Services	204,424	161,157	211,680	209,680	209,680	0	0
F	8320	0205 Computer Hardware	0	0	0	0	0	0	0
F	8320	0211 Other Equipment	50,000	9,171	20,000	100,000	60,000	0	0
		Total Equipment	50,000	9,171	20,000	100,000	60,000	0	0
F	8320	0431 Materials & Supplies	6,500	2,198	6,500	6,500	6,500	0	0
F	8320	0438 Material & Supp - Chemical	2,000	1,473	2,400	2,400	2,400	0	0
F	8320	0440 Purchase Of Water	2,500,000	1,200,000	2,250,000	2,200,000	2,200,000	0	0
F	8320	0442 Repairs & Maint.Bldg	6,000	32,359	36,000	6,000	6,000	0	0
F	8320	0443 Repairs & Maint.Equip	5,400	2,634	5,400	5,400	5,400	0	0
F	8320	0462 Electric	165,900	80,521	165,900	170,000	170,000	0	0
F	8320	0463 Fuel Oil	10,000	3,221	12,000	10,500	10,500	0	0
F	8320	0481 Contracted Services	0	55,309	0	0	0	0	0
		Total Contractual Expenses	2,695,800	1,377,713	2,478,200	2,400,800	2,400,800	0	0
F	8320	0811 Social Security	15,638	12,257	16,193	16,755	16,755	0	0
F	8320	0812 Retirement	24,816	0	23,580	23,580	23,580	0	0
F	8320	0821 Medical Insurance	52,200	36,092	57,420	50,850	50,850	0	0
F	8320	0822 Optical Insurance	1,152	774	1,270	1,155	1,155	0	0
F	8320	0823 Life Insurance	384	224	384	300	300	0	0
		Total Employee Benefits	94,190	49,346	98,847	92,640	92,640	0	0
Total Appropriations			3,044,414	1,597,387	2,808,727	2,803,120	2,763,120	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
F	8340	Transmission & Distrib								
F	8340	0101	Regular Pay	419,352	320,986	404,350	404,350	404,350	0	0
F	8340	0102	Longevity	1,200	4,150	7,000	7,000	7,000	0	0
F	8340	0103	Overtime	35,000	17,608	45,000	40,000	40,000	0	0
F	8340	0109	Out Of Title Pay	0	0	0	0	0	0	0
F	8340	0115	Temporary	18,600	8,545	12,600	9,450	9,450	0	0
F	8340	0125	Medical Buyout	0	0	0	2,500	0	0	0
			Total Personal Services	474,152	351,289	468,950	463,300	460,800	0	0
F	8340	0203	Motor Vehicles	43,384	87,755	87,755	0	0	0	0
F	8340	0205	Computer Hardware	0	0	0	0	0	0	0
F	8340	0206	Computer Software	0	0	0	0	0	0	0
F	8340	0207	Meters	0	0	0	0	0	0	0
F	8340	0211	Other Equipment	12,116	14,373	12,000	95,000	20,000	0	0
F	8340	0213	Building	0	0	0	0	0	0	0
			Total Equipment	55,500	102,128	99,755	95,000	20,000	0	0
F	8340	0423	Shoes	3,000	1,856	3,000	3,000	3,000	0	0
F	8340	0431	Materials & Supplies	8,000	2,520	7,000	7,000	7,000	0	0
F	8340	0443	Repairs & Maint.Equip	6,000	2,542	5,000	5,000	5,000	0	0
F	8340	0446	Repairs & Maint.Lines	30,000	12,762	50,000	50,000	80,000	0	0
F	8340	0454	Rental - Other Equip.	22,000	3,921	22,000	22,000	22,000	0	0
F	8340	0472	Minor Equip - Other	4,000	1,582	4,000	4,200	4,200	0	0
F	8340	0473	Minor Equip -Meters/Inspe	75,000	5,746	75,000	75,000	75,000	0	0
F	8340	0481	Contractred Services	17,000	1,513	19,000	19,000	19,000	0	0
			Total Contractual Expenses	165,000	32,442	185,000	185,200	215,200	0	0
F	8340	0811	Social Security	37,420	26,699	35,875	37,018	37,018	0	0
F	8340	0812	Retirement	58,698	0	55,770	55,770	55,770	0	0
F	8340	0821	Medical Insurance	121,500	89,009	135,000	137,550	147,550	0	0
F	8340	0822	Optical Insurance	2,880	2,424	3,165	4,235	4,235	0	0
F	8340	0823	Life Insurance	960	821	960	1,100	1,100	0	0
			Total Employee Benefits	221,458	118,953	230,770	235,673	245,673	0	0
Total Appropriations			916,110	604,812	984,475	979,173	941,673	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
F 9010 State Retirement							
F 9010 0812 Retirement	16,500	0	18,000	18,000	18,000	0	0
Total Employee Benefits	16,500	0	18,000	18,000	18,000	0	0
Total Appropriations	16,500	0	18,000	18,000	18,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
		Department Name	2008	Oct-09	2009	2010	2010	2010	2010	
F	9040	Workers' Comp Insur.								
F	9040	0801	Workers Compensation	33,000	21,563	25,000	28,000	28,000	0	0
			Total Employee Benefits	33,000	21,563	25,000	28,000	28,000	0	0
Total Appropriations			33,000	21,563	25,000	28,000	28,000	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
F	9060	Hospital & Med Insur.							
F	9060	0821 Medical Insurance	27,000	40,020	55,000	61,000	61,000	0	0
F	9060	0823 Life Insurance	0	251	0	0	0	0	0
F	9060	0825 Employee Assistance Pro.	0	357	0	0	0	0	0
		Total Employee Benefits	27,000	40,628	55,000	61,000	61,000	0	0
Total Appropriations			27,000	40,628	55,000	61,000	61,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
F	9710	Serial Bonds							
F	9710	0601 Principal	930,000	261,057	956,057	980,000	980,000	0	0
		Total	930,000	261,057	956,057	980,000	980,000	0	0
F	9710	0701 Interest	723,791	285,570	552,743	516,801	516,801	0	0
		Total	723,791	285,570	552,743	516,801	516,801	0	0
Total Appropriations			1,653,791	546,627	1,508,800	1,496,801	1,496,801	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
Acct # Department Name	2008	Oct-09	2009	2010	2010	2010	2010
F 9910	Interfund Trans Other						
F 9910 0901	0	0	0	0	200,000	0	0
	0	0	0	0	200,000	0	0
Total Appropriations							
	0	0	0	0	200,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
H26 8130 Sewage Treat/ Disposal									
H26	8130	0211	Other Equipment	0	0	0	0	0	0
H26	8130	0213	Building	0	0	0	0	0	0
			Total Equipment	0	0	0	0	0	0
H26	8130	0409	Miscellaneous	0	0	0	0	0	0
H26	8130	0481	Contracted Services	0	160,328	0	0	0	0
			Total Contractual Expenses	0	160,328	0	0	0	0
Total Appropriations			0	160,328	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2008	Oct-09	2009	2010	2010	2010	2010	
H27 8340	Transmission & Distrib							
H27 8340 0213 Building	0	0	0	0	0	0	0	
Total Equipment	0	0	0	0	0	0	0	
Total Appropriations								0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
LI	7410	Library							
LI	7410	0401 Fire Fighting/Library	2,114,709	2,717,482	2,717,482	2,865,977	2,865,977	0	0
		Total Contractual Expenses	2,114,709	2,717,482	2,717,482	2,865,977	2,865,977	0	0
Total Appropriations			2,114,709	2,717,482	2,717,482	2,865,977	2,865,977	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
MA 1680 Central Data Process									
MA	1680	0481	Contractred Services	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
MB 5120	Bridge Maintenance						
MB 5120 0481	Contracted Services	348	0	0	0	0	0
	Total Contractual Expenses	348	0	0	0	0	0
Total Appropriations		348	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
MA 6310		Community Action							
MA	6310	0481	Contracted Services	57,500	57,500	57,500	57,500	57,500	0
			Total Contractual Expenses	57,500	57,500	57,500	57,500	57,500	0
Total Appropriations			57,500	57,500	57,500	57,500	57,500	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
MB 9710 Serial Bonds										
MB	9710	0601	Principal	5,000	5,000	5,000	5,000	5,000	0	0
			Total	5,000	5,000	5,000	5,000	5,000	0	0
MB	9710	0701	Interest	2,600	1,230	2,285	1,935	1,935	0	0
			Total	2,600	1,230	2,285	1,935	1,935	0	0
Total Appropriations			7,600	6,230	7,285	6,935	6,935	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
SM 1610 Central Srv-Ambulance									
SM	1610	0481 Contractred Services	30,000	19,000	30,000	30,000	30,000	0	0
		Total Contractual Expenses	30,000	19,000	30,000	30,000	30,000	0	0
Total Appropriations			30,000	19,000	30,000	30,000	30,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2008	Oct-09	2009	2010	2010	2010	2010
S	1910		Unallocated Insurance							
S	1910	0466	Insurance - Auto	0	0	0	0	0	0	0
S	1910	0467	Insurance - General Liab.	90,000	67,027	90,000	86,000	86,000	0	0
S	1910	0468	Insurance - Umbrella	0	0	0	0	0	0	0
S	1910	0469	Insurance - Other	0	0	0	0	0	0	0
			Total Contractual Expenses	90,000	67,027	90,000	86,000	86,000	0	0
Total Appropriations				90,000	67,027	90,000	86,000	86,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
S 1990 Contingency									
S	1990	0409	Miscellaneous	70,000	0	0	0	0	0
			Total Contractual Expenses	70,000	0	0	0	0	0
Total Appropriations			70,000	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
SF	3410	Fire Fighting							
SF	3410	0401 Fire Fighting/Library	715,895	793,363	14,104,200	0	0	0	0
SF	3410	0401 Fire Fighting/Library	2,019,455	2,075,696	2,075,696	0	0	0	0
SF	3410	0401 Fire Fighting/Library	12,946,600	14,104,200	793,363	0	0	0	0
		Total Contractual Expenses	15,681,950	16,973,259	16,973,259	0	0	0	0
Total Appropriations			15,681,950	16,973,259	16,973,259	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
SL	5182	Street Lighting							
SL	5182	0211 Other Equipment	15,000	6,886	10,000	10,000	10,000	0	0
		Total Equipment	15,000	6,886	10,000	10,000	10,000	0	0
SL	5182	0443 Repairs & Maint.Equip	45,182	27,644	35,000	35,000	35,000	0	0
SL	5182	0462 Electric	690,000	571,041	715,000	715,000	715,000	0	0
		Total Contractual Expenses	735,182	598,685	750,000	750,000	750,000	0	0
Total Appropriations			750,182	605,571	760,000	760,000	760,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
S	8110	Sewer Administraion							
S	8110	0101 Regular Pay	53,664	31,398	59,717	40,810	40,810	0	0
S	8110	0102 Longevity	2,850	0	3,000	3,000	3,000	0	0
S	8110	0103 Overtime	0	122	1,000	3,900	1,000	0	0
S	8110	0109 Out Of Title Pay	0	0	0	0	0	0	0
S	8110	0112 Part-Time	0	15,557	0	21,840	15,000	0	0
S	8110	0125 Medical Buyout	0	0	0	0	0	0	0
		Total Personal Services	56,514	47,077	63,717	69,550	59,810	0	0
S	8110	0205 Computer Hardware	5,000	0	2,500	2,500	2,500	0	0
S	8110	0211 Other Equipment	1,000	0	250	250	250	0	0
		Total Equipment	6,000	0	2,750	2,750	2,750	0	0
S	8110	0402 Office Supplies	8,000	4,881	7,100	7,100	7,100	0	0
S	8110	0403 Books,Lit & Publications	400	0	400	400	400	0	0
S	8110	0406 Postage	4,000	4,000	4,000	4,000	4,000	0	0
S	8110	0410 Permits	12,725	1,343	12,725	18,755	18,755	0	0
S	8110	0411 Consultants	5,000	1,867	5,000	5,000	5,000	0	0
S	8110	0444 Maintenance Contracts	1,908	489	1,500	1,625	1,625	0	0
S	8110	0453 Rental - Office Equip.	0	0	0	0	0	0	0
S	8110	0461 Telephone	7,804	3,087	4,865	4,865	4,865	0	0
S	8110	0481 Contracted Services	0	0	0	0	0	0	0
		Total Contractual Expenses	39,837	15,667	35,590	41,745	41,745	0	0
S	8110	0811 Social Security	4,476	3,554	4,874	5,557	4,778	0	0
S	8110	0812 Retirement	7,022	0	6,670	6,670	6,670	0	0
S	8110	0821 Medical Insurance	13,042	8,967	13,500	12,600	6,300	0	0
S	8110	0822 Optical Insurance	432	444	475	578	578	0	0
S	8110	0823 Life Insurance	144	112	144	150	150	0	0
		Total Employee Benefits	25,116	13,078	25,663	25,555	18,476	0	0
Total Appropriations			127,467	75,821	127,720	139,600	122,781	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
S	8120	Sanitary Swr Collection							
S	8120	0101 Regular Pay	482,960	400,529	531,816	586,914	509,642	0	0
S	8120	0102 Longevity	14,950	7,700	16,000	16,000	16,000	0	0
S	8120	0103 Overtime	94,154	53,586	83,250	83,250	83,250	0	0
S	8120	0109 Out Of Title Pay	833	0	835	0	0	0	0
S	8120	0110 Flusher Pay Differential	1,040	0	1,040	2,000	1,000	0	0
S	8120	0116 Seasonal	10,400	0	10,400	10,400	5,000	0	0
S	8120	0125 Medical Buyout	0	0	0	0	0	0	0
