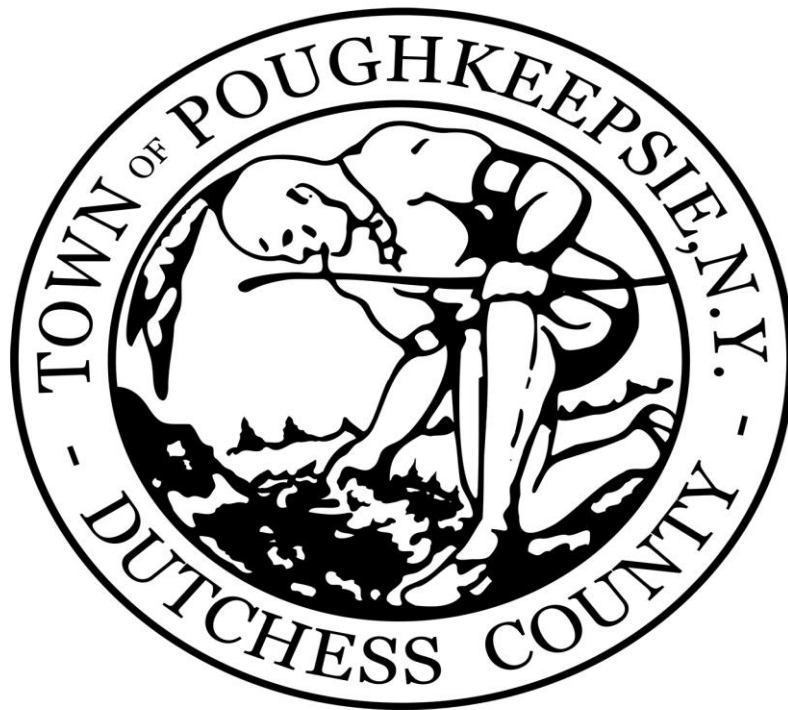


Town of Poughkeepsie
2024
ADOPTED BUDGET



Jon Jay Baisley, Supervisor

Finance Committee: Stephan Krakower
 Mike Cifone
 Anne Burger

One Overocker Road
Poughkeepsie, New York 12603

Town of Poughkeepsie
2024
ADOPTED BUDGET



I, Felicia Salvatore, Town Clerk of the Town of Poughkeepsie, certify that the following is a true and correct copy of the 2024 budget of the Town of Poughkeepsie as adopted by the Town Board on the 15th day of November, 2023.

A handwritten signature in cursive script that reads "Felicia Salvatore". The signature is written in black ink and is positioned above a horizontal line.

Felicia Salvatore, Town Clerk



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A 1010	Town Board						
A 1010 0101	61,840	57,075	66,000	67,980	67,980	66,000	66,000
A 1010 0125	18,100	0	16,000	16,000	16,000	28,000	28,000
	Total Personal Services	79,940	57,075	82,000	83,980	83,980	94,000

A 1010 0402	Office Supplies	125	80	125	125	125	125
A 1010 0404	Dues & Association Fees	0	0	0			
A 1010 0409	Miscellaneous	0	0	0			
A 1010 0421	Schools & Meetings	300	0	300	300	300	300
A 1010 0424	Employee Recognition	547	555	225	500	500	500
A 1010 0431	Materials & Supplies	0	0	0			
A 1010 0445	Repairs & Maint.Off.Equip.	0	0	0			
A 1010 0452	Rental - Comm.Equip.	0	0	0			
A 1010 0472	Minor Equip - Other	0	0	0			
A 1010 0481	Contracted Services	75,000	60,565	45,000	50,000	50,000	50,000
	Total Contractual Expenses	75,972	61,199	45,650	50,925	50,925	50,925

A 1010 0811	Social Security	5,960	4,198	6,273	6,425	6,425	7,191
A 1010 0812	Retirement	0	0	0			
A 1010 0821	Medical Insurance	60,800	62,682	68,653	76,850	76,850	55,000
A 1010 0822	Optical Insurance	2,129	1,852	2,520	2,520	2,520	2,520
A 1010 0823	Life Insurance	759	754	882	850	850	995
	Total Employee Benefits	69,648	69,486	78,328	86,645	86,645	65,706

Total Appropriations	225,560	187,761	205,978	221,550	221,550	210,631	210,631
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Position Title	LY - CY	Adopted Budget as Modified 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
TOWN BOARD MEMBER	0 6	0	67,980	67,980	66000	66000



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A 1110	Courts						
A 1110 0101	Regular Pay	357,790	319,546	369,935	399,494	399,494	404,094
A 1110 0102	Longevity	1,700	3,000	3,000	3,000	3,000	3,000
A 1110 0103	Overtime	30,000	7,510	30,000	30,000	30,000	30,000
A 1110 0109	Out Of Title Pay	2,500	0	2,500	2,500	2,500	2,500
A 1110 0112	Part-Time	101,616	59,826	103,700	84,050	84,050	84,050
A 1110 0125	Medical Buyout	10,084	0	12,000	12,000	12,000	18,000
	Total Personal Services	503,690	389,882	521,135	531,044	531,044	541,644
A 1110 0204	Office Equipment	1,000	0	1,000	1,000	1,000	1,000
A 1110 0205	Computer Hardware	5,800	0	5,800	5,800	5,800	5,800
A 1110 0213	Building	150	100	0	0		
	Total Equipment	6,950	100	6,800	6,800	6,800	6,800
A 1110 0402	Office Supplies	4,284	3,093	8,000	8,000	8,000	8,000
A 1110 0403	Books,Lit & Publications	7,402	1,962	4,000	4,000	4,000	4,000
A 1110 0404	Dues & Association Fees	500	185	500	500	500	500
A 1110 0406	Postage	18,000	9,198	18,000	18,000	18,000	18,000
A 1110 0413	Data Processing Support	0	0	0			
A 1110 0414	Computer Software Supp	1,800	0	1,800	1,800	1,800	1,800
A 1110 0421	Schools & Meetings	500	0	500	500	500	500
A 1110 0422	Travel Reimbursement	200	0	200	200	200	200
A 1110 0442	Repairs & Maint.Bldg	3,000	725	3,000	3,000	3,000	3,000
A 1110 0444	Maintenance Contracts	2,000	0	2,000	2,000	2,000	2,000
A 1110 0445	Repairs & Maint.Off.Equip.	2,500	256	2,500	2,500	2,500	2,500
A 1110 0461	Telephone	2,114	2,045	1,800	2,000	2,000	2,000
A 1110 0462	Electric	0	0	0			
A 1110 0471	Minor Equip - Office	1,000	0	1,000	1,000	1,000	1,000
A 1110 0482	Contr.Serv.-Finance/Admn	14,500	8,868	14,500	10,000	10,000	10,000
A 1110 0491	Steno Services	2,852	306	5,000	2,500	2,500	2,500
A 1110 0492	Contr.Serv.-Medical	0	0	0			
A 1110 0493	Contr.Serv.-Janitorial	2,148	1,958	0			
	Total Contractual Expenses	62,800	28,596	62,800	56,000	56,000	56,000
A 1110 0811	Social Security	32,866	28,728	39,870	40,625	40,625	41,436
A 1110 0812	Retirement	0	0	0			
A 1110 0821	Medical Insurance	60,000	57,823	61,250	76,850	60,000	65,264
A 1110 0822	Optical Insurance	3,025	2,791	2,940	2,600	2,600	2,940
A 1110 0823	Life Insurance	930	959	1,030	1,000	1,000	1,176



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Total Employee Benefits	96,821	90,302	105,090	121,075	104,225	110,816	110,816

Total Appropriations	670,261	508,881	695,825	714,919	698,069	715,260	715,260
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<u>Position Title</u>	LY	CY	Adopted Budget as Modified 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
JUDGES	0	2	0	120,728	120,728	120728	120728
OFFICE MANAGER	0	1	0	69,000	69,000	70725	70725
CLERK TO JUSTICE	0	1	0	59,000	59,000	60475	60475
CLERK TO JUSTICE	0	1	0	56,000	56,000	57400	57400
CLERKS	0	2	0	94,766	94,766	94766	94766



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1220			Supervisor							
A	1220	0101		Regular Pay	123,837	113,202	130,891	134,817	134,817	133,449	133,449
A	1220	0102		Longevity	0	0	0	1,150	1,150	1,150	1,150
A	1220	0103		Overtime	72	72	0				
A	1220	0112		Part-Time	2,000	1,731	2,000	2,000	2,000	2,000	2,000
A	1220	0125		Medical Buyout	0	0	0				
				Total Personal Services	125,909	115,004	132,891	137,967	137,967	136,599	136,599

A	1220	0402		Office Supplies	1,009	1,350	750	750	750	750	750
A	1220	0404		Dues & Association Fees	1,250	1,129	1,250	1,250	1,250	1,250	1,250
A	1220	0421		Schools & Meetings	13	0	1,124	1,000	1,000	1,000	1,000
A	1220	0422		Travel Reimbursement	73	2	100	100	100	100	100
A	1220	0432		Gas & Oil	27	124	0				
A	1220	0444		Maintenance Contracts	0	0	0				
A	1220	0461		Telephone	0	0	0				
A	1220	0471		Minor Equip - Office	750	0	750	750	750	750	750
A	1220	0481		Contracted Services	64,428	65,165	40,000	65,000	65,000	65,000	65,000
				Total Contractual Expenses	67,550	67,770	43,974	68,850	68,850	68,850	68,850

A	1220	0811		Social Security	9,465	8,372	10,218	10,560	10,560	10,813	10,813
A	1220	0812		Retirement	0	0	0				
A	1220	0821		Medical Insurance	50,058	50,847	58,458	55,000	55,000	40,296	40,296
A	1220	0822		Optical Insurance	902	823	840	840	840	840	840
A	1220	0823		Life Insurance	312	304	295	250	250	313	313
				Total Employee Benefits	60,737	60,346	69,811	66,650	66,650	52,262	52,262

Total Appropriations					254,196	243,120	246,676	273,467	273,467	257,711	257,711
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Position Title	LY	CY	Adopted Budget as Modified 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
TOWN SUPERVISOR	0	1	0	87,550	87,550	85000	85000
SECRETARY TO SUPERVISOR	0	1	0	47,267	47,267	48449	48449



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A 1315	Comptroller						
A 1315 0101	Regular Pay	294,425	257,778	267,882	292,204	292,204	299,509
A 1315 0102	Longevity	1,150	0	0	1,150	1,150	1,150
A 1315 0103	Overtime	828	3,913	1,000	1,000	1,000	1,000
A 1315 0109	Out Of Title Pay	0	0	0			
A 1315 0112	Part-Time	0	6,389	23,005	27,760	27,760	27,760
A 1315 0115	Temporary	0	0	0			
A 1315 0125	Medical Buyout	8,000	0	8,000	8,000	8,000	14,000
	Total Personal Services	304,403	268,080	299,887	330,114	330,114	343,419
A 1315 0402	Office Supplies	4,010	6,765	2,000	2,000	2,000	2,000
A 1315 0403	Books,Lit & Publications	0	0	0			
A 1315 0404	Dues & Association Fees	600	392	600	600	600	600
A 1315 0409	Miscellaneous	35	0	0			
A 1315 0414	Computer Software Supp	10,000	0	12,000	10,000	10,000	10,000
A 1315 0421	Schools & Meetings	1,000	1,137	1,000	1,000	1,000	1,000
A 1315 0422	Travel Reimbursement	750	144	750	750	750	750
A 1315 0428	College Tuition	0	0	1,000	1,000	1,000	1,000
A 1315 0471	Minor Equip - Office	11,754	0	0			
A 1315 0481	Contracted Services	4,000	0	5,000	5,000	5,000	5,000
A 1315 0482	Contr.Serv.-Finance/Admn	3,350	2,657	5,000	5,000	5,000	5,000
	Total Contractual Expenses	35,499	11,095	27,350	25,350	25,350	25,350
A 1315 0811	Social Security	23,069	20,308	22,008	25,350	25,350	26,272
A 1315 0812	Retirement	0	0	0			
A 1315 0821	Medical Insurance	28,926	10,719	50,000	28,000	28,000	15,000
A 1315 0822	Optical Insurance	1,670	1,146	1,260	1,260	1,260	1,260
A 1315 0823	Life Insurance	550	424	441	441	441	441
	Total Employee Benefits	54,215	32,596	73,709	55,051	55,051	42,973
Total Appropriations		394,117	311,771	400,946	410,515	410,515	411,742



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
<u>Position Title</u>			Adopted Budget as Modified 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
	LY - CY						
COMPTROLLER	0 1	0	124,654	124,654	127771	127771	127771
DEPUTY COMPTROLLER	0 1	0	87,550	87,550	89738	89738	89738
PERSONNEL ADMINISTRATOR	0 1	0	80,000	80,000	82000	82000	82000
CLERK	0 1	0	27,760	27,760	27760	27760	27760