		Total Personal Services	604,337	461,815	643,341	698,564	614,892	0	0
S	8120	0202 Permanent Roads	0	0	0	0	0	0	0
S	8120	0203 Motor Vehicles	38,000	0	32,000	32,000	0	0	0
S	8120	0211 Other Equipment	135,230	94,276	94,000	97,000	97,000	0	0
S	8120	0213 Building	29,800	5,250	30,000	162,000	100,000	0	0
		Total Equipment	203,030	99,526	156,000	291,000	197,000	0	0
S	8120	0409 Miscellaneous	20,000	15,628	20,000	20,000	20,000	0	0
S	8120	0410 Permits	516	0	516	516	516	0	0
S	8120	0423 Shoes	2,200	897	2,200	2,200	2,200	0	0
S	8120	0425 Uniforms	8,360	5,029	8,360	8,360	8,360	0	0
S	8120	0429 Eeoc & Osha Compliance	2,030	0	2,030	2,030	2,030	0	0
S	8120	0430 Medical Exams	2,270	233	2,270	2,270	2,270	0	0
S	8120	0431 Materials & Supplies	32,800	1,220	26,500	26,500	26,500	0	0
S	8120	0432 Gas & Oil	37,044	11,820	50,850	61,281	50,000	0	0
S	8120	0438 Material & Supp - Chemical	49,421	15,315	60,000	59,667	59,667	0	0
S	8120	0442 Repairs & Maint.Bldg	15,385	6,132	13,000	15,310	15,310	0	0
S	8120	0443 Repairs & Maint.Equip	149,520	73,489	142,220	142,220	142,220	0	0
S	8120	0446 Repairs & Maint.Lines	57,000	4,502	32,000	32,000	32,000	0	0
S	8120	0452 Rental - Comm.Equip.	9,295	7,694	9,295	9,295	9,295	0	0
S	8120	0454 Rental - Other Equip.	22,050	11,700	22,050	22,050	22,050	0	0
S	8120	0460 Refuse Disposal	1,500	600	1,560	1,560	1,560	0	0
S	8120	0462 Electric	160,220	103,094	177,000	176,423	176,423	0	0
S	8120	0472 Minor Equip - Other	20,354	2,399	15,000	17,200	17,200	0	0
		Total Contractual Expenses	589,965	259,750	584,851	598,882	587,601	0	0
S	8120	0811 Social Security	45,928	35,039	49,216	55,815	49,130	0	0
S	8120	0812 Retirement	72,043	0	68,440	68,440	68,440	0	0
S	8120	0821 Medical Insurance	177,900	97,682	138,725	152,600	152,600	0	0
S	8120	0822 Optical Insurance	3,204	3,074	3,524	4,235	4,235	0	0
S	8120	0823 Life Insurance	1,036	774	1,036	1,100	1,100	0	0
		Total Employee Benefits	300,111	136,570	260,941	282,190	275,505	0	0
Total Appropriations			1,697,443	957,661	1,645,133	1,870,636	1,674,998	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
S	8121	Pre-Treatment Prog.							
S	8121 0472	Minor Equip - Other	1,500	0	2,000	3,000	3,000	0	0
S	8121 0481	Contractred Services	10,000	545	10,000	10,000	8,000	0	0
S	8121 0489	Contr.Serv.-Lab	6,000	2,800	6,000	6,000	6,000	0	0
		Total Contractual Expenses	17,500	3,345	18,000	19,000	17,000	0	0
Total Appropriations			17,500	3,345	18,000	19,000	17,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
S	8130	Sewage Treat/ Disposal							
S	8130	0101 Regular Pay	840,403	678,396	894,005	950,893	797,472	0	0
S	8130	0102 Longevity	38,750	28,550	35,700	35,700	35,700	0	0
S	8130	0103 Overtime	172,899	83,315	150,000	150,000	140,000	0	0
S	8130	0109 Out Of Title Pay	2,500	0	1,975	1,975	1,975	0	0
S	8130	0110 Flusher Pay Differential	0	0	0	0	0	0	0
S	8130	0116 Seasonal	10,400	0	10,400	10,400	5,000	0	0
S	8130	0125 Medical Buyout	0	0	2,500	2,500	2,500	0	0
		Total Personal Services	1,064,952	790,262	1,094,580	1,151,468	982,647	0	0
S	8130	0211 Other Equipment	80,942	319,227	60,000	0	0	0	0
		Total Equipment	80,942	319,227	60,000	0	0	0	0
S	8130	0404 Dues & Association Fees	800	603	800	800	800	0	0
S	8130	0410 Permits	1,032	0	1,032	1,032	1,032	0	0
S	8130	0412 Management Services	91,460	68,590	94,661	96,554	94,661	0	0
S	8130	0421 Schools & Meetings	8,800	780	5,000	10,000	4,000	0	0
S	8130	0422 Travel Reimbursement	0	0	0	0	0	0	0
S	8130	0423 Shoes	3,600	1,744	3,600	3,600	3,600	0	0
S	8130	0425 Uniforms	15,480	5,492	15,480	15,480	15,480	0	0
S	8130	0429 Eeoc & Osha Compliance	1,300	0	1,300	1,300	1,300	0	0
S	8130	0430 Medical Exams	1,055	123	1,055	1,055	1,055	0	0
S	8130	0431 Materials & Supplies	23,273	14,557	20,000	20,000	20,000	0	0
S	8130	0437 Material & Supp - Lab	13,535	4,002	10,715	10,715	10,715	0	0
S	8130	0438 Material & Supp - Chemical	86,291	39,703	94,000	79,216	79,216	0	0
S	8130	0441 Repairs & Maint.Auto	53,425	49,351	51,000	61,300	61,300	0	0
S	8130	0442 Repairs & Maint.Bldg	15,660	9,317	10,660	10,660	10,660	0	0
S	8130	0443 Repairs & Maint.Equip	166,193	95,042	165,000	165,000	165,000	0	0
S	8130	0444 Maintenance Contracts	23,967	11,360	23,967	23,967	23,967	0	0
S	8130	0454 Rental - Other Equip.	960	1,136	1,104	1,104	1,104	0	0
S	8130	0460 Refuse Disposal	131,859	20,251	64,000	86,706	86,706	0	0
S	8130	0462 Electric	270,326	127,066	275,000	225,000	225,000	0	0
S	8130	0463 Fuel Oil	395,912	99,938	435,000	361,800	361,800	0	0
S	8130	0472 Minor Equip - Other	13,700	8,813	12,034	12,034	12,034	0	0
S	8130	0481 Contractred Services	4,560	1,390	1,673	1,673	1,673	0	0
S	8130	0489 Cont.Serv.-Lab	12,049	7,858	10,335	10,335	10,335	0	0
		Total Contractual Expenses	1,335,237	567,115	1,297,416	1,199,331	1,191,438	0	0
S	8130	0811 Social Security	81,620	59,903	73,408	92,002	78,513	0	0
S	8130	0812 Retirement	128,031	0	121,630	121,630	121,630	0	0
S	8130	0821 Medical Insurance	253,800	131,380	222,000	245,000	245,000	0	0
S	8130	0822 Optical Insurance	5,184	4,440	5,702	6,930	6,930	0	0
S	8130	0823 Life Insurance	1,728	1,120	1,728	1,800	1,800	0	0
		Total Employee Benefits	470,363	196,842	424,468	467,362	453,873	0	0
Total Appropriations			2,951,494	1,873,446	2,876,464	2,818,161	2,627,958	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
SD 8540		Drainage							
SD	8540	0481 Contractred Services	0	0	0	0	0	0	0
		Total Contractual Expenses	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2008	Oct-09	2009	2010	2010	2010	2010
S	9010	State Retirement							
S	9010	0812 Retirement	5,000	0	5,500	5,000	5,000	0	0
		Total Employee Benefits	5,000	0	5,500	5,000	5,000	0	0
Total Appropriations			5,000	0	5,500	5,000	5,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2008	Oct-09	2009	2010	2010	2010	2010
S	9040	Workers' Comp Insur.							
S	9040	0801	Workers Compensation	37,500	43,126	40,000	45,000	45,000	0
			Total Employee Benefits	37,500	43,126	40,000	45,000	45,000	0
Total Appropriations			37,500	43,126	40,000	45,000	45,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
S	9060	Hospital & Med Insur.							
S	9060	0821 Medical Insurance	46,400	78,241	55,000	61,000	61,000	0	0
S	9060	0823 Life Insurance	0	324	0	0	0	0	0
S	9060	0825 Employee Assistance Pro.	0	557	0	0	0	0	0
		Total Employee Benefits	46,400	79,121	55,000	61,000	61,000	0	0
Total Appropriations			46,400	79,121	55,000	61,000	61,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
S	9710	Serial Bonds							
S	9710	0601 Principal	0	0	0	0	0	0	0
SD	9710	0601 Principal	0	0	0	136,100	136,100	0	0
SD	9710	0601 Principal	240,950	135,500	135,500	0	0	0	0
		Total	240,950	135,500	135,500	136,100	136,100	0	0
S	9710	0701 Interest	0	0	0	0	0	0	0
SD	9710	0701 Interest	0	0	0	42,811	42,811	0	0
SD	9710	0701 Interest	101,126	26,927	48,425	0	0	0	0
		Total	101,126	26,927	48,425	42,811	42,811	0	0
Total Appropriations			342,076	162,427	183,925	178,911	178,911	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
S	9901	Interfund Tran Wtr/Swr							
S	9901	0901 Transfer To Other Funds	25,000	0	0	0	0	0	0
		Total	25,000	0	0	0	0	0	0
Total Appropriations			25,000	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm				Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
Fund Unit	Acct #	Department Name								
S	9910	Interfund Trans Other								
S	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
SD	9910	0901	Transfers To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit	Acct #	Department Name	as Modified 2008	YTD Oct-09	Budget 2009	Requested 2010	Budget 2010	Budget 2010	Budget 2010
V	1380	Fiscal Agent Fees							
V	1380	0482	Contr.Serv.-Finance/Admn	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
Acct # Department Name	2008	Oct-09	2009	2010	2010	2010	2010
V 9910	Interfund Trans Other						
V 9910 0901	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
Acct # Department Name	2008	Oct-09	2009	2010	2010	2010	2010
V 9991	Payment To Escrow Agent						
V 9991 0482	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	Total Contractual Expenses						
	0	0	0	0	0	0	0
	Total Appropriations						
	0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
A 1110 Courts										
A	1110	2610	Fines & Forfeited Bail	-550,000	-309,146	-650,000	-650,000	-650,000	0	0
A	1110	2611	Fines Dog Cases	0	0	0	0	0	0	0
			Total	-550,000	-309,146	-650,000	-650,000	-650,000	0	0
A	1110	2770	Miscellaneous Revenue	-11,690	-139	-200	-200	-200	0	0
			Total	-11,690	-139	-200	-200	-200	0	0
A	1110	3070	Nys Jcap Grant	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations			-561,690	-309,285	-650,200	-650,200	-650,200	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1315	Comptroller							
A	1315	1001	Property Tax	-2,427,543	-3,531,570	-3,531,570	-4,212,359	-3,569,206	0
A	1315	1081	In Lieu Of Taxes	0	0	0	0	0	0
			Total	-2,427,543	-3,531,570	-3,531,570	-4,212,359	-3,569,206	0
A	1315	2401	Interest & Earnings	-150,000	-2,297	-100,000	-100,000	-100,000	0
A	1315	2410	Rental Of Real Property	0	0	-12,000	0	0	0
			Total	-150,000	-2,297	-112,000	-100,000	-100,000	0
A	1315	2612	Fines/Non-Compliance	0	0	0	0	0	0
A	1315	2655	Minor Sales/Other	0	0	0	0	0	0
A	1315	2660	Sale Of Real Property	0	0	0	0	0	0
A	1315	2680	Insurance Recoveries	0	-8,128	0	0	0	0
			Total	0	-8,128	0	0	0	0
A	1315	2701	Refund Prior Year Exp	0	-5,059	0	-6,000	-6,000	0
A	1315	2705	Gifts & Donations	0	-500	0	0	0	0
A	1315	2770	Miscellaneous Revenue	-11,263	-7,891	-10,000	-10,000	-10,000	0
			Total	-11,263	-13,450	-10,000	-16,000	-16,000	0
A	1315	3005	Nys Mortgage Tax	-2,600,000	-414,536	-1,350,000	-1,150,000	-1,150,000	0
			Total	-2,600,000	-414,536	-1,350,000	-1,150,000	-1,150,000	0
A	1315	4089	Ushud-Section 8 Hsg.Admn	-5,000	0	-5,000	0	0	0
			Total	-5,000	0	-5,000	0	0	0
A	1315	4322	Fema Grant	0	0	0	0	0	0
			Total	0	0	0	0	0	0
A	1315	5095	Appropriated Fund Balance	-115,000	0	0	0	0	0
			Total	-115,000	0	0	0	0	0
Total Appropriations			-5,308,806	-3,969,981	-5,008,570	-5,478,359	-4,835,206	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1330	Tax Receiver							
A	1330	1090 Interest & Penalties Rptx	-227,845	-181,283	-220,000	-130,000	-200,000	0	0
		Total	-227,845	-181,283	-220,000	-130,000	-200,000	0	0
A	1330	1232 Tax Collector Fees	-3,000	-1,880	-3,000	-3,500	-3,500	0	0
		Total	-3,000	-1,880	-3,000	-3,500	-3,500	0	0
A	1330	2770 Miscellaneous Revenue	-3,500	-2,077	-3,500	-3,500	-3,500	0	0
		Total	-3,500	-2,077	-3,500	-3,500	-3,500	0	0
Total Appropriations			-234,345	-185,240	-226,500	-137,000	-207,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1355	Assessor							
A	1355	3060 Nys Sara Grant	-8,367	-6,693	0	0	0	0	0
A	1355	3089 Nysrpt-Assesr.Maint.Aid	-76,500	-62,994	-69,100	-68,900	-68,900	0	0
		Total	-84,867	-69,687	-69,100	-68,900	-68,900	0	0
Total Appropriations			-84,867	-69,687	-69,100	-68,900	-68,900	0	0



**TOWN OF POUGHKEEPSIE
2010 Budget**

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
A	1410	Town Clerk								
A	1410	1255	Town Clerk Fees	-4,000	-1,298	-2,000	-2,000	-2,000	0	0
A	1410	1256	Flea Market Fees	-3,000	0	-3,000	-125	-125	0	0
			Total	-7,000	-1,298	-5,000	-2,125	-2,125	0	0
A	1410	1603	Vital Statistic Fees	-45,000	-26,684	-36,000	-30,000	-30,000	0	0
			Total	-45,000	-26,684	-36,000	-30,000	-30,000	0	0
A	1410	2401	Interest & Earnings	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
A	1410	2501	Bus/Ocup Licenses	-2,000	-1,950	-2,000	-1,800	-1,800	0	0
A	1410	2530	Games Of Chance Licenses	0	-204	0	-448	-448	0	0
A	1410	2540	Bingo Licenses	0	0	0	0	0	0	0
A	1410	2544	Replacement License	0	0	0	0	0	0	0
A	1410	2545	Hunt/Fish/Bldg/Zone Licen	0	-501	0	-400	-400	0	0
A	1410	2546	Marriage Licenses	-2,000	-1,890	-2,000	-2,000	-2,000	0	0
A	1410	2547	Other Licenses	-4,000	-750	-5,000	-3,700	-3,700	0	0
A	1410	2548	Taxi Licenses	-11,000	-11,850	0	-12,000	-12,000	0	0
A	1410	2549	Flea Market Licenses	-10,000	-12,358	-9,000	-9,000	-9,000	0	0
A	1410	2590	Blasting/Other Permits	0	-100	-500	-50	-50	0	0
			Total	-29,000	-29,603	-18,500	-29,398	-29,398	0	0
A	1410	2655	Minor Sales/Other	-1,000	-2,299	-2,000	-2,000	-2,000	0	0
			Total	-1,000	-2,299	-2,000	-2,000	-2,000	0	0
Total Appropriations			-82,000	-59,883	-61,500	-63,523	-63,523	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1420	Legal							
A	1420	2610 Fines & Forfeited Bail	0	-8,575	-50,000	-25,000	-25,000	0	0
		Total	0	-8,575	-50,000	-25,000	-25,000	0	0
Total Appropriations			0	-8,575	-50,000	-25,000	-25,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1460	Records Management							
A	1460	3060 Nys Sara Grant	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	1640	Central Garage							
A	1640	1560 Taxi/Safety Inspections	0	-125	0	0	0	0	0
		Total	0	-125	0	0	0	0	0
A	1640	2665 Sale Of Equipment	-22,000	0	-19,000	-19,000	-19,000	0	0
A	1640	2680 Insurance Recoveries	-24,368	-9,991	0	0	0	0	0
		Total	-46,368	-9,991	-19,000	-19,000	-19,000	0	0
A	1640	2770 Miscellaneous Revenue	-12,497	-26,418	-12,500	-12,500	-12,500	0	0
		Total	-12,497	-26,418	-12,500	-12,500	-12,500	0	0
A	1640	5031 Interfund Transfers	0	0	0	-26,000	0	0	0
		Total	0	0	0	-26,000	0	0	0
Total Appropriations			-58,866	-36,534	-31,500	-57,500	-31,500	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
A 7020 Recreation Administra							
A 7020 2001 Recreation Fees	0	-11,814	-12,000	-14,000	-14,000	0	0
Total	0	-11,814	-12,000	-14,000	-14,000	0	0
Total Appropriations	0	-11,814	-12,000	-14,000	-14,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7110	Parks							
A	7110	2001 Recreation Fees	-10,000	0	0	0	0	0	0
		Total	-10,000	0	0	0	0	0	0
A	7110	2755 Endowment & Trust Fund Income	0	0	0	0	0	0	0
A	7110	2770 Miscellaneous Revenue	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
A	7110	3820 Nysdfy-Youth Program	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
A	7110	3989 Nys Com.Serv./Master Plan	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			-10,000	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7140	Playgrounds/Rec Ctrs							
A	7140	3820 Nysdfy-Youth Program	-15,000	-13,691	-14,000	-11,000	-11,000	0	0
		Total	-15,000	-13,691	-14,000	-11,000	-11,000	0	0
Total Appropriations			-15,000	-13,691	-14,000	-11,000	-11,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
A 7141 Day Camps							
A 7141 2001 Recreation Fees	-70,000	-13,944	-37,429	-15,000	-15,000	0	0
Total	-70,000	-13,944	-37,429	-15,000	-15,000	0	0
Total Appropriations	-70,000	-13,944	-37,429	-15,000	-15,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7142	Specialty Camps							
A	7142	2001 Recreation Fees	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7143	Soccer Camp							
A	7143	2001 Recreation Fees	-10,000	0	-3,750	0	0	0	0
		Total	-10,000	0	-3,750	0	0	0	0
Total Appropriations			-10,000	0	-3,750	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	7144	Travel Camp							
A	7144	2001 Recreation Fees	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
A 7310 Youth Programs							
A 7310 2770 Miscellaneous Revenue	-3,000	-5,445	-7,500	-8,400	-8,400	0	0
Total	-3,000	-5,445	-7,500	-8,400	-8,400	0	0
Total Appropriations	-3,000	-5,445	-7,500	-8,400	-8,400	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
A 7550 Celebrations							
A 7550 2012 Recreation Concessions	-4,000	-5,063	-13,000	-10,700	-10,700	0	0
Total	-4,000	-5,063	-13,000	-10,700	-10,700	0	0
Total Appropriations	-4,000	-5,063	-13,000	-10,700	-10,700	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	8510	Comm.Beautification							
A	8510	2651 Sale Of Refuse	-5,000	-5,912	-5,000	-5,000	-5,000	0	0
		Total	-5,000	-5,912	-5,000	-5,000	-5,000	0	0
Total Appropriations			-5,000	-5,912	-5,000	-5,000	-5,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	9060	Hospital & Med Insur.							
A	9060	2771 Retiree & Cobra Payments	0	-18,655	-29,000	-31,900	-31,900	0	0
		Total	0	-18,655	-29,000	-31,900	-31,900	0	0
Total Appropriations			0	-18,655	-29,000	-31,900	-31,900	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
A	9910	Interfund Trans Other							
A	9910	5031 Interfund Transfers	0	0	-13,495	-14,000	-200,000	0	0
		Total	0	0	-13,495	-14,000	-200,000	0	0
Total Appropriations			0	0	-13,495	-14,000	-200,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	1315	Comptroller							
B	1315	1001 Property Tax	-10,064,590	-10,738,468	-10,738,473	-11,923,359	-11,769,561	0	0
B	1315	1081 In Lieu Of Taxes	-325,000	-88,617	-265,000	-250,000	-250,000	0	0
		Total	-10,389,590	-10,827,085	-11,003,473	-12,173,359	-12,019,561	0	0
B	1315	1120 Sales Tax Distribution	-2,400,000	-1,039,119	-2,300,000	-2,150,000	-2,150,000	0	0
B	1315	1170 Franchise Tax	-550,000	-341,962	-590,000	-600,000	-600,000	0	0
		Total	-2,950,000	-1,381,081	-2,890,000	-2,750,000	-2,750,000	0	0
B	1315	2401 Interest & Earnings	-275,000	-9,754	-200,000	-200,000	-200,000	0	0
B	1315	2410 Rental Of Real Property	-325,000	-290,588	-360,000	-360,000	-360,000	0	0
		Total	-600,000	-300,343	-560,000	-560,000	-560,000	0	0
B	1315	2680 Insurance Recoveries	-7,600	0	0	0	0	0	0
		Total	-7,600	0	0	0	0	0	0
B	1315	2770 Miscellaneous Revenue	0	-19,215	0	-20,000	-20,000	0	0
		Total	0	-19,215	0	-20,000	-20,000	0	0
B	1315	3001 Nys Aim Program	-225,000	-274,425	-270,000	-275,000	-275,000	0	0
		Total	-225,000	-274,425	-270,000	-275,000	-275,000	0	0
B	1315	4322 Fema Grant	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
B	1315	5095 Appropriated Fund Balance	-300,000	0	0	0	0	0	0
		Total	-300,000	0	0	0	0	0	0
Total Appropriations			-14,472,190	-12,802,149	-14,723,473	-15,778,359	-15,624,561	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
B 1620 Buildings							
B 1620 3465 Nys Health Equipment	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Total Appropriations	0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
B	3120	Police								
B	3120	1520	Police Fees	-26,259	-57,449	-3,000	-1,000	-1,000	0	0
B	3120	1530	Local School Cops	-40,625	-23,309	-46,618	-46,618	-46,618	0	0
B	3120	1550	Dog Warden Fees	0	-11,502	-10,000	-2,000	-2,000	0	0
			Total	-66,884	-92,260	-59,618	-49,618	-49,618	0	0
B	3120	2210	Dutchess Co.-Traffic Safty	-17,790	-17,964	0	0	0	0	0
			Total	-17,790	-17,964	0	0	0	0	0
B	3120	2410	Rental Of Real Property	0	-2,250	0	0	0	0	0
			Total	0	-2,250	0	0	0	0	0
B	3120	2650	Sale Of Scrap	-6,761	0	-1,000	-1,000	-1,000	0	0
B	3120	2680	Insurance Recoveries	-1,579	-20,012	0	0	0	0	0
			Total	-8,340	-20,012	-1,000	-1,000	-1,000	0	0
B	3120	2701	Refund Prior Year Exp	0	-9,500	0	0	0	0	0
B	3120	2705	Gifts & Donations	-2,200	-5,213	0	0	0	0	0
B	3120	2770	Miscellaneous Revenue	-57,072	-37,589	0	0	0	0	0
			Total	-59,272	-52,302	0	0	0	0	0
B	3120	3388	Nys Buffer Zone Protection Pla	0	0	0	0	0	0	0
B	3120	3389	Nys Stop Dwi	-50,677	-5,599	-40,000	-40,000	-40,000	0	0
B	3120	3390	Nys Seat Belt Grant	-2,401	-10,580	0	0	0	0	0
B	3120	3391	Nys Youth Program	-14,500	-12,134	-10,500	-10,500	-10,500	0	0
B	3120	3392	Nys Under 21 Drinking	0	0	0	0	0	0	0
B	3120	3393	Nys Edward Byrne Grant	0	0	0	0	0	0	0
B	3120	3394	Corridor Enforcement Safety	-19,971	-5,577	0	0	0	0	0
B	3120	3395	Nys Div.Of Criminal Justice	0	-18,000	0	0	0	0	0
B	3120	3396	Nys Tracks Project	-109,116	-121,412	0	0	0	0	0
B	3120	3397	Misc.Police Work Reimb.	0	0	0	0	0	0	0
B	3120	3398	Misc.Police Equip Grant	-2,910	0	0	0	0	0	0
B	3120	3399	Nys Vests	0	0	0	0	0	0	0
			Total	-199,575	-173,302	-50,500	-50,500	-50,500	0	0
B	3120	4090	Fed.Aid Guns	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
B	3120	4386	Fed.School Prog.Cops	0	0	0	0	0	0	0