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
A	1330		Tax Receiver							
A	1330	0101	Regular Pay	102,230	100,531	106,503	113,652	109,699	111,248	111,248
A	1330	0102	Longevity	1,700	1,700	1,700	3,000	3,000	3,000	3,000
A	1330	0103	Overtime	1,000	211	1,000	1,000	1,000	1,000	1,000
A	1330	0112	Part-Time	20,000	13,674	20,600	30,000	20,600	20,600	20,600
A	1330	0125	Medical Buyout	0	0	0				
			Total Personal Services	124,930	116,116	129,803	147,652	134,299	135,848	135,848
A	1330	0204	Office Equipment	0	0	0				
A	1330	0205	Computer Hardware	0	0	0				
			Total Equipment	0	0	0				
A	1330	0402	Office Supplies	2,355	1,081	2,100	2,100	2,100	2,100	2,100
A	1330	0404	Dues & Association Fees	0	0	0				
A	1330	0405	Advertising	400	314	100	250	250	250	250
A	1330	0406	Postage	8,000	7,663	8,000	8,000	8,000	8,000	8,000
A	1330	0413	Data Processing Support	8,400	8,400	8,400	10,000	10,000	10,000	10,000
A	1330	0421	Schools & Meetings	915	25	1,200	1,200	1,200	1,200	1,200
A	1330	0445	Repairs & Maint.Off.Equip.	594	1,000	2,000	2,000	2,000	2,000	2,000
A	1330	0461	Telephone	0	0	0				
			Total Contractual Expenses	20,664	18,482	21,800	23,550	23,550	23,550	23,550
A	1330	0811	Social Security	9,460	8,447	9,930	11,296	10,280	10,392	10,392
A	1330	0812	Retirement	0	0	0				
A	1330	0821	Medical Insurance	44,442	43,598	59,517	59,517	55,000	42,950	42,950
A	1330	0822	Optical Insurance	850	764	840	840	840	840	840
A	1330	0823	Life Insurance	288	282	294	294	294	362	362
			Total Employee Benefits	55,040	53,092	70,581	71,947	66,414	54,544	54,544
Total Appropriations				200,634	187,691	222,184	243,149	224,263	213,942	213,942



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
<u>Position Title</u>			Adopted Budget as Modified 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
	LY - CY						
RECEIVER OF TAXES	0 1	0	0	61,931	63480	63480	63480
TAX RECORD CLERK	0 1	0	0	47,768	47768	47768	47768



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	
A 1355	Assessor							
A 1355 0101	Regular Pay	204,184	185,422	212,440	256,722	217,541	221,687	221,687
A 1355 0102	Longevity	0	1,150	0	1,150	1,150	1,150	1,150
A 1355 0103	Overtime	8,874	727	1,500	1,500	1,500	1,500	1,500
A 1355 0109	Out Of Title Pay	0	0	0				
A 1355 0112	Part-Time	25,000	22,028	25,000	25,861	25,861	25,861	25,861
A 1355 0115	Temporary	0	0	0				
A 1355 0125	Medical Buyout	4,000	0	4,000	4,000	4,000	0	
	Total Personal Services	242,058	209,328	242,940	289,233	250,052	250,198	250,198

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

A 1355 0402	Office Supplies	2,135	2,383	2,000	2,000	2,000	2,000	2,000
A 1355 0403	Books,Lit & Publications	39	127	500	500	500	500	500
A 1355 0404	Dues & Association Fees	715	1,091	330	330	330	330	330
A 1355 0405	Advertising	236	24	250	250	250	250	250
A 1355 0406	Postage	10,000	6,413	13,000	13,000	10,000	10,000	10,000
A 1355 0413	Data Processing Support	3,294	0	3,100	3,100	3,100	3,100	3,100
A 1355 0421	Schools & Meetings	1,390	2,269	1,000	1,000	1,000	1,000	1,000
A 1355 0422	Travel Reimbursement	0	0	0				
A 1355 0423	Shoes	0	0	0				
A 1355 0432	Gas & Oil	400	159	400	400	400	400	400
A 1355 0435	Material & Supp - Film	25	0	25	25	25	25	25
A 1355 0444	Maintenance Contracts	3,850	2,108	3,850	3,850	3,850	3,850	3,850
A 1355 0445	Repairs & Maint.Off.Equip.	250	0	250	250	250	250	250
A 1355 0461	Telephone	0	0	0				
A 1355 0471	Minor Equip - Office	0	0	0				
A 1355 0481	Contracted Services	8,000	2,880	8,000	5,000	5,000	5,000	5,000
A 1355 0490	Board Stipend	1,650	1,500	1,650	1,650	1,650	1,650	1,650
	Total Contractual Expenses	31,984	18,954	34,355	31,355	28,355	28,355	28,355

A 1355 0811	Social Security	19,200	14,463	18,585	22,127	19,130	19,140	19,140
A 1355 0812	Retirement	0	0	0				
A 1355 0821	Medical Insurance	61,800	55,063	52,710	62,290	80,000	79,219	79,219
A 1355 0822	Optical Insurance	1,300	1,146	1,260	1,260	1,260	1,260	1,260
A 1355 0823	Life Insurance	432	424	441	441	441	441	441



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
Total Employee Benefits	82,732	71,096	72,996	86,118	100,831	100,060	100,060

Total Appropriations	356,774	299,378	350,291	406,706	379,238	378,613	378,613
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Position Title	LY	CY	Adopted Budget as Modified 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ASSESSOR	0	1	0	125,000	100,255	102762	102762
DEPUTY ASSESSOR	0	1	0	80,000	65,564	67203	67203
REAL PROPERTY DATA LISTER	0	1	0	51,722	51,722	51722	51722
ASSESSOR AIDE	0	1	0	25,861	25,861	25861	25861



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A 1410	Town Clerk						
A 1410 0101	Regular Pay	150,098	142,990	165,418	178,552	170,382	174,642
A 1410 0102	Longevity	0	0	0			
A 1410 0103	Overtime	637	449	1,300	1,300	1,300	1,300
A 1410 0112	Part-Time	0	0	0			
A 1410 0115	Temporary	0	0	0			
A 1410 0125	Medical Buyout	4,000	0	4,000	4,000	4,000	7,000
	Total Personal Services	154,735	143,438	170,718	183,852	175,682	182,942

A 1410 0205	Computer Hardware	0	0	0			
A 1410 0206	Computer Software	0	0	0			
	Total Equipment	0	0	0			

A 1410 0402	Office Supplies	2,486	1,867	2,000	2,500	2,500	2,500
A 1410 0403	Books,Lit & Publications	331	330	380	425	425	425
A 1410 0404	Dues & Association Fees	255	85	180	200	200	200
A 1410 0405	Advertising	5,000	3,343	5,000	5,000	5,000	5,000
A 1410 0408	Special District Mailings	2,800	2,806	2,800	3,000	3,000	3,000
A 1410 0410	Permits	4,334	2,150	1,000	1,000	1,000	1,000
A 1410 0414	Computer Software	6,600	5,641	6,600	6,930	6,930	6,930
A 1410 0421	Schools & Meetings	1,000	0	1,000	1,000	1,000	1,000
A 1410 0422	Travel Reimbursement	125	0	125	125	125	125
A 1410 0444	Maintenance Contracts	500	0	500	500	500	500
A 1410 0445	Repairs & Maint.Off.Equip.	200	0	200	200	200	200
A 1410 0452	Rental - Comm.Equip.	0	0	0			
A 1410 0454	Rental - Other Equip.	0	0	0			
A 1410 0461	Telephone	0	0	0			
A 1410 0471	Minor Equip - Office	523	0	995	995	995	995
A 1410 0481	Contracted Services	3,625	6,250	6,250	6,250	6,250	6,250
A 1410 0487	Contr.Serv.-Recodification	9,619	6,088	10,000	10,000	10,000	10,000
A 1410 0494	Contr.Serv.-Bingo Insp.	60	0	0			
	Total Contractual Expenses	37,458	28,562	37,030	38,125	38,125	38,125

A 1410 0811	Social Security	11,995	11,054	12,800	14,065	13,450	13,995
A 1410 0812	Retirement	0	0	0			
A 1410 0821	Medical Insurance	43,129	43,412	44,690	49,255	49,255	40,296
A 1410 0822	Optical Insurance	1,330	1,146	1,260	1,260	1,260	1,260
A 1410 0823	Life Insurance	432	424	445	445	445	445
	Total Employee Benefits	56,886	56,037	59,195	65,025	64,410	55,996



TOWN OF POUGHKEEPSIE
2024 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2022	Nov-23	2023	2024	2024	2024	2024
Total Appropriations			249,079	228,036	266,943	287,002	278,217	277,063	277,063

<u>Position Title</u>	LY	-	CY	Adopted Budget	Budget	Tentative	Preliminary	Adopted
				as Modified	Requested	Budget	Budget	Budget
				2023	2024	2024	2024	2024
TOWN CLERK	0		1	0	80,000	71,830	73626	73626
DEPUTY TOWN CLERK	0		1	0	49,276	49,276	50508	50508
DEPUTY TOWN CLERK	0		1	0	49,276	49,276	50508	50508



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A 1420	Legal						
A 1420 0101	Regular Pay	58,096	53,883	62,140	65,869	65,869	67,516
A 1420 0102	Longevity	2,358	850	1,700	1,700	1,700	1,700
A 1420 0103	Overtime	350	386	0			
A 1420 0112	Part-Time	17,606	17,302	23,666	25,861	25,861	25,861
A 1420 0125	Medical Buyout	0	0	0			
	Total Personal Services	78,410	72,421	87,506	93,430	93,430	95,077

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

A 1420 0402	Office Supplies	747	323	2,000	2,000	2,000	2,000
A 1420 0403	Books,Lit & Publications	16,667	14,482	15,000	15,000	15,000	15,000
A 1420 0421	Schools & Meetings	400	0	400	400	400	400
A 1420 0444	Maintenance Contracts	0	0	0			
A 1420 0445	Repairs & Maint.Off.Equip	0	0	0			
A 1420 0481	Contracted Services	418,975	296,631	300,000	400,000	375,000	375,000
A 1420 0487	Contr.Serv.-Recodificatio	0	0	0			
A 1420 0495	Contr.Serv.-Legal Fees	115,666	90,338	150,000	150,000	150,000	150,000
	Total Contractual Expenses	552,455	401,773	467,400	567,400	542,400	542,400

A 1420 0811	Social Security	6,375	5,395	6,695	7,150	7,150	7,274
A 1420 0812	Retirement	0	0	0			
A 1420 0821	Medical Insurance	34,000	32,367	35,700	37,100	37,100	26,464
A 1420 0822	Optical Insurance	426	382	480	420	420	420
A 1420 0823	Life Insurance	144	141	160	150	150	181
	Total Employee Benefits	40,945	38,286	43,035	44,820	44,820	34,339

Total Appropriations		671,810	512,480	597,941	705,650	680,650	671,816	671,816
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Position Title	LY	CY	Adopted Budget as Modified 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
LEGAL SECRETARY	0	1	0	65,869	65,869	67516	67516



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A 1430 Personnel							
A 1430 0101 Regular Pay	0	0	0				
A 1430 0102 Longevity	0	0	0				
A 1430 0103 Overtime	0	0	0				
A 1430 0125 Medical Buyout	0	0	0				
Total Personal Services	0	0	0				
A 1430 0204 Office Equipment	0	0	0				
Total Equipment	0	0	0				
A 1430 0402 Office Supplies	0	0	0				
A 1430 0403 Books,Lit & Publications	0	0	0				
A 1430 0404 Dues & Association Fees	0	0	0				
A 1430 0405 Advertising	0	0	0				
A 1430 0421 Schools & Meetings	0	0	0				
A 1430 0431 Materials & Supplies	0	0	0				
A 1430 0481 Contracted Services	15,000	13,290	16,000				
Total Contractual Expenses	15,000	13,290	16,000				
A 1430 0811 Social Security	0	0	0				
A 1430 0812 Retirement	0	0	0				
A 1430 0821 Medical Insurance	0	0	0				
A 1430 0822 Optical Insurance	0	0	0				
A 1430 0823 Life Insurance	0	0	0				
Total Employee Benefits	0	0	0				
Total Appropriations	15,000	13,290	16,000				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
A 1440	Engineering						
A 1440 0101	Regular Pay	0	0	0			
A 1440 0102	Longevity	0	0	0			
A 1440 0103	Overtime	0	0	0			
A 1440 0107	On Call Pay	0	0	0			
A 1440 0109	Out Of Title Pay	0	0	0			
A 1440 0125	Medical Buyout	0	0	0			
	Total Personal Services	0	0	0			
A 1440 0204	Office Equipment	0	0	0			
A 1440 0205	Computer Hardware	0	0	0			
A 1440 0206	Computer Software	0	0	0			
	Total Equipment	0	0	0			
A 1440 0402	Office Supplies	1,190	0	1,200	1,200	1,200	1,200
A 1440 0403	Books,Lit & Publications	0	0	0			
A 1440 0421	Schools & Meetings	0	0	0			
A 1440 0423	Shoes	0	0	0			
A 1440 0432	Gas & Oil	0	0	0			
A 1440 0444	Maintenance Contracts	1,510	1,210	1,600	1,600	1,600	1,600
A 1440 0461	Telephone	0	0	0	141,000	141,000	141,000
A 1440 0471	Minor Equip - Office	0	0	0			
A 1440 0481	Contracted Services	175,739	151,333	135,000			
	Total Contractual Expenses	178,439	152,543	137,800	143,800	143,800	143,800
A 1440 0811	Social Security	0	0	0			
A 1440 0812	Retirement	0	0	0			
A 1440 0821	Medical Insurance	0	0	0			
A 1440 0822	Optical Insurance	0	0	0			
A 1440 0823	Life Insurance	0	0	0			
	Total Employee Benefits	0	0	0			
Total Appropriations		178,439	152,543	137,800	143,800	143,800	143,800



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1450		Elections							
A	1450	0402	Office Supplies	0	0	0				
A	1450	0443	Repairs & Maint.Equip	0	0	0				
A	1450	0451	Rental - Bldg	0	0	0				
A	1450	0481	Contracted Services	0	0	0				
A	1450	0497	Contr.Serv.-Elect.Insp.	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1460		Records Management							
A	1460	0112	Part-Time	10,000	1,164	3,600	4,000	4,000	4,000	4,000
			Total Personal Services	10,000	1,164	3,600	4,000	4,000	4,000	4,000
A	1460	0206	Computer Software	0	0	6,500	40,000	0		
			Total Equipment	0	0	6,500	40,000	0		
A	1460	0402	Office Supplies	477	0	0	1,000	1,000	1,000	1,000
A	1460	0414	Computer Software	6,300	6,490	0	6,900	6,900	6,900	6,900
A	1460	0481	Contracted Services	357,225	103,200	0				
			Total Contractual Expenses	364,002	109,690	0	7,900	7,900	7,900	7,900
A	1460	0811	Social Security	723	84	276	310	310	310	310
A	1460	0821	Medical Insurance	42	509	0				
A	1460	0822	Optical Insurance	0	9	0				
A	1460	0823	Life Insurance	0	3	0				
			Total Employee Benefits	765	604	276	310	310	310	310
Total Appropriations				374,767	111,458	10,376	52,210	12,210	12,210	12,210