B	3120	4396	Fed. Llebq More Cops	0	0	0	0	0	0	0
B	3120	4399	Fed.Aid Vests	0	-2,339	0	0	0	0	0
			Total	0	-2,339	0	0	0	0	0
Total Appropriations			-351,861	-360,430	-111,118	-101,118	-101,118	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	3410	Fire Fighting							
B	3410	2144 Water Service Charge	-202	-1,627	0	0	0	0	0
		Total	-202	-1,627	0	0	0	0	0
Total Appropriations			-202	-1,627	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	3620	Safety Inspection							
B	3620	1560 Taxi/Safety Inspections	0	0	0	0	0	0	0
B	3620	1565 Multi-Dwelling Fire Inspection	0	-67,125	0	-75,000	-75,000	0	0
B	3620	1566 Commercial Fire Inspection	0	0	0	0	0	0	0
		Total	0	-67,125	0	-75,000	-75,000	0	0
B	3620	2535 Electrical Permits	-20,000	-17,070	-27,000	-33,000	-33,000	0	0
B	3620	2545 Hunt/Fish/Bldg/Zone Licen	-40,000	-32,575	-40,000	-40,000	-40,000	0	0
B	3620	2555 Building & Alter Permits	-398,000	-79,145	-250,000	-150,000	-150,000	0	0
B	3620	2556 Re-Inspection Fee	-5,000	-18,036	-7,000	-9,000	-9,000	0	0
B	3620	2557 Public Assembly License Fee	-26,000	-28,000	-30,000	-30,000	-30,000	0	0
B	3620	2564 Commercial Building Permit	-350,000	-155,338	-350,000	-250,000	-250,000	0	0
B	3620	2565 Plumbing Permits	-50,000	-30,525	-50,000	-30,000	-30,000	0	0
B	3620	2566 Plumbing Surchge Fee	-1,775	-1,200	-1,500	-1,000	-1,000	0	0
B	3620	2567 Building Permits Fines	-12,000	-7,700	-12,000	-12,000	-12,000	0	0
B	3620	2568 Plumbing Appl.&Tests	0	0	-5,000	0	0	0	0
B	3620	2569 Searches & Copies	-70,000	-59,087	-75,000	-60,000	-60,000	0	0
B	3620	2570 Administration Fees	-4,000	-19,850	-25,000	-20,000	-20,000	0	0
B	3620	2590 Blasting/Other Permits	-18,000	-25,935	-18,000	-18,000	-18,000	0	0
		Total	-994,775	-474,461	-890,500	-653,000	-653,000	0	0
B	3620	2770 Miscellaneous Revenue	-50	-100	-100	-100	-100	0	0
		Total	-50	-100	-100	-100	-100	0	0
Total Appropriations			-994,825	-541,686	-890,600	-728,100	-728,100	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	8010	Zoning							
B	8010	1550 Dog Warden Fees	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
B	8010	2110 Zoning Fees	-16,000	-9,770	-12,000	-8,000	-8,000	0	0
		Total	-16,000	-9,770	-12,000	-8,000	-8,000	0	0
B	8010	2545 Hunt/Fish/Bldg/Zone Licen	-300	-275	-300	-400	-400	0	0
B	8010	2590 Blasting/Other Permits	-19,000	-9,414	-19,000	-11,300	-11,300	0	0
		Total	-19,300	-9,689	-19,300	-11,700	-11,700	0	0
B	8010	2705 Gifts & Donations	-500	0	-500	0	0	0	0
B	8010	2770 Miscellaneous	-500	-255	-200	-400	-400	0	0
		Total	-1,000	-255	-700	-400	-400	0	0
Total Appropriations			-36,300	-19,714	-32,000	-20,100	-20,100	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	8020	Planning							
B	8020	2115 Planning Board Fees	-300,000	-37,950	-200,000	-100,000	-100,000	0	0
		Total	-300,000	-37,950	-200,000	-100,000	-100,000	0	0
B	8020	2612 Fines/Non-Compliance	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
B	8020	2770 Miscellaneous Revenue	-500	-297	-500	-500	-500	0	0
		Total	-500	-297	-500	-500	-500	0	0
B	8020	3989 Nys Com.Serv./Master Pln	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			-300,500	-38,247	-200,500	-100,500	-100,500	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
B	9060	Hospital & Med Insur.							
B	9060	2771 Retiree & Cobra Payments	0	-43,751	-65,000	-71,500	-71,500	0	0
		Total	0	-43,751	-65,000	-71,500	-71,500	0	0
Total Appropriations			0	-43,751	-65,000	-71,500	-71,500	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
B 9910 Interfund Trans Other							
B 9910 5031 Interfund Transfers	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Total Appropriations	0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
CD 1315 Comptroller									
CD	1315	2401	Interest & Earnings	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2008	Oct-09	2009	2010	2010	2010	2010
CD	8610		Section 8 Housing Prgm							
CD	8610	4915	Ushud-Sect 8 Hap	-897,743	-543,203	-906,475	-885,025	-885,025	0	0
CD	8610	4916	Ushud-Sect 8 Admin	0	0	0	0	0	0	0
			Total	-897,743	-543,203	-906,475	-885,025	-885,025	0	0
Total Appropriations				-897,743	-543,203	-906,475	-885,025	-885,025	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2008	Oct-09	2009	2010	2010	2010	2010
CD 8668	Rehab Loans & Grants						
CD 8668 4910 Ushud	0	-5,425	0	0	0	0	0
Total	0	-5,425	0	0	0	0	0
Total Appropriations		0	-5,425	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB 0000 Unassigned									
DB	0000	4322 Fema Grant	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB	1315	Comptroller							
DB	1315	1001 Property Tax	-4,747,507	-4,840,535	-4,840,535	-5,558,503	-5,471,473	0	0
		Total	-4,747,507	-4,840,535	-4,840,535	-5,558,503	-5,471,473	0	0
DA	1315	2401 Interest & Earnings	0	0	0	0	0	0	0
DB	1315	2401 Interest & Earnings	-100,000	-4,570	-75,000	-75,000	-75,000	0	0
		Total	-100,000	-4,570	-75,000	-75,000	-75,000	0	0
DB	1315	2680 Insurance Recoveries	-960	-9,492	0	-4,000	-5,000	0	0
		Total	-960	-9,492	0	-4,000	-5,000	0	0
DB	1315	2705 Gifts & Donations	-150,000	0	0	0	0	0	0
		Total	-150,000	0	0	0	0	0	0
DB	1315	4322 Fema Grant	-14,760	0	0	0	0	0	0
		Total	-14,760	0	0	0	0	0	0
DB	1315	5095 Appropriated Fund Balance	-400,000	0	-300,000	-150,000	-191,000	0	0
		Total	-400,000	0	-300,000	-150,000	-191,000	0	0
Total Appropriations			-5,413,227	-4,854,597	-5,215,535	-5,787,503	-5,742,473	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB 5110		Highway General Repair							
DB	5110	2590	Blasting/Other Permits	0	-945	0	0	0	0
			Total	0	-945	0	0	0	0
DB	5110	2665	Sale Of Equipment	0	0	0	0	0	0
			Total	0	0	0	0	0	0
DB	5110	2770	Miscellaneous Revenue	-695	-4,851	0	0	0	0
			Total	-695	-4,851	0	0	0	0
DB	5110	3090	Nys Disaster Aid	0	0	0	0	0	0
			Total	0	0	0	0	0	0
DB	5110	3990	Nys Enviromental Conservation	0	-66,981	0	0	0	0
			Total	0	-66,981	0	0	0	0
Total Appropriations			-695	-72,777	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
			2008	Oct-09	2009	2010	2010	2010	2010	
DB	5112	Highway Improvements								
DB	5112	3521	Nysdot-Chips Hgwy Impr	-369,960	0	-355,535	-249,484	-249,484	0	0
DB	5112	3522	Nysdot-Ships	-3,000	0	0	0	0	0	0
DB	5112	3523	Nys Multi Modal	0	0	0	0	0	0	0
			Total	-372,960	0	-355,535	-249,484	-249,484	0	0
Total Appropriations			-372,960	0	-355,535	-249,484	-249,484	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB 5130		Highway Machinery							
DB	5130	2680 Insurance Recoveries	-11,080	-4,735	0	0	0	0	0
		Total	-11,080	-4,735	0	0	0	0	0
DB	5130	3521 Nysdot-Chips Hgwy Impr	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			-11,080	-4,735	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB 9060 Hospital & Med Insur.									
DB	9060	2771 Retiree & Cobra Payments	0	-27,675	-35,000	-38,500	-38,500	0	0
		Total	0	-27,675	-35,000	-38,500	-38,500	0	0
Total Appropriations			0	-27,675	-35,000	-38,500	-38,500	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
DB 9910		Interfund Trans Other							
DB	9910	5031 Interfund Transfers	0	0	-40,393	-41,000	0	0	0
		Total	0	0	-40,393	-41,000	0	0	0
Total Appropriations			0	0	-40,393	-41,000	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
F	1315	Comptroller							
F	1315	1030 Special Assessment	-2,686,530	-2,704,180	-2,704,180	-2,748,612	-2,547,197	0	0
		Total	-2,686,530	-2,704,180	-2,704,180	-2,748,612	-2,547,197	0	0
F	1315	2401 Interest & Earnings	-200,000	-73,231	-100,000	-100,000	-100,000	0	0
		Total	-200,000	-73,231	-100,000	-100,000	-100,000	0	0
F	1315	2680 Insurance Recoveries	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
F	1315	2770 Miscellaneous Revenue	0	-7,539	0	-5,600	-5,600	0	0
		Total	0	-7,539	0	-5,600	-5,600	0	0
F	1315	4322 Fema Grant	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
F	1315	5095 Appropriated Fund Balance	0	0	0	-200,000	-400,000	0	0
		Total	0	0	0	-200,000	-400,000	0	0
Total Appropriations			-2,886,530	-2,784,950	-2,804,180	-3,054,212	-3,052,797	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	
F	8310	Water Administration								
F	8310	2140	Metered Water Sales	-3,000,000	-1,988,206	-3,060,000	-3,000,000	-3,000,000	0	0
F	8310	2141	Other Metered Wtr Sales	-400,000	0	-200,000	0	0	0	0
F	8310	2142	Unmetered Water Sales	-40,000	-15,130	-40,000	-28,000	-28,000	0	0
F	8310	2144	Water Service Charge	-12,000	-49,562	-12,000	-12,000	-12,000	0	0
F	8310	2148	Int & Penal On Water Rent	-25,000	-19,301	-25,000	-35,000	-35,000	0	0
			Total	-3,477,000	-2,072,199	-3,337,000	-3,075,000	-3,075,000	0	0
F	8310	2770	Miscellaneous Revenue	-20,098	-10,490	-10,000	-10,000	-10,000	0	0
			Total	-20,098	-10,490	-10,000	-10,000	-10,000	0	0
Total Appropriations			-3,497,098	-2,082,690	-3,347,000	-3,085,000	-3,085,000	0	0	