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1620			Buildings							
A	1620	0101		Regular Pay	40,464	42,957	42,885	43,200	46,400	46,400	46,400
A	1620	0102		Longevity	1,425	850	1,700	1,700	1,700	1,700	1,700
A	1620	0103		Overtime	1,378	106	200	200	200	200	200
A	1620	0112		Part-Time	0	0	0				
A	1620	0125		Medical Buyout	0	0	0				
				Total Personal Services	43,267	43,912	44,785	45,100	48,300	48,300	48,300
A	1620	0201		Equipment	91	81,018	0				
A	1620	0203		Motor Vehicles	0	0	0				
A	1620	0205		Computer Hardware	0	0	0				
A	1620	0213		Building	0	0	0				
				Total Equipment	91	81,018	0				
A	1620	0402		Office Supplies	6,429	7,558	6,000	6,000	6,000	6,000	6,000
A	1620	0406		Postage	13,822	9,672	15,000	15,000	15,000	15,000	15,000
A	1620	0409		Miscellaneous	0	0	0				
A	1620	0423		Shoes	200	0	200	200	200	200	200
A	1620	0425		Uniforms	1,000	0	1,000	1,000	1,000	1,000	1,000
A	1620	0432		Gas & Oil	0	186	0				
A	1620	0442		Repairs & Maint.Bldg	25,000	31,391	25,000	25,000	25,000	25,000	25,000
A	1620	0443		Repairs & Maint.Equip	2,000	887	2,000	2,000	2,000	2,000	2,000
A	1620	0444		Maintenance Contracts	0	0	0				
A	1620	0452		Rental - Comm.Equip.	0	0	0				
A	1620	0453		Rental - Office Equip.	10,381	6,296	6,000	6,000	12,000	12,000	12,000
A	1620	0460		Refuse Disposal	500	1,611	500	500	1,000	1,000	1,000
A	1620	0461		Telephone	8,939	5,701	10,000	10,000	10,000	10,000	10,000
A	1620	0462		Electric	41,061	68,688	50,000	50,000	75,000	75,000	75,000
A	1620	0463		Fuel Oil	3,500	1,744	3,500	3,500	3,500	3,500	3,500
A	1620	0464		Water	15,000	11,993	15,000	15,000	15,000	15,000	15,000
A	1620	0472		Minor Equip - Other	0	0	0				
A	1620	0481		Contracted Services	15,000	53,352	15,000	15,000	15,000	15,000	15,000
A	1620	0493		Contr.Serv.-Janitorial	0	0	0				
				Total Contractual Expenses	142,832	199,081	149,200	149,200	180,700	180,700	180,700
A	1620	0811		Social Security	3,220	3,208	3,426	3,455	3,455	3,455	3,455
A	1620	0812		Retirement	0	0	0				
A	1620	0821		Medical Insurance	15,435	7,428	25,640	25,000	25,000	25,000	25,000
A	1620	0822		Optical Insurance	500	249	420	420	420	420	420
A	1620	0823		Life Insurance	150	70	147	147	147	147	147



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
			Total Employee Benefits	19,305	10,955	29,633	29,022	29,022	29,022	29,022
Total Appropriations				205,495	334,966	223,618	223,322	258,022	258,022	258,022



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A 1640	Central Garage						
A 1640 0101	Regular Pay	190,784	148,011	200,707	292,552	196,696	198,594
A 1640 0102	Longevity	4,700	4,700	4,700	4,700	4,700	4,700
A 1640 0103	Overtime	900	1,214	910	1,072	1,000	1,000
A 1640 0109	Out Of Title Pay	575	85	575	600	600	600
A 1640 0125	Medical Buyout	4,000	0	4,000	4,000	4,000	4,000
	Total Personal Services	200,959	154,010	210,892	302,924	206,996	208,894
A 1640 0206	Computer Software	750	0	750	750	750	750
A 1640 0211	Other Equipment	55,164	1,695	2,500	2,500	2,500	2,500
	Total Equipment	55,914	1,695	3,250	3,250	3,250	3,250
A 1640 0402	Office Supplies	250	128	250	250	250	250
A 1640 0403	Books,Lit & Publications	0	0	0			
A 1640 0412	Management Services	0	0	0			
A 1640 0422	Travel Reimbursement	0	0	0			
A 1640 0423	Shoes	600	137	600	800	600	600
A 1640 0425	Uniforms	2,498	2,113	2,500	3,000	2,500	2,500
A 1640 0431	Materials & Supplies	83,115	93,289	82,000	83,000	83,000	83,000
A 1640 0432	Gas & Oil	4,045	283	4,000	4,000	4,000	4,000
A 1640 0452	Rental - Comm.Equip.	0	0	0			
A 1640 0460	Refuse Disposal	0	211	0	1,000	1,000	1,000
A 1640 0461	Telephone	300	0	300	200	200	200
A 1640 0472	Minor Equip - Other	500	150	500	500	500	500
A 1640 0481	Contracted Services	3,400	1,939	3,520	3,100	3,100	3,100
	Total Contractual Expenses	94,708	98,250	93,670	95,850	95,150	95,150
A 1640 0811	Social Security	15,411	11,553	16,134	23,175	15,840	15,981
A 1640 0812	Retirement	0	0	0			
A 1640 0821	Medical Insurance	47,985	38,597	46,630	49,380	55,000	41,811
A 1640 0822	Optical Insurance	1,254	982	1,260	1,260	1,260	1,260
A 1640 0823	Life Insurance	429	348	441	441	441	540
	Total Employee Benefits	65,079	51,481	64,465	74,256	72,541	59,592
Total Appropriations		416,660	305,435	372,277	476,280	377,937	366,886



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
<u>Position Title</u>			Adopted Budget as Modified 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
	LY - CY						
SENIOR AUTO MECHANIC	0 1	0	0	75,919	77817	77817	77817
AUTO MECHANIC	0 1	0	0	65,406	65406	65406	65406
	0 1	0	0	55,371	55371	55371	55371



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
A 1680	Central Data Process						
A 1680 0101	Regular Pay	77,389	71,847	80,280	82,689	82,689	82,689
A 1680 0102	Longevity	0	0	0			
A 1680 0103	Overtime	4,000	1,388	0	4,000	4,000	4,000
A 1680 0109	Out Of Title Pay	0	0	0			
A 1680 0125	Medical Buyout	0	0	0			
	Total Personal Services	81,389	73,234	80,280	86,689	86,689	86,689

A 1680 0205	Computer Hardware	196,533	21,908	80,000	80,000	80,000	80,000
	Total Equipment	196,533	21,908	80,000	80,000	80,000	80,000

A 1680 0402	Office Supplies	500	138	500	500	500	500
A 1680 0403	Books,Lit & Puplications	0	0	0			
A 1680 0404	Dues & Association Fees	0	0	0			
A 1680 0414	Computer Software Supp	235,811	155,167	210,000	283,500	210,000	210,000
A 1680 0421	Schools & Meetings	500	0	500	500	500	500
	Total Contractual Expenses	236,811	155,305	211,000	284,500	211,000	211,000

A 1680 0811	Social Security	6,095	4,870	6,141	6,635	6,635	6,635
A 1680 0812	Retirement	0	0	0			
A 1680 0821	Medical Insurance	33,958	27,532	27,861	31,140	31,140	31,140
A 1680 0822	Optical Insurance	417	382	420	420	420	420
A 1680 0823	Life Insurance	144	141	147	147	147	147
	Total Employee Benefits	40,614	32,925	34,569	38,342	38,342	38,342

Total Appropriations		555,347	283,373	405,849	489,531	416,031	416,031	416,031
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Position Title	LY	CY	Adopted Budget as Modified 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
NETWORK SUPP. SPECIALIST	0	1	0	82,689	82,689	82689	82689



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1910		Unallocated Insurance							
A	1910	0466	Insurance - Auto	0	0	0				
A	1910	0467	Insurance - General Liab.	73,794	78,308	79,650	83,650	85,226	85,226	85,226
A	1910	0468	Insurance - Umbrella	0	0	0				
A	1910	0469	Insurance - Other	14,931	3,002	15,000	15,000	15,000	15,000	15,000
			Total Contractual Expenses	88,725	81,310	94,650	98,650	100,226	100,226	100,226
Total Appropriations				88,725	81,310	94,650	98,650	100,226	100,226	100,226



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1920		Municipal Assn Dues							
A	1920	0404	Dues & Association Fees	1,800	1,650	1,800	1,800	1,800	1,800	1,800
			Total Contractual Expenses	1,800	1,650	1,800	1,800	1,800	1,800	1,800
Total Appropriations				1,800	1,650	1,800	1,800	1,800	1,800	1,800



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1930		Judgement & Claims							
A	1930	0409	Miscellaneous	150,000	131,031	160,000	160,000	150,000	150,000	150,000
			Total Contractual Expenses	150,000	131,031	160,000	160,000	150,000	150,000	150,000
Total Appropriations				150,000	131,031	160,000	160,000	150,000	150,000	150,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1950		Taxes & Assessments							
A	1950	0465	Taxes & Assessments	157,360	66,918	25,000	35,000	35,000	35,000	35,000
			Total Contractual Expenses	157,360	66,918	25,000	35,000	35,000	35,000	35,000
Total Appropriations				157,360	66,918	25,000	35,000	35,000	35,000	35,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1980		Payroll Taxes							
A	1980	0416	Mta P/R Tax	9,500	9,886	9,500	9,500	9,700	9,700	9,700
			Total Contractual Expenses	9,500	9,886	9,500	9,500	9,700	9,700	9,700
Total Appropriations				9,500	9,886	9,500	9,500	9,700	9,700	9,700



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1990		Contingency							
A	1990	0409	Miscellaneous	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
		Department Name	2022	Nov-23	2023	2024	2024	2024	2024	
A	5010	Highway Administration								
A	5010	0101	Regular Pay	209,019	269,641	219,375	232,114	232,114	236,477	236,477
A	5010	0102	Longevity	3,400	2,550	3,400	3,400	6,400	6,400	6,400
A	5010	0103	Overtime	36	6,025	0				
A	5010	0109	Out Of Title Pay	0	0	0				
A	5010	0112	Part-Time	0	0	0				
A	5010	0125	Medical Buyout	0	0	0				
		Total Personal Services	212,455	278,216	222,775	235,514	238,514	242,877	242,877	
A	5010	0213	Building	0	0	0				
		Total Equipment	0	0	0					
A	5010	0402	Office Supplies	9,834	3,124	6,500	6,500	6,500	6,500	6,500
A	5010	0404	Dues & Association Fees	225	25	225	225	225	225	225
A	5010	0405	Advertising	7,000	9,893	7,000	7,000	7,000	7,000	7,000
A	5010	0406	Postage	0	0	0				
A	5010	0409	Miscellaneous	0	0	0				
A	5010	0421	Schools & Meetings	200	16	100	200	200	200	200
A	5010	0422	Travel Reimbursement	450	581	450	450	450	450	450
A	5010	0442	Repairs & Maint.Bldg	15,000	19,834	15,000	15,000	15,000	15,000	15,000
A	5010	0444	Maintenance Contracts	1,747	603	1,700	1,700	1,700	1,700	1,700
A	5010	0445	Repairs & Maint.Off.Equip.	4,250	0	1,500	1,500	1,500	1,500	1,500
A	5010	0451	Rental - Bldg	0	0	0				
A	5010	0452	Rental - Comm.Equip.	26,556	24,343	25,000	25,000	25,000	25,000	25,000
A	5010	0461	Telephone	1,944	-110	3,500	3,500	3,500	3,500	3,500
A	5010	0462	Electric	90,941	44,595	80,000	80,000	70,000	70,000	70,000
A	5010	0472	Minor Equip - Other	2,000	2,572	2,000	2,000	2,000	2,000	2,000
A	5010	0481	Contracted Services	3,000	1,727	3,000	3,000	3,000	3,000	3,000
A	5010	0492	Contr.Serv.-Medical	0	0	0				
		Total Contractual Expenses	163,147	107,204	145,975	146,075	136,075	136,075	136,075	
A	5010	0811	Social Security	16,200	21,026	17,043	18,020	18,250	18,580	18,580
A	5010	0812	Retirement	0	0	0				
A	5010	0821	Medical Insurance	73,850	77,789	81,895	88,660	88,660	79,220	79,220
A	5010	0822	Optical Insurance	1,253	973	1,280	1,280	1,280	1,075	1,075
A	5010	0823	Life Insurance	432	430	441	441	441	543	543
		Total Employee Benefits	91,735	100,218	100,659	108,401	108,631	99,418	99,418	
Total Appropriations			467,337	485,638	469,409	489,990	483,220	478,370	478,370	



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
<u>Position Title</u>			Adopted Budget as Modified 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
	LY - CY						
HIGHWAY SUPERINTENDENT	0 1	0	122,514	122,514	125577	125577	
SENIOR TYPIST	0 1	0	57,600	57,600	57600	57600	
SECRETARY	0 1	0	52,000	52,000	53300	53300	



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	6310		Community Action							
A	6310	0431	Materials & Supplies	0	0	0				
A	6310	0481	Contractred Services	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	6772		Programs For Aging							
A	6772	0431	Materials & Supplies	0	0	0				
A	6772	0451	Rental - Bldg	0	0	0				
A	6772	0481	Contracted Services	69,000	50,830	69,000	69,000	69,000	76,400	76,400
			Total Contractual Expenses	69,000	50,830	69,000	69,000	69,000	76,400	76,400
Total Appropriations				69,000	50,830	69,000	69,000	69,000	76,400	76,400



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A 7020	Recreation Administra						
A 7020 0101 Regular Pay	121,655	109,964	134,820	136,177	136,177	137,962	137,962
A 7020 0102 Longevity	0	0	0				
A 7020 0103 Overtime	5,570	69	1,500	1,500	1,500	1,500	1,500
A 7020 0109 Out Of Title Pay	0	0	0				
A 7020 0112 Part-Time	33,652	27,612	30,223	30,000	30,000	30,000	30,000
A 7020 0116 Seasonal	0	0	0				
A 7020 0125 Medical Buyout	0	0	0	4,000	0		
	Total Personal Services	160,877	137,645	166,543	171,677	167,677	169,462
A 7020 0205 Computer Hardware	0	0	0				
A 7020 0206 Computer Software	3,695	4,065	4,000	4,000	4,000	4,000	4,000
	Total Equipment	3,695	4,065	4,000	4,000	4,000	4,000
A 7020 0402 Office Supplies	2,063	1,365	1,500	1,500	1,500	1,500	1,500
A 7020 0403 Books,Lit & Publications	200	0	0				
A 7020 0404 Dues & Association Fees	400	196	200	200	200	200	200
A 7020 0405 Advertising	5,886	0	0				
A 7020 0421 Schools & Meetings	200	0	0				
A 7020 0422 Travel Reimbursement	0	0	0				
A 7020 0423 Shoes	0	0	0				
A 7020 0451 Rental - Bldg	0	0	0				
A 7020 0452 Rental - Comm.Equip.	0	0	0				
A 7020 0461 Telephone	2,114	2,324	1,500	1,500	1,500	1,500	1,500
	Total Contractual Expenses	10,863	3,885	3,200	3,200	3,200	3,200
A 7020 0811 Social Security	12,400	10,240	12,741	12,830	13,135	12,964	12,964
A 7020 0812 Retirement	0	0	0				
A 7020 0821 Medical Insurance	40,000	11,660	64,991	30,000	55,000	49,130	49,130
A 7020 0822 Optical Insurance	857	677	840	840	840	840	840
A 7020 0823 Life Insurance	288	252	294	294	294	294	294
	Total Employee Benefits	53,545	22,830	78,866	43,964	69,269	63,228
Total Appropriations		228,980	168,425	252,609	222,841	244,146	239,890



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
<u>Position Title</u>			Adopted Budget as Modified 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
	LY - CY						
RECREATION DIRECTOR	0 1	0	71,379	71,379	73164	73164	
RECREATION LEADER	0 1	0	64,798	64,798	64798	64798	



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A 7110	Parks						
A 7110 0101	Regular Pay	35,665	39,058	47,780	49,215	49,215	49,215
A 7110 0102	Longevity	0	0	0			
A 7110 0103	Overtime	2,814	3,221	0			
A 7110 0109	Out Of Title Pay	134	0	0			
A 7110 0116	Seasonal	58,083	45,695	60,750	75,300	75,300	75,300
A 7110 0125	Medical Buyout	2,667	0	4,000			
	Total Personal Services	99,363	87,974	112,530	124,515	124,515	124,515
A 7110 0203	Motor Vehicles	0	0	0			
A 7110 0208	Land	0	0	0			
A 7110 0211	Other Equipment	8,500	10,797	9,300	9,300	9,300	9,300
A 7110 0212	Park Improvement	138,279	197,770	100,000	100,000	100,000	100,000
	Total Equipment	146,779	208,567	109,300	109,300	109,300	109,300
A 7110 0417	Tickets	0	0	0			
A 7110 0423	Shoes	0	144	200	400	400	400
A 7110 0425	Uniforms	500	320	500	500	500	500
A 7110 0431	Materials & Supplies	20,814	14,397	20,000	20,000	20,000	20,000
A 7110 0432	Gas & Oil	9,350	2,746	8,000	8,000	8,000	8,000
A 7110 0436	Material & Supp - Athletic	104,328	60,424	50,000	50,000	50,000	50,000
A 7110 0443	Repairs & Maint.Equip	1,050	2,933	1,100	2,000	2,000	2,000
A 7110 0454	Rental - Other Equip.	20,000	25,748	22,000	30,000	30,000	30,000
A 7110 0460	Refuse Disposal	100	301	1,000	1,000	1,000	1,000
A 7110 0461	Telephone	0	0	5,000			
A 7110 0462	Electric	4,351	6,287	0	5,000	5,000	5,000
A 7110 0470	Emergency Disaster	0	0	0			
A 7110 0481	Contracted Services	173,531	122,105	160,000	160,000	160,000	160,000
	Total Contractual Expenses	334,024	235,406	267,800	276,900	276,900	276,900
A 7110 0811	Social Security	7,604	6,279	10,035	10,000	10,000	10,000
A 7110 0812	Retirement	0	0	0			
A 7110 0821	Medical Insurance	0	20,170	0	30,000	30,000	30,000
A 7110 0822	Optical Insurance	365	400	420	420	420	420
A 7110 0823	Life Insurance	84	135	147	147	147	147
	Total Employee Benefits	8,053	26,983	10,602	40,567	40,567	40,567
Total Appropriations		588,220	558,930	500,232	551,282	551,282	551,282



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
				Adopted Budget		Budget	Tentative	Preliminary	Adopted	
				as Modified		Requested	Budget	Budget	Budget	
				2023		2024	2024	2024	2024	
			<u>Position Title</u>		LY - CY					
			GRUNDSKEEPER		0 1	0	49,215	49,215	49215	49215



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
A 7140	Playgrounds/Rec Ctrs						
A 7140 0116	Seasonal	0	0	0			
	Total Personal Services	0	0	0			
A 7140 0206	Computer Software	0	0	0			
A 7140 0212	Park Improvement	0	0	0			
	Total Equipment	0	0	0			
A 7140 0425	Uniforms	0	0	0			
A 7140 0431	Materials & Supplies	2,545	129	0	5,000	5,000	5,000
A 7140 0451	Rental - Bldg	0	0	0			
A 7140 0452	Rental - Comm.Equip.	0	0	0			
A 7140 0461	Telephone	0	0	0			
A 7140 0481	Contracted Services	3,500	925	5,000			
A 7140 0485	Contr.Serv.-Trips/Rec	0	0	0			
	Total Contractual Expenses	6,045	1,054	5,000	5,000	5,000	5,000
A 7140 0811	Social Security	0	0	0			
A 7140 0812	Retirement	0	0	0			
	Total Employee Benefits	0	0	0			
Total Appropriations		6,045	1,054	5,000	5,000	5,000	5,000



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
A 7141	Day Camps						
A 7141 0116	Seasonal	104,580	117,208	110,640	119,000	119,000	119,000
	Total Personal Services	104,580	117,208	110,640	119,000	119,000	119,000
A 7141 0211	Other Equipment	0	0	0			
	Total Equipment	0	0	0			
A 7141 0402	Office Supplies	0	0	0			
A 7141 0425	Uniforms	750	500	500	500	500	500
A 7141 0431	Materials & Supplies	4,822	4,290	4,000	4,000	4,000	4,000
A 7141 0451	Rental - Bldg	0	0	0			
A 7141 0452	Rental - Comm.Equip.	0	0	0			
A 7141 0481	Contracted Services	5,193	3,482	8,300	5,000	5,000	5,000
A 7141 0485	Contr.Serv.-Trips/Rec	6,699	4,429	7,000	7,000	7,000	7,000
	Total Contractual Expenses	17,464	12,701	19,800	16,500	16,500	16,500
A 7141 0811	Social Security	8,001	8,966	8,475	9,105	9,105	9,105
A 7141 0812	Retirement	0	0	0			
	Total Employee Benefits	8,001	8,966	8,475	9,105	9,105	9,105
Total Appropriations		130,045	138,875	138,915	144,605	144,605	144,605



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7142		Specialty Camps							
A	7142	0116	Seasonal	0	0	0				
			Total Personal Services	0	0	0				
A	7142	0425	Uniforms	0	0	0				
A	7142	0431	Materials & Supplies	0	0	0				
A	7142	0451	Rental - Bldg	0	0	0				
A	7142	0452	Rental - Comm.Equip.	0	0	0				
A	7142	0481	Contracted Services	0	0	0				
A	7142	0485	Contr.Serv.-Trips/Rec	0	0	0				
			Total Contractual Expenses	0	0	0				
A	7142	0811	Social Security	0	0	0				
A	7142	0812	Retirement	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
A 7143	Soccer Camp						
A 7143 0116	Seasonal	0	0	0			
	Total Personal Services	0	0	0			
A 7143 0425	Uniforms	0	0	0			
A 7143 0431	Materials & Supplies	0	0	0			
A 7143 0451	Rental - Bldg	0	0	0			
A 7143 0452	Rental - Comm.Equip.	0	0	0			
A 7143 0481	Contracted Services	0	0	0			
A 7143 0485	Contr.Serv.-Trips/Rec	0	0	0			
	Total Contractual Expenses	0	0	0			
A 7143 0811	Social Security	0	0	0			
A 7143 0812	Retirement	0	0	0			
	Total Employee Benefits	0	0	0			
Total Appropriations		0	0	0			



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7144		Travel Camp							
A	7144	0116	Seasonal	0	0	0				
			Total Personal Services	0	0	0				
A	7144	0425	Uniforms	0	0	0				
A	7144	0431	Materials & Supplies	0	0	0				
A	7144	0451	Rental - Bldg	0	0	0				
A	7144	0452	Rental - Comm.Equip.	0	0	0				
A	7144	0481	Contracted Services	0	0	0				
A	7144	0485	Contr.Serv.-Trips/Rec	0	0	0				
			Total Contractual Expenses	0	0	0				
A	7144	0811	Social Security	0	0	0				
A	7144	0812	Retirement	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7180		Pool							
A	7180	0116	Seasonal	0	0	0				
			Total Personal Services	0	0	0				
A	7180	0431	Materials & Supplies	0	0	0				
A	7180	0475	Operation & Maintenance	0	0	0				
A	7180	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
A	7180	0811	Social Security	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
A	7270		Concerts							
A	7270	0481	Contracted Services	3,802	3,850	5,500	5,500	5,500	5,500	5,500
			Total Contractual Expenses	3,802	3,850	5,500	5,500	5,500	5,500	5,500
Total Appropriations				3,802	3,850	5,500	5,500	5,500	5,500	5,500



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7310		Youth Programs							
A	7310	0436	Material & Supp - Athletic	1,000	10,620	12,000	7,500	7,500	7,500	7,500
A	7310	0481	Contracted Services	11,332	12,649	3,000	7,500	7,500	7,500	7,500
			Total Contractual Expenses	12,332	23,269	15,000	15,000	15,000	15,000	15,000
Total Appropriations				12,332	23,269	15,000	15,000	15,000	15,000	15,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7410		Library							
A	7410	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7510		Historian							
A	7510	0431	Materials & Supplies	2,070	537	1,500	1,500	1,500	1,500	1,500
			Total Contractual Expenses	2,070	537	1,500	1,500	1,500	1,500	1,500
Total Appropriations				2,070	537	1,500	1,500	1,500	1,500	1,500



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7550		Celebrations							
A	7550	0431	Materials & Supplies	0	0	0				
A	7550	0481	Contracted Services	3,918	3,951	4,000	4,000	4,000	4,000	4,000
			Total Contractual Expenses	3,918	3,951	4,000	4,000	4,000	4,000	4,000
Total Appropriations				3,918	3,951	4,000	4,000	4,000	4,000	4,000



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
A	7620		Adult Recreation							
A	7620	0103	Overtime	0	0	0				
A	7620	0112	Part-Time	93,080	88,635	88,920	91,000	91,000	91,000	91,000
			Total Personal Services	93,080	88,635	88,920	91,000	91,000	91,000	91,000
A	7620	0211	Other Equipment	1,200	2,188	4,000	4,000	4,000	4,000	4,000
			Total Equipment	1,200	2,188	4,000	4,000	4,000	4,000	4,000
A	7620	0403	Books,Lit & Publications	600	458	600	600	600	600	600
A	7620	0431	Materials & Supplies	10,000	8,115	10,000	10,000	10,000	10,000	10,000
A	7620	0442	Repairs & Maint.Bldg	15,000	15,468	15,000	20,000	20,000	20,000	20,000
A	7620	0451	Rental - Bldg	0	0	0				
A	7620	0461	Telephone	2,000	0	2,000	2,000	2,000	2,000	2,000
A	7620	0462	Electric	5,329	6,002	4,500	9,000	9,000	9,000	9,000
A	7620	0464	Water	0	0	0				
A	7620	0481	Contractred Services	25,000	16,901	25,000	25,000	25,000	25,000	25,000
A	7620	0485	Contr.Serv.-Trips/Rec	48,000	30,962	28,000	28,000	28,000	28,000	28,000
			Total Contractual Expenses	105,929	77,906	85,100	94,600	94,600	94,600	94,600
A	7620	0811	Social Security	7,486	6,726	6,805	6,970	6,970	6,970	6,970
A	7620	0821	Medical Insurance	1,191	2,668	0				
A	7620	0822	Optical Insurance	42	90	0				
A	7620	0823	Life Insurance	15	24	0				
			Total Employee Benefits	8,734	9,508	6,805	6,970	6,970	6,970	6,970
Total Appropriations				208,943	178,238	184,825	196,570	196,570	196,570	196,570