TOWN OF POUGHKEEPSIE
2010 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2008	Oct-09	2009	2010	2010	2010	2010
F	9060	Hospital & Med Insur.							
F	9060	2771	0	-3,043	-7,500	-8,300	-8,300	0	0
		Total	0	-3,043	-7,500	-8,300	-8,300	0	0
Total Appropriations			0	-3,043	-7,500	-8,300	-8,300	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
Acct # Department Name	2008	Oct-09	2009	2010	2010	2010	2010	
F 9901	Interfund Tran Wtr/Swr							
F 9901 5031	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
Total Appropriations								0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
Acct # Department Name	2008	Oct-09	2009	2010	2010	2010	2010
F 9910	Interfund Trans Other						
F 9910 5031	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
H26 1315 Comptroller									
H26	1315	2220 Dutchess Co.-Grant	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
H26	1315	5710 Serial Bonds	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
Acct # Department Name	2008	Oct-09	2009	2010	2010	2010	2010	
H26 8130	Sewage Treat/ Disposal							
H26 8130 2122	0	-14,700	0	0	0	0	0	
	0	-14,700	0	0	0	0	0	
Total Appropriations								0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
Acct # Department Name	2008	Oct-09	2009	2010	2010	2010	2010	
H26 9910	Interfund Trans Other							
H26 9910 5031	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
Total Appropriations								0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
LI	1315	Comptroller							
LI	1315	1001 Property Tax	-2,114,709	-2,717,482	2,717,482	-2,865,977	-2,865,977	0	0
		Total	-2,114,709	-2,717,482	2,717,482	-2,865,977	-2,865,977	0	0
Total Appropriations			-2,114,709	-2,717,482	2,717,482	-2,865,977	-2,865,977	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit	Acct #	Department Name		as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2008	Oct-09	2009	2010	2010	2010	2010
MA 1315 Comptroller										
MA	1315	1001	Property Tax	-57,500	-57,500	-57,500	-57,500	-57,500	0	0
MB	1315	1001	Property Tax	-7,948	-7,285	-7,285	-6,935	-6,935	0	0
			Total	-65,448	-64,785	-64,785	-64,435	-64,435	0	0
MA	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
MB	1315	2401	Interest & Earnings	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
MB	1315	5710	Serial Bonds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				-65,448	-64,785	-64,785	-64,435	-64,435	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
SD	1315	Comptroller							
SD	1315	1001	Property Tax	-342,076	-183,925	0	0	0	0
SD	1315	1001	Property Tax	0	0	-183,925	-178,911	-178,911	0
SF	1315	1001	Property Tax	-2,019,455	-2,075,696	-2,075,696	0	0	0
SF	1315	1001	Property Tax	-715,895	-793,363	-14,104,200	0	0	0
SF	1315	1001	Property Tax	-12,946,600	-14,104,200	-793,363	0	0	0
SL	1315	1001	Property Tax	-750,182	-760,000	-760,000	-760,000	-760,000	0
SL	1315	1081	In Lieu Of Taxes	0	0	0	0	0	0
SM	1315	1001	Property Tax	-30,000	-30,000	-30,000	-30,000	-30,000	0
			Total	-16,804,208	-17,947,184	-17,947,184	-968,911	-968,911	0
S	1315	2120	Sewer Rents	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S	1315	2401	Interest & Earnings	0	-90	0	0	0	0
SD	1315	2401	Interest & Earnings	0	-351	0	0	0	0
SD	1315	2401	Interest & Earnings	0	0	0	0	0	0
SL	1315	2401	Interest & Earnings	0	-646	0	0	0	0
SM	1315	2401	Interest & Earnings	0	-59	0	0	0	0
			Total	0	-1,146	0	0	0	0
S	1315	2680	Insurance Recoveries	-3,625	-1,112	0	-4,429	-4,429	0
SL	1315	2680	Insurance Recoveries	0	-8,418	0	0	0	0
			Total	-3,625	-9,531	0	-4,429	-4,429	0
SL	1315	2770	Miscellaneous Revenue	0	-1,622	0	0	0	0
			Total	0	-1,622	0	0	0	0
S	1315	4322	Fema Grant	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Appropriations			-16,807,833	-17,959,483	-17,947,184	-973,340	-973,340	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
S	8110	Sewer Administraion							
S	8110	2122 Sewer Charges	-125,000	-157,648	-150,000	-150,000	-150,000	0	0
		Total	-125,000	-157,648	-150,000	-150,000	-150,000	0	0
S	8110	2770 Miscellaneous Revenue	-7,000	-11,869	0	0	0	0	0
		Total	-7,000	-11,869	0	0	0	0	0
Total Appropriations			-132,000	-169,518	-150,000	-150,000	-150,000	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2008	Oct-09	2009	2010	2010	2010	2010
S	9060	Hospital & Med Insur.							
S	9060	2771	0	-2,536	-4,100	-4,500	-4,500	0	0
		Total	0	-2,536	-4,100	-4,500	-4,500	0	0
Total Appropriations			0	-2,536	-4,100	-4,500	-4,500	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2008	Oct-09	2009	2010	2010	2010	2010
S	9901		Interfund Tran Wtr/Swr							
S	9901	5031	Transfer From Other Funds	-4,852,354	0	-4,703,717	-4,885,468	-4,480,808	0	0
			Total	-4,852,354	0	-4,703,717	-4,885,468	-4,480,808	0	0
Total Appropriations				-4,852,354	0	-4,703,717	-4,885,468	-4,480,808	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
Acct # Department Name	2008	Oct-09	2009	2010	2010	2010	2010	
SD 9910	Interfund Trans Other							
SD 9910 5031	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
Total Appropriations								0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
V	1315	Comptroller							
V	1315	2401 Interest & Earnings	0	-8,999	0	0	0	0	0
V	1315	2401 Interest & Earnings	0	0	0	0	0	0	0
		Total	0	-8,999	0	0	0	0	0
V	1315	2710 Premium On Obligations	0	0	0	0	0	0	0
V	1315	2710 Premium On Obligations	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
V	1315	5791 Proceed Advance Refunding Bond	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			0	-8,999	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
			2008	Oct-09	2009	2010	2010	2010	2010



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
BARNEGAT ESTATES									
F01	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F01	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0
F01	1315	1001	Property Tax	2,771,780	0	0	0	0	0
			Total	2,771,780	0	0	0	0	0
F01	1315	2401	Interest & Earnings	200,000	-6	0	0	0	0
			Total	200,000	-6	0	0	0	0
Total Revenue			2,971,780	-6	0	0	0	0	0
BEECHWOOD									
F02	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F02	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0
F02	1315	1001	Property Tax	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F02	1315	2401	Interest & Earnings	0	-2	0	0	0	0
			Total	0	-2	0	0	0	0
Total Revenue			0	-2	0	0	0	0	0
FIFTH WARD									
F15	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F15	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0
F15	1315	1001	Property Tax	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F15	1315	2401	Interest & Earnings	0	-84	0	0	0	0
			Total	0	-84	0	0	0	0
Total Revenue			0	-84	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
FIRST WARD									
F16	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F16	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0
FOURTH WARD									
F16	1315	1001	Property Tax	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F16	1315	2401	Interest & Earnings	0	-191	0	0	0	0
			Total	0	-191	0	0	0	0
F16	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0
F16	9901	5031	Interfund Transfers	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Revenue			0	-191	0	0	0	0	0
HAGAN FARMS									
F17	9710	0601	Principal	125,000	0	0	0	0	0
			Total	125,000	0	0	0	0	0
F17	9710	0701	Interest	3,672	0	0	0	0	0
			Total	3,672	0	0	0	0	0
Total Appropriations			128,672	0	0	0	0	0	0
F17	1315	1001	Property Tax	-128,672	0	0	0	0	0
			Total	-128,672	0	0	0	0	0
F17	1315	2401	Interest & Earnings	0	-13	0	0	0	0
			Total	0	-13	0	0	0	0
Total Revenue			-128,672	-13	0	0	0	0	0
F18	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F18	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0
F18	1315	1001	Property Tax	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F18	1315	2401	Interest & Earnings	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F18	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Revenue			0	0	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
MAPLE ACRES									
F21	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F21	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0
F21	1315	1001	Property Tax	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F21	1315	2401	Interest & Earnings	0	-2	0	0	0	0
			Total	0	-2	0	0	0	0
Total Revenue			0	-2	0	0	0	0	0
SECOND WARD									
F27	9710	0601	Principal	75,000	0	0	0	0	0
			Total	75,000	0	0	0	0	0
F27	9710	0701	Interest	2,250	0	0	0	0	0
			Total	2,250	0	0	0	0	0
Total Appropriations			77,250	0	0	0	0	0	0
F27	1315	1001	Property Tax	-77,250	0	0	0	0	0
			Total	-77,250	0	0	0	0	0
F27	1315	2401	Interest & Earnings	0	-4	0	0	0	0
			Total	0	-4	0	0	0	0
Total Revenue			-77,250	-4	0	0	0	0	0
THIRD & SIXTH WARD									
F33	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F33	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0
F33	1315	1001	Property Tax	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F33	1315	2401	Interest & Earnings	0	-202	0	0	0	0
			Total	0	-202	0	0	0	0
Total Revenue			0	-202	0	0	0	0	0