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2022	Nov-23	2023	2024	2024	2024	2024	
A 8510	Comm.Beautification							
A 8510 0103	Overtime	12,833	1,928	10,000	10,000	10,000	10,000	10,000
	Total Personal Services	12,833	1,928	10,000	10,000	10,000	10,000	10,000
A 8510 0402	Office Supplies	250	0	250	250	250	250	250
A 8510 0405	Advertising	11,131	2,358	4,500	4,500	4,500	4,500	4,500
A 8510 0431	Materials & Supplies	500	708	500	500	500	500	500
A 8510 0460	Refuse Disposal	42,115	31,491	25,000	40,000	40,000	40,000	40,000
A 8510 0481	Contracted Services	42,071	19,447	25,000	25,000	25,000	25,000	25,000
	Total Contractual Expenses	96,067	54,005	55,250	70,250	70,250	70,250	70,250
A 8510 0811	Social Security	1,200	143	765	765	765	765	765
A 8510 0821	Medical Insurance	0	554	0				
A 8510 0822	Optical Insurance	0	10	0				
A 8510 0823	Life Insurance	0	4	0				
	Total Employee Benefits	1,200	712	765	765	765	765	765
Total Appropriations		110,100	56,646	66,015	81,015	81,015	81,015	81,015



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	8540		Drainage							
A	8540	0431	Materials & Supplies	31,485	18,700	20,000	20,000	20,000	20,000	20,000
A	8540	0481	Contracted Services	151,683	17,352	50,000	50,000	50,000	50,000	50,000
A	8540	0482	Contr.Serv.-Finance/Admn	96,702	14,950	50,000	50,000	25,000	25,000	25,000
			Total Contractual Expenses	279,870	51,002	120,000	120,000	95,000	95,000	95,000
Total Appropriations				279,870	51,002	120,000	120,000	95,000	95,000	95,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	9010		State Retirement							
A	9010	0812	Retirement	365,000	72,075	350,000	375,000	400,000	400,000	400,000
			Total Employee Benefits	365,000	72,075	350,000	375,000	400,000	400,000	400,000
Total Appropriations				365,000	72,075	350,000	375,000	400,000	400,000	400,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	9040		Workers' Comp Insur.							
A	9040	0801	Workers Compensation	50,000	59,000	59,000	59,000	51,000	51,000	51,000
			Total Employee Benefits	50,000	59,000	59,000	59,000	51,000	51,000	51,000
Total Appropriations				50,000	59,000	59,000	59,000	51,000	51,000	51,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	9050		Unemployment Insur.							
A	9050	0802	Unemployment Insurance	4,384	3,265	1,000	1,000	1,000	1,000	1,000
			Total Employee Benefits	4,384	3,265	1,000	1,000	1,000	1,000	1,000
Total Appropriations				4,384	3,265	1,000	1,000	1,000	1,000	1,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	9060		Hospital & Med Insur.							
A	9060	0821	Medical Insurance	300,430	274,130	275,000	300,000	300,000	300,000	300,000
A	9060	0823	Life Insurance	0	0	0				
A	9060	0825	Employee Assistance Pro.	4,000	0	5,000	5,000	5,000	5,000	5,000
			Total Employee Benefits	304,430	274,130	280,000	305,000	305,000	305,000	305,000
Total Appropriations				304,430	274,130	280,000	305,000	305,000	305,000	305,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	9710		Serial Bonds							
A	9710	0415	Administration Charges	1,262	0	0				
			Total Contractual Expenses	1,262	0	0				
A	9710	0601	Principal	250,000	255,000	255,000				
			Total	250,000	255,000	255,000				
A	9710	0701	Interest	13,345	9,088	9,088				
			Total	13,345	9,088	9,088				
Total Appropriations				264,607	264,088	264,088				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
A 9730	Bond Anticipation Notes						
A 9730 0601	Principal	0	0	0			
	Total	0	0	0			
A 9730 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	9902		Interfund Trans Unempl							
A	9902	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	9910		Interfund Trans Other							
A	9910	0901	Transfers To Other Funds	646,005	819,797	0				
			Total	646,005	819,797	0				
Total Appropriations				646,005	819,797	0				



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm	Fund	Unit	Acct # Department Name							
B	1315		Comptroller							
B	1315	0482	Contr.Serv.-Finance/Admn	36,000	35,000	3,600	37,000	36,000	36,000	36,000
			Total Contractual Expenses	36,000	35,000	3,600	37,000	36,000	36,000	36,000
Total Appropriations				36,000	35,000	3,600	37,000	36,000	36,000	36,000



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B 1620	Buildings						
B 1620 0101	Regular Pay	48,791	48,370	54,253	55,870	55,890	55,890
B 1620 0102	Longevity	0	0	0			
B 1620 0103	Overtime	1,092	989	1,000	1,000	1,000	1,000
B 1620 0112	Part-Time	0	0	0			
B 1620 0125	Medical Buyout	0	0	0			
	Total Personal Services	49,883	49,359	55,253	56,870	56,890	56,890
B 1620 0201	Equipment	0	0	0			
B 1620 0203	Motor Vehicle	0	0	0			
B 1620 0211	Other Equipment	0	0	0			
B 1620 0213	Building	0	0	0			
	Total Equipment	0	0	0			
B 1620 0402	Office Supplies	549	517	0			
B 1620 0403	Books,Lit & Publications	0	0	0			
B 1620 0405	Advertising	0	0	0			
B 1620 0421	Schools & Meetings	0	0	0			
B 1620 0423	Shoes	200	195	200	200	200	200
B 1620 0425	Uniforms	500	337	500	500	500	500
B 1620 0432	Gas & Oil	4,150	2,003	1,000	2,000	2,000	2,000
B 1620 0442	Repairs & Maint.Bldg	96,257	19,804	20,000	40,000	20,000	20,000
B 1620 0443	Repairs & Maint.Equip	3,833	1,522	1,500	1,600	1,600	1,600
B 1620 0452	Rental - Comm.Equip.	0	0	0			
B 1620 0461	Telephone	6,973	5,878	6,200	7,000	7,000	7,000
B 1620 0462	Electric	108,545	72,429	85,000	100,000	100,000	100,000
B 1620 0464	Water	2,000	0	0	25,000	25,000	25,000
B 1620 0472	Minor Equip - Other	0	0	0			
B 1620 0481	Contracted Services	67,041	6,475	25,000			
B 1620 0493	Contr.Serv.-Janitorial	0	0	0			
	Total Contractual Expenses	290,048	109,160	139,400	176,300	156,300	156,300
B 1620 0811	Social Security	3,801	3,370	4,227	4,360	4,360	4,360
B 1620 0812	Retirement	0	0	0			
B 1620 0821	Medical Insurance	14,000	14,510	12,058	14,000	14,000	14,000
B 1620 0822	Optical Insurance	450	382	420	420	420	420
B 1620 0823	Life Insurance	145	141	147	147	207	207
	Total Employee Benefits	18,396	18,403	16,852	18,927	18,987	18,987
Total Appropriations		358,327	176,923	211,505	252,097	232,177	232,177



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
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TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	1910		Unallocated Insurance							
B	1910	0466	Insurance - Auto	0	0	0				
B	1910	0467	Insurance - General Liab.	240,000	255,679	259,200	275,000	278,000	278,000	278,000
B	1910	0468	Insurance - Umbrella	0	0	0				
B	1910	0469	Insurance - Other	3,000	0	4,500	4,500	4,500	4,500	4,500
			Total Contractual Expenses	243,000	255,679	263,700	279,500	282,500	282,500	282,500
Total Appropriations				243,000	255,679	263,700	279,500	282,500	282,500	282,500



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	1980		Payroll Taxes							
B	1980	0416	Mta P/R Tax	42,993	34,820	40,000	45,000	44,000	44,000	44,000
			Total Contractual Expenses	42,993	34,820	40,000	45,000	44,000	44,000	44,000
Total Appropriations				42,993	34,820	40,000	45,000	44,000	44,000	44,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	1990		Contingency							
B	1990	0409	Miscellaneous	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B 3120	Police						
B 3120 0101	Regular Pay	9,323,585	8,132,137	9,444,160	10,373,259	10,300,000	10,300,000
B 3120 0102	Longevity	12,850	10,000	10,000	10,000	8,000	8,000
B 3120 0103	Overtime	761,554	667,523	658,625	811,416	795,000	795,000
B 3120 0106	School Crossing Guards	42,480	36,925	35,000	46,584	43,500	43,500
B 3120 0107	On Call Pay	24,180	12,090	24,180	24,180	24,180	24,180
B 3120 0108	Sick Time Benefits	0	0	0			
B 3120 0109	Out Of Title Pay	46,595	47,085	80,333	95,544	85,000	85,000
B 3120 0112	Part-Time	13,567	16,987	110,000	110,000	110,000	110,000
B 3120 0115	Temporary	0	0	105,000	105,000	100,500	100,500
B 3120 0119	College Degree Incremnt	28,778	16,327	14,900	14,400	14,400	14,400
B 3120 0120	Detective Increment	0	0	0			
B 3120 0125	Medical Buyout	68,846	1,667	77,500	80,000	88,000	88,000
	Total Personal Services	10,322,435	8,940,741	10,559,698	11,670,383	11,568,580	11,568,580

B 3120 0203	Motor Vehicles	428,289	508,661	225,000	297,000	200,000	200,000
B 3120 0204	Office Equipment	0	0	0	14,554	0	
B 3120 0205	Computer Hardware	56,379	39,379	0			
B 3120 0206	Computer Software	0	0	0			
B 3120 0209	Protective Vests	0	0	0			
B 3120 0210	Grant Match	0	0	0			
B 3120 0211	Other Equipment	221,868	133,953	60,000			
B 3120 0214	Warden Equipment	0	0	0			
	Total Equipment	706,537	681,993	285,000	311,554	200,000	200,000

B 3120 0402	Office Supplies	34,626	14,268	25,000	26,762	25,000	25,000
B 3120 0403	Books,Lit & Publications	630	1,035	1,260	1,260	1,260	1,260
B 3120 0404	Dues & Association Fees	4,280	1,145	3,500	4,320	4,320	4,320
B 3120 0406	Postage	2,105	1,676	2,000	2,000	2,000	2,000
B 3120 0407	Computer Hardware	66,283	45,891	25,000	30,317	30,320	30,320
B 3120 0409	Miscellaneous	4,600	2,673	2,500	4,685	4,685	4,685
B 3120 0411	Consultants	0	0	0			
B 3120 0414	Computer Software	25,862	12,303	21,250	21,250	21,250	21,250
B 3120 0421	Schools & Meetings	22,400	12,558	20,000	24,500	24,500	24,500
B 3120 0423	Shoes	600	143	400	400	400	400
B 3120 0425	Uniforms	3,420	3,420	3,420	3,420	3,420	3,420
B 3120 0427	Clothing Allowance	92,950	74,654	85,000	92,770	92,770	92,770
B 3120 0428	College Tuition	13,400	11,935	5,300	15,900	15,000	15,000
B 3120 0431	Materials & Supplies	34,467	17,144	34,200	34,528	34,528	34,528
B 3120 0432	Gas & Oil	199,344	148,690	200,000	234,000	210,000	210,000
B 3120 0435	Material & Supp - Film	8,500	5,584	10,400	10,400	10,400	10,400



TOWN OF POUGHKEEPSIE
2024 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2022	Nov-23	2023	2024	2024	2024	2024
B	3120	0439	Ammunition	54,360	56,685	29,850	29,850	29,850	29,850
B	3120	0441	Repairs & Maint.Auto	35,235	8,953	15,900	20,100	15,900	15,900
B	3120	0442	Repairs & Maint.Bldg	15,500	8,603	14,500	14,500	14,500	14,500
B	3120	0443	Repairs & Maint.Equip	12,845	21,599	9,950	9,950	9,950	9,950
B	3120	0444	Maintenance Contracts	96,400	119,851	126,300	175,300	110,300	110,300
B	3120	0445	Repairs & Maint.Off.Equip	0	0	0	126,560	126,560	126,560
B	3120	0452	Rental - Comm.Equip.	123,304	90,140	126,560	2,500	2,500	2,500
B	3120	0454	Rental - Other Equip.	2,753	2,262	2,500	3,000	3,000	3,000
B	3120	0456	Rental - Other	2,800	1,692	3,600			
B	3120	0460	Refuse Disposal	1,000	1,041	1,000	1,422	1,400	1,400
B	3120	0461	Telephone	40,000	25,774	40,000	45,096	40,000	40,000
B	3120	0462	Electric	200	0	200	200	200	200
B	3120	0464	Water	6,520	0	0			
B	3120	0471	Minor Equip - Office	4,000	707	4,000	4,000	4,000	4,000
B	3120	0472	Minor Equip - Other	82,021	28,464	20,000	21,174	20,000	20,000
B	3120	0481	Contracted Services	197,364	152,005	190,000	198,131	190,000	190,000
B	3120	0492	Contr.Serv.-Medical	14,100	4,545	10,000	15,140	10,000	10,000
			Total Contractual Expenses	1,201,871	875,436	1,033,590	1,173,435	1,058,013	1,058,013
B	3120	0811	Social Security	796,280	649,386	811,330	892,800	885,500	885,500
B	3120	0812	Retirement	0	0	0			
B	3120	0821	Medical Insurance	1,975,000	1,717,843	2,131,250	1,500,000	1,700,000	1,700,000
B	3120	0822	Optical Insurance	38,573	34,001	42,000	42,000	42,000	42,000
B	3120	0823	Life Insurance	12,990	12,717	15,000	15,000	20,300	20,300
B	3120	0824	Workers Comp Police	0	0	0			
			Total Employee Benefits	2,822,843	2,413,947	2,999,580	2,449,800	2,647,800	2,647,800
Total Appropriations			15,053,686	12,912,117	14,877,868	15,605,172	15,474,393	15,474,393	15,474,393



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
B 3121	Police K-9 Program						
B 3121 0103	Overtime	23,402	21,861	24,600	24,600	24,600	24,600
B 3121 0112	Part-Time	7,500	6,734	7,500	7,540	15,600	15,600
	Total Personal Services	30,902	28,594	32,100	32,140	40,200	40,200
B 3121 0201	Equipment	0	0	0			
	Total Equipment	0	0	0			
B 3121 0409	Miscellaneous	2,000	0	2,000	2,000	2,000	2,000
B 3121 0421	Schools & Meetings	2,400	0	2,400	2,400	2,400	2,400
B 3121 0472	Minor Equip - Other	4,000	0	4,000	4,000	4,000	4,000
B 3121 0481	Contracted Services	1,000	0	1,500	1,500	1,500	1,500
B 3121 0492	Contr.Serv.-Medical	2,000	10,805	3,000	3,000	3,000	3,000
	Total Contractual Expenses	11,400	10,805	12,900	12,900	12,900	12,900
B 3121 0811	Social Security	2,351	2,177	2,455	2,460	3,080	3,080
B 3121 0812	Retirement	0	0	0			
B 3121 0821	Medical Insurance	7,324	7,515	0			
B 3121 0822	Optical Insurance	92	84	0			
B 3121 0823	Life Insurance	32	31	0			
	Total Employee Benefits	9,799	9,807	2,455	2,460	3,080	3,080
Total Appropriations		52,101	49,207	47,455	47,500	56,180	56,180



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	3310		Traffic Control							
B	3310	0431	Materials & Supplies	7,261	234	7,200	13,802	10,000	10,000	10,000
B	3310	0442	Repairs & Maint.Bldg	0	0	0				
B	3310	0481	Contracted Services	9,203	10,935	6,600	12,500	12,500	12,500	12,500
			Total Contractual Expenses	16,464	11,169	13,800	26,302	22,500	22,500	22,500
Total Appropriations				16,464	11,169	13,800	26,302	22,500	22,500	22,500



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	3410		Fire Fighting							
B	3410	0443	Repairs & Maint.Equip	2,500	0	2,500	2,500	2,500	2,500	2,500
			Total Contractual Expenses	2,500	0	2,500	2,500	2,500	2,500	2,500
Total Appropriations				2,500	0	2,500	2,500	2,500	2,500	2,500



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B 3620	Safety Inspection						
B 3620 0101	Regular Pay	518,308	503,131	571,442	587,000	587,000	589,655
B 3620 0102	Longevity	14,271	10,700	15,400	7,700	7,700	7,700
B 3620 0103	Overtime	29,503	3,731	12,000	10,000	10,000	10,000
B 3620 0109	Out Of Title Pay	500	411	500	500	500	500
B 3620 0112	Part-Time	43,593	34,362	40,143	43,000	43,000	43,000
B 3620 0115	Temporary	0	0	0			
B 3620 0125	Medical Buyout	8,000	2,000	8,000	4,000	4,000	7,000
	Total Personal Services	614,175	554,335	647,485	652,200	652,200	657,855
B 3620 0204	Office Equipment	0	0	2,000	2,000	2,000	2,000
B 3620 0205	Computer Hardware	0	0	0			
B 3620 0206	Computer Software	1,000	0	0			
	Total Equipment	1,000	0	2,000	2,000	2,000	2,000
B 3620 0402	Office Supplies	4,200	3,332	4,400	4,600	4,600	4,600
B 3620 0403	Books,Lit & Publications	1,200	0	1,200	1,200	1,200	1,200
B 3620 0404	Dues & Association Fees	2,300	850	2,130	2,130	2,130	2,130
B 3620 0405	Advertising	0	0	0			
B 3620 0409	Miscellaneous	550	828	0			
B 3620 0414	Computer Software	38,000	8,700	38,000	38,000	38,000	38,000
B 3620 0421	Schools & Meetings	4,500	2,045	2,400	2,400	2,400	2,400
B 3620 0422	Travel Reimbursement	100	0	100	100	100	100
B 3620 0423	Shoes	1,200	512	1,200	1,200	1,200	1,200
B 3620 0432	Gas & Oil	7,320	2,509	7,000	7,500	7,500	7,500
B 3620 0435	Material & Supp - Film	0	0	0	3,060	3,060	3,060
B 3620 0444	Maintenance Contracts	0	0	0			
B 3620 0452	Rental - Comm.Equip.	0	0	0			
B 3620 0471	Minor Equip - Office	0	0	0			
B 3620 0473	Minor Equip - Mtrs/Inspeq	3,060	214	3,060			
B 3620 0481	Contracted Services	2,000	1,234	2,000	2,000	2,000	2,000
B 3620 0488	Contr.Serv.-Plumbing Insp	0	0	0			
B 3620 0490	Board Stipend	0	0	0			
	Total Contractual Expenses	64,430	20,223	61,490	62,190	62,190	62,190
B 3620 0811	Social Security	43,655	40,724	49,533	50,000	50,000	50,330
B 3620 0812	Retirement	0	0	0			
B 3620 0821	Medical Insurance	121,053	102,553	203,500	175,000	175,000	175,000
B 3620 0822	Optical Insurance	3,475	2,944	4,000	4,000	4,000	4,000
B 3620 0823	Life Insurance	1,126	1,072	1,200	1,200	1,500	1,500



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
			Total Employee Benefits	169,309	147,294	258,233	230,200	230,500	230,830	230,830
Total Appropriations				848,914	721,852	969,208	946,590	946,890	952,875	952,875



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B 8010	Zoning						
B 8010 0101	Regular Pay	106,036	100,202	113,823	122,823	117,694	119,343
B 8010 0102	Longevity	0	0	0			
B 8010 0103	Overtime	1,000	632	1,000	1,000	1,000	1,000
B 8010 0109	Out Of Title Pay	0	0	0			
B 8010 0112	Part-Time	33,325	19,626	21,685	23,694	23,694	23,694
B 8010 0125	Medical Buyout	8,000	0	8,000	8,000	8,000	11,000
	Total Personal Services	148,361	120,460	144,508	155,517	150,388	155,037
B 8010 0205	Computer Hardware	0	0	0			
B 8010 0211	Other Equipment	0	0	0			
	Total Equipment	0	0	0			
B 8010 0402	Office Supplies	750	1,107	500	1,000	1,000	1,000
B 8010 0403	Books,Lit & Publications	50	0	300	300	300	300
B 8010 0405	Advertising	2,362	0	2,500			
B 8010 0409	Miscellaneous	0	300	0			
B 8010 0421	Schools & Meetings	300	0	300	300	300	300
B 8010 0423	Shoes	0	0	0			
B 8010 0427	Uniforms	0	0	0			
B 8010 0432	Gas & Oil	388	337	250	250	250	250
B 8010 0444	Maintenance Contracts	0	0	0			
B 8010 0461	Telephone	0	125	0	500	500	500
B 8010 0471	Minor Equip - Office	0	0	0			
B 8010 0481	Contracted Services	8,000	2,165	8,000	8,000	8,000	8,000
B 8010 0490	Board Stipend	7,800	4,875	7,800	7,800	7,800	7,800
	Total Contractual Expenses	19,650	8,909	19,650	18,150	18,150	18,150
B 8010 0811	Social Security	11,350	9,215	11,055	11,510	11,505	11,926
B 8010 0812	Retirement	0	0	0			
B 8010 0821	Medical Insurance	0	0	0			
B 8010 0822	Optical Insurance	880	764	950	950	900	900
B 8010 0823	Life Insurance	300	282	320	320	450	450
	Total Employee Benefits	12,530	10,262	12,325	12,780	12,855	13,276
Total Appropriations		180,541	139,630	176,483	186,447	181,393	186,463



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
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TOWN OF POUGHKEEPSIE
2024 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
		Department Name	2022	Nov-23	2023	2024	2024	2024	2024	
B	8020	Planning								
B	8020	0101	Regular Pay	325,951	278,200	322,865	329,659	329,659	336,461	336,461
B	8020	0102	Longevity	3,000	3,000	3,000	3,000	3,000	3,000	3,000
B	8020	0103	Overtime	2,950	981	4,000	4,000	4,000	4,000	4,000
B	8020	0109	Out Of Title Pay	0	0	0				
B	8020	0112	Part-Time	2,775	0	10,000	10,000	10,000	10,000	10,000
B	8020	0125	Medical Buyout	4,000	0	4,000	8,000	8,000	14,000	14,000
		Total Personal Services	338,676	282,181	343,865	354,659	354,659	367,461	367,461	
B	8020	0204	Office Equipment	0	0	0				
B	8020	0205	Computer Hardware	0	0	0				
B	8020	0206	Computer Software	0	0	0				
		Total Equipment	0	0	0					
B	8020	0402	Office Supplies	1,733	281	1,500	1,500	1,500	1,500	1,500
B	8020	0403	Books,Lit & Publications	800	0	800	800	800	800	800
B	8020	0404	Dues & Association Fees	2,000	1,312	2,000	2,000	2,000	2,000	2,000
B	8020	0405	Advertising	0	0	0				
B	8020	0409	Miscellaneous	2,864	0	0				
B	8020	0415	Administration Charges	0	0	0				
B	8020	0420	Pb Escrow Expenses	0	0	0				
B	8020	0421	Schools & Meetings	300	0	300	300	300	300	300
B	8020	0431	Materials & Supplies	0	0	0				
B	8020	0432	Gas & Oil	200	0	200	200	200	200	200
B	8020	0444	Maintenance Contracts	0	0	0				
B	8020	0457	Perfromancebondreturn	0	0	0				
B	8020	0461	Telephone	300	237	300	300	300	300	300
B	8020	0481	Contracted Services	99,841	37,684	50,000	50,000	60,000	60,000	60,000
B	8020	0490	Board Stipend	7,000	4,620	7,000	7,000	7,000	7,000	7,000
		Total Contractual Expenses	115,037	44,133	62,100	62,100	72,100	72,100	72,100	
B	8020	0811	Social Security	25,480	20,915	26,306	27,135	27,135	28,111	28,111
B	8020	0812	Retirement	0	0	0				
B	8020	0821	Medical Insurance	76,476	45,617	80,500	60,000	60,000	40,000	40,000
B	8020	0822	Optical Insurance	1,720	1,529	1,600	1,680	1,680	1,680	1,680
B	8020	0823	Life Insurance	590	565	500	590	828	828	828
		Total Employee Benefits	104,266	68,625	108,906	89,405	89,643	70,619	70,619	
Total Appropriations			557,979	394,939	514,871	506,164	516,402	510,180	510,180	



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
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TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
B	8160		Refuse & Garbage							
B	8160	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	8540		Drainage							
B	8540	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	9010		State Retirement							
B	9010	0812	Retirement	177,500	31,829	175,000	202,000	202,000	202,000	202,000
			Total Employee Benefits	177,500	31,829	175,000	202,000	202,000	202,000	202,000
Total Appropriations				177,500	31,829	175,000	202,000	202,000	202,000	202,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	9015		Police&Fire Retirement							
B	9015	0813	Police & Fire Retirement	2,700,000	658,491	2,700,000	3,000,000	3,000,000	3,000,000	3,000,000
			Total Employee Benefits	2,700,000	658,491	2,700,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Appropriations				2,700,000	658,491	2,700,000	3,000,000	3,000,000	3,000,000	3,000,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	9040		Workers' Comp Insur.							
B	9040	0801	Workers Compensation	242,258	286,404	270,000	280,000	260,000	260,000	260,000
			Total Employee Benefits	242,258	286,404	270,000	280,000	260,000	260,000	260,000
Total Appropriations				242,258	286,404	270,000	280,000	260,000	260,000	260,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	9050		Unemployment Insur.							
B	9050	0802	Unemployment Insurance	1,500	0	1,500	1,500	1,500	1,500	1,500
			Total Employee Benefits	1,500	0	1,500	1,500	1,500	1,500	1,500
Total Appropriations				1,500	0	1,500	1,500	1,500	1,500	1,500



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	9060		Hospital & Med Insur.							
B	9060	0821	Medical Insurance	2,305,926	2,583,222	2,300,000	2,500,000	2,500,000	2,500,000	2,500,000
B	9060	0823	Life Insurance	0	0	0				
B	9060	0825	Employee Assistance Pro.	5,500	0	2,500	2,500	2,500	2,500	2,500
			Total Employee Benefits	2,311,426	2,583,222	2,302,500	2,502,500	2,502,500	2,502,500	2,502,500
Total Appropriations				2,311,426	2,583,222	2,302,500	2,502,500	2,502,500	2,502,500	2,502,500



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
B	9710		Serial Bonds							
B	9710	0601	Principal	0	0	0				
			Total	0	0	0				
B	9710	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
B	9730		Bond Anticipation Notes							
B	9730	0601	Principal	0	0	0				
			Total	0	0	0				
B	9730	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
B 9760	Tax Anticipation Notes						
B 9760 0601	Principal	0	0	0			
	Total	0	0	0			
B 9760 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	9902		Interfund Trans Unempl							
B	9902	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	9910		Interfund Trans Other							
B	9910	0901	Transfers To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm		Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund	Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
Acct #	Department Name	2022	Nov-23	2023	2024	2024	2024	2024	
DB	1910	Unallocated Insurance							
DB	1910	0466	Insurance - Auto	0	0	0			
DB	1910	0467	Insurance - General Liab.	65,107	69,657	70,200	74,000	75,114	75,114
DB	1910	0468	Insurance - Umbrella	0	0	0			
DB	1910	0469	Insurance - Other	0	0	0			
			Total Contractual Expenses	65,107	69,657	70,200	74,000	75,114	75,114
Total Appropriations				65,107	69,657	70,200	74,000	75,114	75,114



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	1980		Payroll Taxes							
DB	1980	0416	Mta P/R Tax	5,893	4,949	6,000	6,200	6,500	6,500	6,500
			Total Contractual Expenses	5,893	4,949	6,000	6,200	6,500	6,500	6,500
Total Appropriations				5,893	4,949	6,000	6,200	6,500	6,500	6,500