TOWN OF POUGHKEEPSIE
2010 Budget

Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
HEATHBROOK RIDGE									
F39	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F39	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0
F39	1315	1001	Property Tax	0	0	0	0	0	0
			Total	0	0	0	0	0	0
F39	1315	2401	Interest & Earnings	0	-4	0	0	0	0
			Total	0	-4	0	0	0	0
Total Revenue			0	-4	0	0	0	0	0
HRPC									
F40	8340	0481	Contracted Services	0	0	200,000	0	0	0
			Total Contractual Expenses	0	0	200,000	0	0	0
F40	9710	0601	Principal	0	0	0	40,000	0	0
			Total	0	0	0	40,000	0	0
F40	9710	0701	Interest	0	0	0	2,000	0	0
			Total	0	0	0	2,000	0	0
Total Appropriations			0	0	0	200,000	42,000	0	0
F40	1315	1001	Property Tax	0	0	-200,000	-42,000	0	0
			Total	0	0	-200,000	-42,000	0	0
F40	1315	2401	Interest & Earnings	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Revenue			0	0	0	-200,000	-42,000	0	0



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Adm	Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
ARLINGTON SEWER CAP										
S01	8130	0431	Materials & Supplies	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
S01	9710	0601	Principal	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S01	9710	0701	Interest	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S01	9901	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations				0	0	0	0	0	0	0
S01	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S01	1315	2120	Sewer Rents	0	0	0	0	0	0	0
S01	1315	2128	Int & Penal On Sewer Rent	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S01	1315	2401	Interest & Earnings	0	-1	0	0	0	0	0
			Total	0	-1	0	0	0	0	0
Total Revenue				0	-1	0	0	0	0	0
ARLINGTON SEWER O&M										
S02	9710	0601	Principal	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S02	9710	0701	Interest	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S02	9901	0901	Transfer To Other Funds	1,628,039	0	2,050,066	1,902,631	1,738,704	0	0
			Total	1,628,039	0	2,050,066	1,902,631	1,738,704	0	0
Total Appropriations				1,628,039	0	2,050,066	1,902,631	1,738,704	0	0
S02	1315	1001	Property Tax	-1,128,039	-1,501,066	-1,501,066	-1,267,631	-1,103,704	0	0
			Total	-1,128,039	-1,501,066	-1,501,066	-1,267,631	-1,103,704	0	0
S02	1315	2120	Sewer Rents	-474,500	-440,991	-534,000	-630,000	-630,000	0	0
S02	1315	2128	Int & Penal On Sewer Rent	-5,500	-2,125	-10,000	-3,000	-3,000	0	0
			Total	-480,000	-443,116	-544,000	-633,000	-633,000	0	0
S02	1315	2401	Interest & Earnings	-20,000	-1,047	-5,000	-2,000	-2,000	0	0
			Total	-20,000	-1,047	-5,000	-2,000	-2,000	0	0
S02	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Revenue				-1,628,039	-1,945,229	-2,050,066	-1,902,631	-1,738,704	0	0



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BARNEGATE ESTATES									
S03	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S03	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S03	9901	0901 Transfer To Other Funds	0	0	30,161	29,741	27,093	0	0
		Total	0	0	30,161	29,741	27,093	0	0
Total Appropriations			0	0	30,161	29,741	27,093	0	0
S03	1315	1001 Property Tax	0	-21,588	-21,588	-20,041	-17,393	0	0
		Total	0	-21,588	-21,588	-20,041	-17,393	0	0
S03	1315	2120 Sewer Rents	0	-5,489	-8,323	-9,600	-9,600	0	0
S03	1315	2128 Int & Penal On Sewer Rent	0	-70	-150	-50	-50	0	0
		Total	0	-5,559	-8,473	-9,650	-9,650	0	0
S03	1315	2401 Interest & Earnings	0	-28	-100	-50	-50	0	0
		Total	0	-28	-100	-50	-50	0	0
Total Revenue			0	-27,175	-30,161	-29,741	-27,093	0	0
BEECHWOOD									
S04	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S04	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S04	9901	0901 Transfer To Other Funds	0	0	5,842	5,747	5,247	0	0
		Total	0	0	5,842	5,747	5,247	0	0
Total Appropriations			0	0	5,842	5,747	5,247	0	0
S04	1315	1001 Property Tax	0	-3,906	-3,906	-3,647	-3,147	0	0
		Total	0	-3,906	-3,906	-3,647	-3,147	0	0
S04	1315	2120 Sewer Rents	0	-1,170	-1,836	-2,100	-2,100	0	0
S04	1315	2128 Int & Penal On Sewer Rent	0	-15	-50	0	0	0	0
		Total	0	-1,185	-1,886	-2,100	-2,100	0	0
S04	1315	2401 Interest & Earnings	0	-1	-50	0	0	0	0
		Total	0	-1	-50	0	0	0	0
Total Revenue			0	-5,092	-5,842	-5,747	-5,247	0	0



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BRADLEY										
S05	8130	0475	Operation & Maintenance	0	12,000	12,000	17,000	17,000	0	0
			Total Contractual Expenses	0	12,000	12,000	17,000	17,000	0	0
S05	9710	0601	Principal	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S05	9710	0701	Interest	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S05	9901	0901	Transfer To Other Funds	0	0	5,845	4,200	4,200	0	0
			Total	0	0	5,845	4,200	4,200	0	0
Total Appropriations			0	12,000	17,845	21,200	21,200	0	0	
S05	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S05	1315	2120	Sewer Rents	0	-12,130	-17,595	-21,000	-21,000	0	0
S05	1315	2128	Int & Penal On Sewer Rent	0	-203	-200	-200	-200	0	0
			Total	0	-12,333	-17,795	-21,200	-21,200	0	0
S05	1315	2401	Interest & Earnings	0	-1	-50	0	0	0	0
			Total	0	-1	-50	0	0	0	0
Total Revenue			0	-12,334	-17,845	-21,200	-21,200	0	0	
CARRIAGE HILL										
S06	9710	0601	Principal	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S06	9710	0701	Interest	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S06	9901	0901	Transfer To Other Funds	0	0	29,205	28,180	25,676	0	0
			Total	0	0	29,205	28,180	25,676	0	0
Total Appropriations			0	0	29,205	28,180	25,676	0	0	
S06	1315	1001	Property Tax	0	-18,206	-18,206	-19,280	-16,776	0	0
			Total	0	-18,206	-18,206	-19,280	-16,776	0	0
S06	1315	2120	Sewer Rents	0	-7,562	-10,649	-8,800	-8,800	0	0
S06	1315	2128	Int & Penal On Sewer Rent	0	-44	-250	-50	-50	0	0
			Total	0	-7,606	-10,899	-8,850	-8,850	0	0
S06	1315	2401	Interest & Earnings	0	-22	-100	-50	-50	0	0
			Total	0	-22	-100	-50	-50	0	0
Total Revenue			0	-25,834	-29,205	-28,180	-25,676	0	0	



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CASPER CREEK									
S07	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S07	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S07	9901	0901 Transfer To Other Funds	0	0	8,289	8,094	7,375	0	0
		Total	0	0	8,289	8,094	7,375	0	0
Total Appropriations			0	0	8,289	8,094	7,375	0	0
S07	1315	1001 Property Tax	0	-6,169	-6,169	-5,494	-4,775	0	0
		Total	0	-6,169	-6,169	-5,494	-4,775	0	0
S07	1315	2120 Sewer Rents	0	-1,457	-2,020	-2,600	-2,600	0	0
S07	1315	2128 Int & Penal On Sewer Rent	0	-14	-50	0	0	0	0
		Total	0	-1,470	-2,070	-2,600	-2,600	0	0
S07	1315	2401 Interest & Earnings	0	-2	-50	0	0	0	0
		Total	0	-2	-50	0	0	0	0
Total Revenue			0	-7,641	-8,289	-8,094	-7,375	0	0
COLBURN									
S08	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S08	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S08	9901	0901 Transfer To Other Funds	0	0	25,972	24,968	22,672	0	0
		Total	0	0	25,972	24,968	22,672	0	0
Total Appropriations			0	0	25,972	24,968	22,672	0	0
S08	1315	1001 Property Tax	0	-20,491	-20,491	-18,768	-16,472	0	0
		Total	0	-20,491	-20,491	-18,768	-16,472	0	0
S08	1315	2120 Sewer Rents	0	-3,560	-5,281	-6,200	-6,200	0	0
S08	1315	2128 Int & Penal On Sewer Rent	0	-10	-100	0	0	0	0
		Total	0	-3,569	-5,381	-6,200	-6,200	0	0
S08	1315	2401 Interest & Earnings	0	-23	-100	0	0	0	0
		Total	0	-23	-100	0	0	0	0
Total Revenue			0	-24,083	-25,972	-24,968	-22,672	0	0



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COUNTRY CLUB									
S09	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S09	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S09	9901	0901 Transfer To Other Funds	0	0	113,668	108,675	98,907	0	0
		Total	0	0	113,668	108,675	98,907	0	0
Total Appropriations			0	0	113,668	108,675	98,907	0	0
S09	1315	1001 Property Tax	0	-78,682	-78,682	-76,975	-67,207	0	0
		Total	0	-78,682	-78,682	-76,975	-67,207	0	0
S09	1315	2120 Sewer Rents	0	-17,856	-33,586	-31,500	-31,500	0	0
S09	1315	2128 Int & Penal On Sewer Rent	0	-127	-1,000	-100	-100	0	0
		Total	0	-17,982	-34,586	-31,600	-31,600	0	0
S09	1315	2401 Interest & Earnings	0	-100	-400	-100	-100	0	0
		Total	0	-100	-400	-100	-100	0	0
Total Revenue			0	-96,764	-113,668	-108,675	-98,907	0	0
CROWN HEIGHTS									
S10	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S10	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S10	9901	0901 Transfer To Other Funds	0	0	161,260	170,736	158,481	0	0
		Total	0	0	161,260	170,736	158,481	0	0
Total Appropriations			0	0	161,260	170,736	158,481	0	0
S10	1315	1001 Property Tax	0	-65,880	-65,880	-48,136	-35,881	0	0
		Total	0	-65,880	-65,880	-48,136	-35,881	0	0
S10	1315	2120 Sewer Rents	0	-69,939	-93,880	-122,000	-122,000	0	0
S10	1315	2128 Int & Penal On Sewer Rent	0	-467	-1,200	-400	-400	0	0
		Total	0	-70,406	-95,080	-122,400	-122,400	0	0
S10	1315	2401 Interest & Earnings	0	-94	-300	-200	-200	0	0
		Total	0	-94	-300	-200	-200	0	0
S10	1315	5095 Appropriated Fund Balance	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Revenue			0	-136,380	-161,260	-170,736	-158,481	0	0



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CROWN HEIGHTS EXT.1										
S11	9710	0601	Principal	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S11	9710	0701	Interest	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S11	9901	0901	Transfer To Other Funds	0	0	7,784	7,496	6,811	0	0
			Total	0	0	7,784	7,496	6,811	0	0
Total Appropriations				0	0	7,784	7,496	6,811	0	0
S11	1315	1001	Property Tax	0	-4,317	-4,317	-5,496	-4,811	0	0
			Total	0	-4,317	-4,317	-5,496	-4,811	0	0
S11	1315	2120	Sewer Rents	0	-1,127	-1,867	-2,000	-2,000	0	0
S11	1315	2128	Int & Penal On Sewer Rent	0	0	-400	0	0	0	0
			Total	0	-1,127	-2,267	-2,000	-2,000	0	0
S11	1315	2401	Interest & Earnings	0	-2	-1,200	0	0	0	0
			Total	0	-2	-1,200	0	0	0	0
Total Revenue				0	-5,445	-7,784	-7,496	-6,811	0	0
FAIRVIEW										
S12	8130	0475	Operation & Maintenance	0	8,000	8,000	10,000	10,000	0	0
			Total Contractual Expenses	0	8,000	8,000	10,000	10,000	0	0
S12	9710	0601	Principal	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S12	9710	0701	Interest	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S12	9901	0901	Transfer To Other Funds	0	0	13,506	3,500	3,500	0	0
			Total	0	0	13,506	3,500	3,500	0	0
Total Appropriations				0	8,000	21,506	13,500	13,500	0	0
S12	1315	1001	Property Tax	0	-9,652	-9,652	0	0	0	0
			Total	0	-9,652	-9,652	0	0	0	0
S12	1315	2120	Sewer Rents	0	-7,585	-11,454	-13,400	-13,400	0	0
S12	1315	2128	Int & Penal On Sewer Rent	0	-75	-200	-100	-100	0	0
			Total	0	-7,661	-11,654	-13,500	-13,500	0	0
S12	1315	2401	Interest & Earnings	0	-16	-200	0	0	0	0
			Total	0	-16	-200	0	0	0	0
Total Revenue				0	-17,328	-21,506	-13,500	-13,500	0	0



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FIRST WARD										
S13	9710	0601	Principal	50,000	50,000	50,000	0	0	0	0
			Total	50,000	50,000	50,000	0	0	0	0
S13	9710	0701	Interest	5,625	1,872	1,875	0	0	0	0
			Total	5,625	1,872	1,875	0	0	0	0
S13	9901	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations			55,625	51,872	51,875	0	0	0	0	0
S13	1315	1001	Property Tax	-54,725	-49,379	-49,379	0	0	0	0
			Total	-54,725	-49,379	-49,379	0	0	0	0
S13	1315	2120	Sewer Rents	0	0	0	0	0	0	0
S13	1315	2128	Int & Penal On Sewer Rent	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S13	1315	2401	Interest & Earnings	-900	-51	-2,496	0	0	0	0
			Total	-900	-51	-2,496	0	0	0	0
S13	1315	5031	Interfund Transfers	0	0	0	0	0	0	0
S13	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Revenue			-55,625	-49,430	-51,875	0	0	0	0	0
FOURTH WARD CAP										
S14	8130	0475	Operation & Maintenance	0	0	0	0	0	0	0
			Total Contractual Expenses	0	0	0	0	0	0	0
S14	9710	0601	Principal	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S14	9710	0701	Interest	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S14	9901	0901	Transfer To Other Funds	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0	0
S14	1315	1001	Property Tax	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S14	1315	2120	Sewer Rents	0	0	0	0	0	0	0
S14	1315	2128	Int & Penal On Sewer Rent	0	0	0	0	0	0	0
			Total	0	0	0	0	0	0	0
S14	1315	2401	Interest & Earnings	0	-1	0	0	0	0	0
			Total	0	-1	0	0	0	0	0
Total Revenue			0	-1	0	0	0	0	0	0



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FOURTH WARD O&M									
S15	8130	0475	Operation & Maintenance	0	340,000	0	327,000	327,000	0
			Total Contractual Expenses	0	340,000	0	327,000	327,000	0
S15	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S15	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S15	9901	0901	Transfer To Other Funds	0	0	0	203,899	203,899	0
			Total	0	0	0	203,899	203,899	0
Total Appropriations			0	340,000	0	530,899	530,899	0	0
S15	1315	1001	Property Tax	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S15	1315	2120	Sewer Rents	0	-444,261	0	-750,000	-750,000	0
S15	1315	2128	Int & Penal On Sewer Rent	0	-1,524	0	-1,000	-1,000	0
			Total	0	-445,784	0	-751,000	-751,000	0
S15	1315	2401	Interest & Earnings	0	-22	0	-1,000	-1,000	0
			Total	0	-22	0	-1,000	-1,000	0
S15	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Revenue			0	-445,806	0	-752,000	-752,000	0	0
HAGAN FARMS									
S16	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S16	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S16	9901	0901	Transfer To Other Funds	0	0	293,644	286,163	260,808	0
			Total	0	0	293,644	286,163	260,808	0
Total Appropriations			0	0	293,644	286,163	260,808	0	0
S16	1315	1001	Property Tax	0	-215,593	-215,593	-193,063	-167,708	0
			Total	0	-215,593	-215,593	-193,063	-167,708	0
S16	1315	2120	Sewer Rents	0	-52,766	-75,551	-92,000	-92,000	0
S16	1315	2128	Int & Penal On Sewer Rent	0	-612	-2,000	-800	-800	0
			Total	0	-53,377	-77,551	-92,800	-92,800	0
S16	1315	2401	Interest & Earnings	0	-313	-500	-300	-300	0
			Total	0	-313	-500	-300	-300	0
Total Revenue			0	-269,283	-293,644	-286,163	-260,808	0	0



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Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
IRELAND									
S17	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S17	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S17	9901	0901 Transfer To Other Funds	0	0	47,044	45,372	41,452	0	0
		Total	0	0	47,044	45,372	41,452	0	0
Total Appropriations			0	0	47,044	45,372	41,452	0	0
S17	1315	1001 Property Tax	0	-23,594	-23,594	-28,722	-24,802	0	0
		Total	0	-23,594	-23,594	-28,722	-24,802	0	0
S17	1315	2120 Sewer Rents	0	-8,778	-22,950	-16,400	-16,400	0	0
S17	1315	2128 Int & Penal On Sewer Rent	0	-140	-400	-150	-150	0	0
		Total	0	-8,918	-23,350	-16,550	-16,550	0	0
S17	1315	2401 Interest & Earnings	0	-30	-100	-100	-100	0	0
		Total	0	-30	-100	-100	-100	0	0
Total Revenue			0	-32,542	-47,044	-45,372	-41,452	0	0
OLD FARMS									
S18	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S18	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S18	9901	0901 Transfer To Other Funds	0	0	27,886	27,753	25,353	0	0
		Total	0	0	27,886	27,753	25,353	0	0
Total Appropriations			0	0	27,886	27,753	25,353	0	0
S18	1315	1001 Property Tax	0	-20,292	-20,292	-17,153	-14,753	0	0
		Total	0	-20,292	-20,292	-17,153	-14,753	0	0
S18	1315	2120 Sewer Rents	0	-5,927	-7,344	-10,500	-10,500	0	0
S18	1315	2128 Int & Penal On Sewer Rent	0	-64	-50	-50	-50	0	0
		Total	0	-5,991	-7,394	-10,550	-10,550	0	0
S18	1315	2401 Interest & Earnings	0	-28	-200	-50	-50	0	0
		Total	0	-28	-200	-50	-50	0	0
Total Revenue			0	-26,311	-27,886	-27,753	-25,353	0	0



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Adm Fund Unit	Acct #	Department Name	Adopted Budget as Modified 2008	Actual YTD Oct-09	Adopted Budget 2009	Budget Requested 2010	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010
SOUTH GATE									
S19	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S19	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S19	9901	0901 Transfer To Other Funds	0	0	218,298	201,263	184,085	0	0
		Total	0	0	218,298	201,263	184,085	0	0
Total Appropriations			0	0	218,298	201,263	184,085	0	0
S19	1315	1001 Property Tax	0	-150,691	-150,691	-128,663	-111,485	0	0
		Total	0	-150,691	-150,691	-128,663	-111,485	0	0
S19	1315	2120 Sewer Rents	0	-41,239	-65,607	-72,000	-72,000	0	0
S19	1315	2128 Int & Penal On Sewer Rent	0	-635	-500	-450	-450	0	0
		Total	0	-41,874	-66,107	-72,450	-72,450	0	0
S19	1315	2401 Interest & Earnings	0	-195	-1,500	-150	-150	0	0
		Total	0	-195	-1,500	-150	-150	0	0
Total Revenue			0	-192,760	-218,298	-201,263	-184,085	0	0
SOUTH ROAD									
S20	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S20	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S20	9901	0901 Transfer To Other Funds	0	0	866,898	763,451	699,655	0	0
		Total	0	0	866,898	763,451	699,655	0	0
Total Appropriations			0	0	866,898	763,451	699,655	0	0
S20	1315	1001 Property Tax	0	-614,260	-614,260	-475,451	-411,655	0	0
		Total	0	-614,260	-614,260	-475,451	-411,655	0	0
S20	1315	2120 Sewer Rents	0	-162,338	-245,638	-285,000	-285,000	0	0
S20	1315	2128 Int & Penal On Sewer Rent	0	-1,659	-2,000	-2,500	-2,500	0	0
		Total	0	-163,996	-247,638	-287,500	-287,500	0	0
S20	1315	2401 Interest & Earnings	0	-657	-5,000	-500	-500	0	0
		Total	0	-657	-5,000	-500	-500	0	0
Total Revenue			0	-778,914	-866,898	-763,451	-699,655	0	0



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SPACKENKILL									
S21	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S21	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S21	9901	0901	Transfer To Other Funds	0	0	28,315	27,392	24,873	0
			Total	0	0	28,315	27,392	24,873	0
Total Appropriations			0	0	28,315	27,392	24,873	0	0
S21	1315	1001	Property Tax	0	-17,729	-17,729	-20,292	-17,773	0
			Total	0	-17,729	-17,729	-20,292	-17,773	0
S21	1315	2120	Sewer Rents	0	-3,972	-10,336	-7,000	-7,000	0
S21	1315	2128	Int & Penal On Sewer Rent	0	-35	-50	-50	-50	0
			Total	0	-4,007	-10,386	-7,050	-7,050	0
S21	1315	2401	Interest & Earnings	0	-22	-200	-50	-50	0
			Total	0	-22	-200	-50	-50	0
Total Revenue			0	-21,758	-28,315	-27,392	-24,873	0	0
SUTTON PARK									
S22	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S22	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S22	9901	0901	Transfer To Other Funds	0	0	115,906	135,747	124,439	0
			Total	0	0	115,906	135,747	124,439	0
Total Appropriations			0	0	115,906	135,747	124,439	0	0
S22	1315	1001	Property Tax	0	-50,723	-50,723	-77,947	-66,639	0
			Total	0	-50,723	-50,723	-77,947	-66,639	0
S22	1315	2120	Sewer Rents	0	-37,491	-63,433	-57,000	-57,000	0
S22	1315	2128	Int & Penal On Sewer Rent	0	-512	-1,250	-500	-500	0
			Total	0	-38,003	-64,683	-57,500	-57,500	0
S22	1315	2401	Interest & Earnings	0	-68	-500	-300	-300	0
			Total	0	-68	-500	-300	-300	0
Total Revenue			0	-88,794	-115,906	-135,747	-124,439	0	0