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2022	Nov-23	2023	2024	2024	2024	2024	
DB 5110	Highway General Repair							
DB 5110 0101	Regular Pay	1,391,825	1,201,385	1,479,525	1,618,709	1,559,400	1,562,400	1,562,400
DB 5110 0102	Longevity	36,500	22,750	52,500	40,000	36,000	36,000	36,000
DB 5110 0103	Overtime	55,000	48,848	55,000	55,000	55,000	55,000	55,000
DB 5110 0109	Out Of Title Pay	0	0	0				
DB 5110 0112	Part-Time	0	0	60,000	60,000	60,000	60,000	60,000
DB 5110 0125	Medical Buyout	28,000	3,000	12,000	35,000	20,000	20,000	20,000
	Total Personal Services	1,511,325	1,275,982	1,659,025	1,808,709	1,730,400	1,733,400	1,733,400
DB 5110 0201	Equipment	377,233	61,324	60,000	60,000	60,000	60,000	60,000
DB 5110 0202	Permanent Roads	0	0	0				
DB 5110 0210	Grant Match	0	0	0				
DB 5110 0213	Building	0	0	0				
	Total Equipment	377,233	61,324	60,000	60,000	60,000	60,000	60,000
DB 5110 0409	Miscellaneous	3,080	1,546	1,500	1,500	1,500	1,500	1,500
DB 5110 0423	Shoes	8,766	5,915	6,675	7,800	6,500	6,500	6,500
DB 5110 0425	Uniforms	13,483	11,068	11,500	11,500	10,000	10,000	10,000
DB 5110 0429	Eeoc & Osha Compliance	1,700	1,578	1,700	2,700	2,700	2,700	2,700
DB 5110 0431	Materials & Supplies	117,529	90,394	80,000	80,000	80,000	80,000	80,000
DB 5110 0432	Gas & Oil	151,488	84,407	114,000	125,000	125,000	125,000	125,000
DB 5110 0443	Repairs & Maint.Equip	0	0	0				
DB 5110 0447	Road Repair & Maintenance	261,629	271,423	250,000	250,000	250,000	250,000	250,000
DB 5110 0454	Rental - Other Equip.	135,000	9,105	50,000	50,000	50,000	50,000	50,000
DB 5110 0481	Contracted Services	289,680	67,788	170,000	170,000	170,000	170,000	170,000
	Total Contractual Expenses	982,354	543,224	685,375	698,500	695,700	695,700	695,700
DB 5110 0811	Social Security	118,550	94,218	126,915	138,370	135,000	135,000	135,000
DB 5110 0812	Retirement	0	0	0				
DB 5110 0821	Medical Insurance	367,852	341,092	583,275	400,000	400,000	365,000	365,000
DB 5110 0822	Optical Insurance	8,100	7,015	8,100	9,000	9,000	9,000	9,000
DB 5110 0823	Life Insurance	3,400	3,058	3,400	4,000	5,000	5,000	5,000
	Total Employee Benefits	497,902	445,384	721,690	551,370	549,000	514,000	514,000
Total Appropriations		3,368,814	2,325,914	3,126,090	3,118,579	3,035,100	3,003,100	3,003,100



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
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TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	5112		Highway Improvements							
DB	5112	0202	Permanent Roads	1,414,739	0	450,000	450,000	450,000	450,000	450,000
			Total Equipment	1,414,739	0	450,000	450,000	450,000	450,000	450,000
Total Appropriations				1,414,739	0	450,000	450,000	450,000	450,000	450,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DA	5120		Bridge Maintenance							
DA	5120	0431	Materials & Supplies	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	5130		Highway Machinery							
DB	5130	0203	Motor Vehicles	0	0	190,730	190,730	190,730	190,730	190,730
DB	5130	0211	Other Equipment	161,672	161,672	199,800	199,800	150,000	150,000	150,000
			Total Equipment	161,672	161,672	390,530	390,530	340,730	340,730	340,730
DB	5130	0443	Repairs & Maint.Equip	130,000	100,093	130,000	145,000	130,000	130,000	130,000
DB	5130	0472	Minor Equip - Other	1,500	1,813	1,500	1,500	1,500	1,500	1,500
			Total Contractual Expenses	131,500	101,906	131,500	146,500	131,500	131,500	131,500
Total Appropriations				293,172	263,578	522,030	537,030	472,230	472,230	472,230



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
DB 5140	Misc Brush & Weeds						
DB 5140 0116	Seasonal	46,018	35,290	50,000	50,000	50,000	50,000
	Total Personal Services	46,018	35,290	50,000	50,000	50,000	50,000
DB 5140 0409	Miscellaneous	1,579	1,127	1,500	1,500	1,500	1,500
DB 5140 0481	Contracted Services	115,072	0	105,000	105,000	105,000	105,000
	Total Contractual Expenses	116,651	1,127	106,500	106,500	106,500	106,500
DB 5140 0811	Social Security	3,825	2,685	3,825	3,825	3,825	3,825
DB 5140 0812	Retirement	0	0	0			
DB 5140 0821	Medical Insurance	304	743	0			
DB 5140 0822	Optical Insurance	9	25	0			
DB 5140 0823	Life Insurance	5	8	0			
	Total Employee Benefits	4,143	3,461	3,825	3,825	3,825	3,825
Total Appropriations		166,812	39,877	160,325	160,325	160,325	160,325



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	5142		Snow Removal							
DB	5142	0103	Overtime	117,191	50,651	128,000	128,000	128,000	128,000	128,000
DB	5142	0112	Part-Time	5,000	0	5,000	5,000	5,000	5,000	5,000
			Total Personal Services	122,191	50,651	133,000	133,000	133,000	133,000	133,000
DB	5142	0431	Materials & Supplies	739,435	202,985	400,000	400,000	400,000	400,000	400,000
DB	5142	0481	Contracted Services	316,186	55,898	100,000	100,000	100,000	100,000	100,000
			Total Contractual Expenses	1,055,621	258,882	500,000	500,000	500,000	500,000	500,000
DB	5142	0811	Social Security	10,200	3,818	10,200	10,200	10,200	10,200	10,200
DB	5142	0821	Medical Insurance	10,488	4,595	0				
DB	5142	0822	Optical Insurance	227	93	0				
DB	5142	0823	Life Insurance	94	36	0				
			Total Employee Benefits	21,009	8,544	10,200	10,200	10,200	10,200	10,200
Total Appropriations				1,198,821	318,077	643,200	643,200	643,200	643,200	643,200



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	9010		State Retirement							
DB	9010	0812	Retirement	290,000	46,689	275,000	315,000	315,000	315,000	315,000
			Total Employee Benefits	290,000	46,689	275,000	315,000	315,000	315,000	315,000
Total Appropriations				290,000	46,689	275,000	315,000	315,000	315,000	315,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	9040		Workers' Comp Insur.							
DB	9040	0801	Workers Compensation	160,000	187,200	187,200	180,000	180,000	180,000	180,000
			Total Employee Benefits	160,000	187,200	187,200	180,000	180,000	180,000	180,000
Total Appropriations				160,000	187,200	187,200	180,000	180,000	180,000	180,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	9050		Unemployment Insur.							
DB	9050	0802	Unemployment Insurance	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	9060		Hospital & Med Insur.							
DB	9060	0821	Medical Insurance	201,451	160,405	340,000	340,000	340,000	340,000	340,000
DB	9060	0823	Life Insurance	0	0	0				
DB	9060	0825	Employee Assistance Pro.	800	0	800	800	800	800	800
			Total Employee Benefits	202,251	160,405	340,800	340,800	340,800	340,800	340,800
Total Appropriations				202,251	160,405	340,800	340,800	340,800	340,800	340,800



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	9710		Serial Bonds							
DB	9710	0601	Principal	2,165,000	1,609,488	1,717,238	1,706,157	1,706,157	1,706,157	1,706,157
			Total	2,165,000	1,609,488	1,717,238	1,706,157	1,706,157	1,706,157	1,706,157
DB	9710	0701	Interest	468,408	335,340	335,340	288,673	288,673	288,673	288,673
			Total	468,408	335,340	335,340	288,673	288,673	288,673	288,673
Total Appropriations				2,633,408	1,944,828	2,052,578	1,994,830	1,994,830	1,994,830	1,994,830



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
DB	9730		Bond Anticipation Notes							
DB	9730	0601	Principal	0	0	0				
			Total	0	0	0				
DB	9730	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Fund	Adm Unit	Acct #	Department Name							
DB	9910		Interfund Trans Other							
DB	9910	0901	Transfers To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2022	Nov-23	2023	2024	2024	2024	2024
F	1910	Unallocated Insurance							
F	1910	0466	Insurance - Auto	0	0	0			
F	1910	0467	Insurance - General Liab.	82,700	83,120	89,350	93,820	95,605	95,605
F	1910	0468	Insurance - Umbrella	0	0	0			
F	1910	0469	Insurance - Other	0	0	0			
			Total Contractual Expenses	82,700	83,120	89,350	93,820	95,605	95,605
Total Appropriations			82,700	83,120	89,350	93,820	95,605	95,605	95,605



TOWN OF POUGHKEEPSIE
2024 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2022	Nov-23	2023	2024	2024	2024	2024
F	1980	Payroll Taxes							
F	1980	0416	Mta P/R Tax	4,296	3,822	3,900	4,600	4,400	4,400
			Total Contractual Expenses	4,296	3,822	3,900	4,600	4,400	4,400
Total Appropriations			4,296	3,822	3,900	4,600	4,400	4,400	4,400



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
F	1990		Contingency							
F	1990	0409	Miscellaneous	7,500	0	0				
			Total Contractual Expenses	7,500	0	0				
Total Appropriations				7,500	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
		Department Name	2022	Nov-23	2023	2024	2024	2024	2024	
F	8310	Water Administration								
F	8310	0101	Regular Pay	204,769	193,862	217,403	233,107	229,890	232,613	232,613
F	8310	0102	Longevity	4,150	4,150	4,150	5,300	5,300	5,300	5,300
F	8310	0103	Overtime	200	256	500	500	500	500	500
F	8310	0109	Out Of Title Pay	0	0	0	0			
F	8310	0112	Part-Time	0	0	0				
F	8310	0125	Medical Buyout	0	0	0	4,000	4,000	4,000	4,000
			Total Personal Services	209,119	198,269	222,053	242,907	239,690	242,413	242,413

F	8310	0201	Equipment	0	0	0				
F	8310	0205	Computer Hardware	0	0	0				
F	8310	0206	Computer Software	0	0	0				
			Total Equipment	0	0	0				

F	8310	0402	Office Supplies	11,629	13,307	12,000	12,000	12,000	12,000	12,000
F	8310	0406	Postage	25,000	19,413	25,000	25,000	25,000	25,000	25,000
F	8310	0409	Miscellaneous	700	2,486	400	400	400	400	400
F	8310	0411	Consultants	0	0	0				
F	8310	0412	Management Services	0	0	0				
F	8310	0413	Data Processing Support	3,000	2,687	3,000	96,000	96,000	96,000	96,000
F	8310	0421	Schools & Meetings	3,000	1,548	3,000	3,000	3,000	3,000	3,000
F	8310	0422	Travel Reimbursement	1,000	571	1,000	1,000	1,000	1,000	1,000
F	8310	0425	Uniforms	6,000	5,991	6,000	6,900	6,900	6,900	6,900
F	8310	0429	Eeoc & Osha Compliance	3,000	2,446	3,000	3,000	3,000	3,000	3,000
F	8310	0432	Gas & Oil	69,484	40,739	40,000	42,000	42,000	42,000	42,000
F	8310	0441	Repairs & Maint.Auto	40,000	25,251	25,000	35,000	35,000	35,000	35,000
F	8310	0443	Repairs & Maint.Equip	800	0	800	800	800	800	800
F	8310	0444	Maintenance Contracts	0	0	0				
F	8310	0452	Rental - Comm.Equip.	8,880	8,290	8,200	9,200	9,200	9,200	9,200
F	8310	0460	Refuse Disposal	20	574	700	1,000	1,000	1,000	1,000
F	8310	0461	Telephone	7,000	5,784	7,000	7,000	7,000	7,000	7,000
F	8310	0471	Minor Equip - Office	800	0	800	800	800	800	800
F	8310	0481	Contracted Services	63,000	35,095	50,000	50,000	50,000	50,000	50,000
F	8310	0489	Contr.Serv.-Lab	0	0	7,500	7,500	7,500	7,500	7,500
			Total Contractual Expenses	243,313	164,181	193,400	300,600	300,600	300,600	300,600

F	8310	0811	Social Security	16,620	14,496	16,990	18,290	18,050	18,545	18,545
F	8310	0812	Retirement	0	0	0				
F	8310	0821	Medical Insurance	62,397	43,086	70,960	65,000	65,000	55,000	55,000
F	8310	0822	Optical Insurance	1,700	1,155	1,700	1,700	1,700	1,700	1,700
F	8310	0823	Life Insurance	540	424	540	540	540	543	543



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
			Total Employee Benefits	81,257	59,161	90,190	85,530	85,290	75,788	75,788
Total Appropriations				533,689	421,611	505,643	629,037	625,580	618,801	618,801