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TWIN HILLS									
S23	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S23	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S23	9901	0901 Transfer To Other Funds	0	0	46,614	45,800	41,778	0	0
		Total	0	0	46,614	45,800	41,778	0	0
Total Appropriations			0	0	46,614	45,800	41,778	0	0
S23	1315	1001 Property Tax	0	-33,062	-33,062	-29,900	-25,878	0	0
		Total	0	-33,062	-33,062	-29,900	-25,878	0	0
S23	1315	2120 Sewer Rents	0	-9,008	-13,102	-15,750	-15,750	0	0
S23	1315	2128 Int & Penal On Sewer Rent	0	-67	-150	-100	-100	0	0
		Total	0	-9,075	-13,252	-15,850	-15,850	0	0
S23	1315	2401 Interest & Earnings	0	-43	-300	-50	-50	0	0
		Total	0	-43	-300	-50	-50	0	0
Total Revenue			0	-42,180	-46,614	-45,800	-41,778	0	0
TWIN HILLS EXT1									
S24	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S24	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S24	9901	0901 Transfer To Other Funds	0	0	18,261	17,908	16,358	0	0
		Total	0	0	18,261	17,908	16,358	0	0
Total Appropriations			0	0	18,261	17,908	16,358	0	0
S24	1315	1001 Property Tax	0	-12,781	-12,781	-11,358	-9,808	0	0
		Total	0	-12,781	-12,781	-11,358	-9,808	0	0
S24	1315	2120 Sewer Rents	0	-3,696	-5,330	-6,500	-6,500	0	0
S24	1315	2128 Int & Penal On Sewer Rent	0	-10	-50	-50	-50	0	0
		Total	0	-3,706	-5,380	-6,550	-6,550	0	0
S24	1315	2401 Interest & Earnings	0	-16	-100	0	0	0	0
		Total	0	-16	-100	0	0	0	0
Total Revenue			0	-16,503	-18,261	-17,908	-16,358	0	0



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WOODMERE									
S25	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S25	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S25	9901	0901	Transfer To Other Funds	0	0	152,202	191,335	181,655	0
			Total	0	0	152,202	191,335	181,655	0
Total Appropriations			0	0	152,202	191,335	181,655	0	0
S25	1315	1001	Property Tax	0	-104,368	-104,368	-73,135	-63,455	0
			Total	0	-104,368	-104,368	-73,135	-63,455	0
S25	1315	2120	Sewer Rents	0	-35,395	-46,084	-117,500	-117,500	0
S25	1315	2128	Int & Penal On Sewer Rent	0	-753	-750	-500	-500	0
			Total	0	-36,148	-46,834	-118,000	-118,000	0
S25	1315	2401	Interest & Earnings	0	-143	-1,000	-200	-200	0
			Total	0	-143	-1,000	-200	-200	0
Total Revenue			0	-140,659	-152,202	-191,335	-181,655	0	0
HAGAN FARMS MAP 5									
S26	9710	0601	Principal	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S26	9710	0701	Interest	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S26	9901	0901	Transfer To Other Funds	0	0	14,640	14,225	12,927	0
			Total	0	0	14,640	14,225	12,927	0
Total Appropriations			0	0	14,640	14,225	12,927	0	0
S26	1315	1001	Property Tax	0	-11,112	-11,112	-10,375	-9,077	0
			Total	0	-11,112	-11,112	-10,375	-9,077	0
S26	1315	2120	Sewer Rents	0	-2,621	-3,378	-3,800	-3,800	0
S26	1315	2128	Int & Penal On Sewer Rent	0	-14	-50	-50	-50	0
			Total	0	-2,635	-3,428	-3,850	-3,850	0
S26	1315	2401	Interest & Earnings	0	-15	-100	0	0	0
			Total	0	-15	-100	0	0	0
Total Revenue			0	-13,762	-14,640	-14,225	-12,927	0	0



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DEER RUN NORTH ROAD									
S27	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S27	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S27	9901	0901 Transfer To Other Funds	0	0	4,804	4,582	4,149	0	0
		Total	0	0	4,804	4,582	4,149	0	0
Total Appropriations			0	0	4,804	4,582	4,149	0	0
S27	1315	1001 Property Tax	0	-3,732	-3,732	-3,682	-3,249	0	0
		Total	0	-3,732	-3,732	-3,682	-3,249	0	0
S27	1315	2120 Sewer Rents	0	-810	-1,022	-900	-900	0	0
S27	1315	2128 Int & Penal On Sewer Rent	0	-29	-50	0	0	0	0
		Total	0	-839	-1,072	-900	-900	0	0
S27	1315	2401 Interest & Earnings	0	-1	0	0	0	0	0
		Total	0	-1	0	0	0	0	0
Total Revenue			0	-4,572	-4,804	-4,582	-4,149	0	0
CLARK HARRIS									
S28	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S28	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S28	9901	0901 Transfer To Other Funds	0	0	2,602	2,409	2,195	0	0
		Total	0	0	2,602	2,409	2,195	0	0
Total Appropriations			0	0	2,602	2,409	2,195	0	0
S28	1315	1001 Property Tax	0	-916	-916	-1,709	-1,495	0	0
		Total	0	-916	-916	-1,709	-1,495	0	0
S28	1315	2120 Sewer Rents	0	-393	-936	-700	-700	0	0
S28	1315	2128 Int & Penal On Sewer Rent	0	0	-500	0	0	0	0
		Total	0	-393	-1,436	-700	-700	0	0
S28	1315	2401 Interest & Earnings	0	-1	-250	0	0	0	0
		Total	0	-1	-250	0	0	0	0
Total Revenue			0	-1,310	-2,602	-2,409	-2,195	0	0



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ANTON MEYER									
S29	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S29	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S29	9901	0901 Transfer To Other Funds	0	0	4,718	4,706	4,289	0	0
		Total	0	0	4,718	4,706	4,289	0	0
Total Appropriations			0	0	4,718	4,706	4,289	0	0
S29	1315	1001 Property Tax	0	-3,542	-3,542	-3,106	-2,689	0	0
		Total	0	-3,542	-3,542	-3,106	-2,689	0	0
S29	1315	2120 Sewer Rents	0	-953	-1,126	-1,600	-1,600	0	0
S29	1315	2128 Int & Penal On Sewer Rent	0	0	0	0	0	0	0
		Total	0	-953	-1,126	-1,600	-1,600	0	0
S29	1315	2401 Interest & Earnings	0	-1	-50	0	0	0	0
		Total	0	-1	-50	0	0	0	0
Total Revenue			0	-4,496	-4,718	-4,706	-4,289	0	0
FAIR OAKS									
S30	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S30	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S30	9901	0901 Transfer To Other Funds	0	0	16,403	15,879	14,429	0	0
		Total	0	0	16,403	15,879	14,429	0	0
Total Appropriations			0	0	16,403	15,879	14,429	0	0
S30	1315	1001 Property Tax	0	-10,802	-10,802	-11,579	-10,129	0	0
		Total	0	-10,802	-10,802	-11,579	-10,129	0	0
S30	1315	2120 Sewer Rents	0	-3,943	-5,501	-4,300	-4,300	0	0
S30	1315	2128 Int & Penal On Sewer Rent	0	-28	0	0	0	0	0
		Total	0	-3,971	-5,501	-4,300	-4,300	0	0
S30	1315	2401 Interest & Earnings	0	-15	-100	0	0	0	0
		Total	0	-15	-100	0	0	0	0
Total Revenue			0	-14,788	-16,403	-15,879	-14,429	0	0



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TRI-MUNICIPAL									
S31	8130	0475	Operation & Maintenance	188,000	137,198	200,000	200,000	200,000	0
			Total Contractual Expenses	188,000	137,198	200,000	200,000	200,000	0
S31	9710	0601	Principal	66,300	66,400	66,400	66,400	66,400	0
			Total	66,300	66,400	66,400	66,400	66,400	0
S31	9710	0701	Interest	22,406	12,638	12,638	10,680	10,680	0
			Total	22,406	12,638	12,638	10,680	10,680	0
S31	9901	0901	Transfer To Other Funds	0	0	62,144	80,792	80,792	0
			Total	0	0	62,144	80,792	80,792	0
Total Appropriations			276,706	216,236	341,182	357,872	357,872	0	0
S31	1315	1001	Property Tax	-71,706	-138,748	-138,748	-117,072	-117,072	0
			Total	-71,706	-138,748	-138,748	-117,072	-117,072	0
S31	1315	2120	Sewer Rents	-200,000	-127,723	-200,000	-240,000	-240,000	0
S31	1315	2128	Int & Penal On Sewer Rent	0	-965	-1,434	-500	-500	0
			Total	-200,000	-128,688	-201,434	-240,500	-240,500	0
S31	1315	2401	Interest & Earnings	-5,000	-77	-1,000	-300	-300	0
			Total	-5,000	-77	-1,000	-300	-300	0
S31	1315	2701	Refund Prior Year Exp	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S31	1315	5095	Appropriated Fund Balance	0	0	0	0	0	0
S31	9910	5031	Interfund Transfers	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Revenue			-276,706	-267,513	-341,182	-357,872	-357,872	0	0
ARL.SWR.SERV.IMP.AREA									
S33	9710	0601	Principal	204,350	0	0	0	0	0
			Total	204,350	0	0	0	0	0
S33	9710	0701	Interest	43,729	0	0	0	0	0
			Total	43,729	0	0	0	0	0
S33	9901	0901	Transfer To Other Funds	0	0	0	0	0	0
S33	9910	0901	Transfers To Other Funds	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Appropriations			248,079	0	0	0	0	0	0
S33	1315	1001	Property Tax	-248,079	0	0	0	0	0
			Total	-248,079	0	0	0	0	0
S33	1315	2120	Sewer Rents	0	0	0	0	0	0
S33	1315	2128	Int & Penal On Sewer Rent	0	0	0	0	0	0
			Total	0	0	0	0	0	0
S33	1315	2401	Interest & Earnings	0	-4	0	0	0	0
			Total	0	-4	0	0	0	0
S33	9910	5031	Interfund Transfers	0	0	0	0	0	0
			Total	0	0	0	0	0	0
Total Revenue			-248,079	-4	0	0	0	0	0



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POK.SWR.SERV.IMP.AREA									
S34	9710	0601 Principal	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S34	9710	0701 Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S34	9901	0901 Transfer To Other Funds	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Appropriations			0	0	0	0	0	0	0
S34	1315	1001 Property Tax	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S34	1315	2120 Sewer Rents	0	0	0	0	0	0	0
S34	1315	2128 Int & Penal On Sewer Rent	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S34	1315	2401 Interest & Earnings	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
S34	9910	5031 Interfund Transfers	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
Total Revenue			0	0	0	0	0	0	0