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
F 8320	Source Supp,Pwr,Pump						
F 8320 0101	Regular Pay	5,184	0	0			
F 8320 0102	Longevity	0	0	0			
F 8320 0103	Overtime	1,354	0	0			
F 8320 0109	Out Of Title Pay	0	0	0			
F 8320 0125	Medical Buyout	0	0	0			
	Total Personal Services	6,538	0	0			
F 8320 0205	Computer Hardware	0	0	0			
F 8320 0211	Other Equipment	78,646	91,966	295,000	80,000	80,000	80,000
	Total Equipment	78,646	91,966	295,000	80,000	80,000	80,000
F 8320 0431	Materials & Supplies	7,484	6,963	9,000	9,000	9,000	9,000
F 8320 0438	Material & Supp - Chemical	1,016	581	1,000	1,500	1,500	1,500
F 8320 0440	Purchase Of Water	3,000,000	3,038,960	3,000,000	3,300,000	3,250,000	3,250,000
F 8320 0442	Repairs & Maint.Bldg	29,246	17,386	25,000	40,000	40,000	40,000
F 8320 0443	Repairs & Maint.Equip	4,000	3,950	4,000	4,000	4,000	4,000
F 8320 0462	Electric	86,086	120,368	120,000	120,000	120,000	120,000
F 8320 0463	Fuel Oil	9,000	5,122	10,000	10,000	10,000	10,000
F 8320 0481	Contracted Services	86,588	39,163	50,000	50,000	50,000	50,000
	Total Contractual Expenses	3,223,421	3,232,493	3,219,000	3,534,500	3,484,500	3,484,500
F 8320 0811	Social Security	484	0	0			
F 8320 0812	Retirement	0	0	0			
F 8320 0821	Medical Insurance	3,542	0	0			
F 8320 0822	Optical Insurance	61	0	0			
F 8320 0823	Life Insurance	27	0	0			
	Total Employee Benefits	4,114	0	0			
Total Appropriations		3,312,719	3,324,458	3,514,000	3,614,500	3,564,500	3,564,500



TOWN OF POUGHKEEPSIE
2024 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2022	Nov-23	2023	2024	2024	2024	2024
F	8340	Transmission & Distrib							
F	8340	0101	Regular Pay	871,020	789,683	908,650	990,097	958,100	994,055
F	8340	0102	Longevity	22,950	19,750	21,250	26,700	26,700	26,700
F	8340	0103	Overtime	74,029	38,118	85,000	85,000	85,000	85,000
F	8340	0109	Out Of Title Pay	0	0	0			
F	8340	0115	Temporary	0	0	0			
F	8340	0125	Medical Buyout	8,000	0	4,000	4,000	4,000	7,000
			Total Personal Services	975,999	847,552	1,018,900	1,105,797	1,073,800	1,112,755
F	8340	0203	Motor Vehicles	5,800	74,991	75,000	100,000	150,000	150,000
F	8340	0205	Computer Hardware	0	0	0			
F	8340	0206	Computer Software	0	0	0			
F	8340	0207	Meters	0	0	0			
F	8340	0211	Other Equipment	159,865	5,939	75,000	270,000	75,000	75,000
F	8340	0213	Building	0	0	0			
			Total Equipment	165,665	80,930	150,000	370,000	225,000	225,000
F	8340	0423	Shoes	4,500	2,687	4,500	4,500	4,500	4,500
F	8340	0431	Materials & Supplies	16,700	8,188	7,800	12,000	12,000	12,000
F	8340	0443	Repairs & Maint.Equip	5,000	4,914	5,000	5,000	5,000	5,000
F	8340	0446	Repairs & Maint.Lines	445,760	217,489	250,000	275,000	275,000	275,000
F	8340	0454	Rental - Other Equip.	7,768	5,196	1,500	3,000	3,000	3,000
F	8340	0472	Minor Equip - Other	4,000	2,437	4,000	4,000	4,000	4,000
F	8340	0473	Minor Equip -Meters/Inspe	42,827	167,727	360,000	60,000	60,000	60,000
F	8340	0481	Contracted Services	50,000	56,796	50,000	50,000	50,000	50,000
F40	8340	0481	Contracted Services	0	0	0			
			Total Contractual Expenses	576,555	465,432	682,800	413,500	413,500	413,500
F	8340	0811	Social Security	75,505	62,421	77,450	85,000	80,650	82,640
F	8340	0812	Retirement	0	0	0	400,700	400,000	351,803
F	8340	0821	Medical Insurance	324,305	323,848	316,050	5,000	5,000	5,000
F	8340	0822	Optical Insurance	4,651	4,428	5,000	2,000	2,000	2,000
F	8340	0823	Life Insurance	1,879	1,905	2,000			
			Total Employee Benefits	406,340	392,602	400,500	492,700	487,650	441,443
Total Appropriations			2,124,558	1,786,516	2,252,200	2,381,997	2,199,950	2,192,698	2,192,698



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Unit	Acct #	Department Name	Adm	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
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TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Fund	Adm Unit	Acct #	Department Name							
F	9010		State Retirement							
F	9010	0812	Retirement	141,566	32,477	175,000	200,000	200,000	200,000	200,000
			Total Employee Benefits	141,566	32,477	175,000	200,000	200,000	200,000	200,000
Total Appropriations				141,566	32,477	175,000	200,000	200,000	200,000	200,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
F	9040		Workers' Comp Insur.							
F	9040	0801	Workers Compensation	50,000	59,000	59,000	60,770	51,000	51,000	51,000
			Total Employee Benefits	50,000	59,000	59,000	60,770	51,000	51,000	51,000
Total Appropriations				50,000	59,000	59,000	60,770	51,000	51,000	51,000



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified 2022	YTD Nov-23	Budget 2023	Requested 2024	Budget 2024	Budget 2024	Budget 2024
F	9060		Hospital & Med Insur.							
F	9060	0821	Medical Insurance	118,155	91,094	105,000	135,000	135,000	135,000	135,000
F	9060	0823	Life Insurance	0	0	0				
F	9060	0825	Employee Assistance Pro.	2,000	0	2,000	2,000	2,000	2,000	2,000
			Total Employee Benefits	120,155	91,094	107,000	137,000	137,000	137,000	137,000
Total Appropriations				120,155	91,094	107,000	137,000	137,000	137,000	137,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
F	9710		Serial Bonds							
F	9710	0415	Administration Charges	1,121	23,202	0	1,000	1,000	1,000	1,000
			Total Contractual Expenses	1,121	23,202	0	1,000	1,000	1,000	1,000
F	9710	0601	Principal	570,879	582,000	582,000	587,000	490,000	490,000	490,000
F40	9710	0601	Principal	90,000	87,762	87,762	88,843	88,843	88,843	88,843
			Total	660,879	669,762	669,762	675,843	578,843	578,843	578,843
F	9710	0701	Interest	180,387	162,176	136,023	155,512	130,000	130,000	130,000
F40	9710	0701	Interest	16,640	17,260	17,260	13,728	13,728	13,728	13,728
			Total	197,027	179,436	153,283	169,240	143,728	143,728	143,728
Total Appropriations				859,027	872,400	823,045	846,083	723,571	723,571	723,571



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
F	9730		Bond Anticipation Notes							
F	9730	0601	Principal	0	0	0				
F40	9730	0601	Principal	0	0	0				
			Total	0	0	0				
F	9730	0701	Interest	0	0	0				
F40	9730	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
F	9910		Interfund Trans Other							
F	9910	0901	Transfers To Other Funds	415,000	0	400,000	400,000	400,000	400,000	400,000
			Total	415,000	0	400,000	400,000	400,000	400,000	400,000
Total Appropriations				415,000	0	400,000	400,000	400,000	400,000	400,000



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
H35	0000		Unassigned							
H35	0000	0901	Transfers To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
H34	1010		Town Board							
H34	1010	0901	Transfers To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
H35	1315		Comptroller							
H35	1315	0481	Contracted Services	0	4,811	0				
			Total Contractual Expenses	0	4,811	0				
Total Appropriations				0	4,811	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
H34	8130		Sewage Treat/ Disposal							
H34	8130	0211	Other Equipment	0	0	0				
H34	8130	0213	Building	0	0	0				
			Total Equipment	0	0	0				
H34	8130	0409	Miscellaneous	0	0	0				
H34	8130	0481	Contracted Services	0	8,936	0				
			Total Contractual Expenses	0	8,936	0				
Total Appropriations				0	8,936	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
H34	8320		Source Supp,Pwr,Pump							
H34	8320	0482	Contr.Serv.-Finance/Admn	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
H33	8340		Transmission & Distrib							
H33	8340	0203	Motor Vehicles	0	0	0				
H33	8340	0207	Meters	0	0	0				
H33	8340	0211	Other Equipment	0	0	0				
H33	8340	0213	Building	0	0	0				
			Total Equipment	0	0	0				
H33	8340	0431	Materials & Supplies	0	0	0				
H33	8340	0443	Repairs & Maint.Equip	0	0	0				
H33	8340	0446	Repairs & Maint.Lines	0	0	0				
H33	8340	0454	Rental - Other Equip.	0	0	0				
H33	8340	0472	Minor Equip - Other	0	0	0				
H33	8340	0473	Minor Equip -Meters/Inspe	0	0	0				
H33	8340	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
H34	9710		Serial Bonds							
H34	9710	0601	Principal	0	0	0				
			Total	0	0	0				
H34	9710	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
H34	9730		Bond Anticipation Notes							
H34	9730	0601	Principal	0	0	0				
			Total	0	0	0				
H34	9730	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm		Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund	Unit	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
Acct #	Department Name	2022	Nov-23	2023	2024	2024	2024	2024	
LI	7410	Library							
LI	7410	0401	Fire Fighting/Library	4,496,058	5,141,074	4,967,808	5,498,492	5,498,492	5,498,492
			Total Contractual Expenses	4,496,058	5,141,074	4,967,808	5,498,492	5,498,492	5,498,492
Total Appropriations				4,496,058	5,141,074	4,967,808	5,498,492	5,498,492	5,498,492



TOWN OF POUGHKEEPSIE
2024 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2022	Nov-23	2023	2024	2024	2024	2024
MA	1680		Central Data Process						
MA	1680	0481	Contracted Services	0	0	0			
			Total Contractual Expenses	0	0	0			
Total Appropriations				0	0	0			



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
MB	5120		Bridge Maintenance							
MB	5120	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
MA	6310		Community Action							
MA	6310	0481	Contracted Services	57,500	57,500	57,500	57,500	57,500	57,500	57,500
			Total Contractual Expenses	57,500	57,500	57,500	57,500	57,500	57,500	57,500
Total Appropriations				57,500	57,500	57,500	57,500	57,500	57,500	57,500



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
MB	9710		Serial Bonds							
MB	9710	0601	Principal	0	0	0				
			Total	0	0	0				
MB	9710	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
SM	1610		Central Srv-Ambulance							
SM	1610	0481	Contracted Services	36,000	14,884	44,656	44,656	44,656	44,656	154,283
			Total Contractual Expenses	36,000	14,884	44,656	44,656	44,656	44,656	154,283
Total Appropriations				36,000	14,884	44,656	44,656	44,656	44,656	154,283



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	1910		Unallocated Insurance							
S	1910	0466	Insurance - Auto	0	0	0				
S	1910	0467	Insurance - General Liab.	80,000	82,592	86,400	90,800	92,500	92,500	92,500
S	1910	0468	Insurance - Umbrella	0	0	0				
S	1910	0469	Insurance - Other	0	0	0				
			Total Contractual Expenses	80,000	82,592	86,400	90,800	92,500	92,500	92,500
Total Appropriations				80,000	82,592	86,400	90,800	92,500	92,500	92,500



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	1980		Payroll Taxes							
S	1980	0416	Mta P/R Tax	3,000	1,595	3,000	3,000	3,000	3,000	3,000
			Total Contractual Expenses	3,000	1,595	3,000	3,000	3,000	3,000	3,000
Total Appropriations				3,000	1,595	3,000	3,000	3,000	3,000	3,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	1990		Contingency							
S	1990	0409	Miscellaneous	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
SF	3410		Fire Fighting							
SF	3410	0401	Fire Fighting/Arlington	19,414,700	21,437,907	21,498,750			23,507,850	23,507,850
SF	3410	0401	Fire Fighting/Fairview	3,536,149	4,104,501	4,104,501			4,183,925	4,183,925
SF	3410	0401	Fire Fighting/New Hamburg	915,000	915,000	915,000	931,600		931,600	931,600
			Total Contractual Expenses	23,865,849	26,457,408	26,518,251	931,600		28,623,375	28,623,375
Total Appropriations				23,865,849	26,457,408	26,518,251	931,600		28,623,375	28,623,375



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
SL	5182		Street Lighting							
SL	5182	0211	Other Equipment	0	0	0				
			Total Equipment	0	0	0				
SL	5182	0443	Repairs & Maint.Equip	60,000	44,533	50,000	50,000	50,000	50,000	50,000
SL	5182	0462	Electric	800,000	830,659	850,000	900,000	900,000	900,000	900,000
			Total Contractual Expenses	860,000	875,192	900,000	950,000	950,000	950,000	950,000
Total Appropriations				860,000	875,192	900,000	950,000	950,000	950,000	950,000



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S 8110 Sewer Administration							
S 8110 0101 Regular Pay	184,864	127,239	159,181	160,225	163,131	165,698	165,698
S 8110 0102 Longevity	2,472	1,700	1,700	1,700	1,700	1,700	1,700
S 8110 0103 Overtime	2,000	792	2,500	2,500	2,500	2,500	2,500
S 8110 0109 Out Of Title Pay	0	0	0				
S 8110 0112 Part-Time	0	0	0				
S 8110 0125 Medical Buyout	0	0	0				
Total Personal Services	189,336	129,731	163,381	164,425	167,331	169,898	169,898
S 8110 0205 Computer Hardware	3,000	0	1,500	1,500	1,500	1,500	1,500
S 8110 0211 Other Equipment	0	0	0				
Total Equipment	3,000	0	1,500	1,500	1,500	1,500	1,500
S 8110 0402 Office Supplies	3,500	369	3,500	3,500	3,500	3,500	3,500
S 8110 0403 Books,Lit & Publications	0	0	0				
S 8110 0406 Postage	4,000	2,250	5,000	5,000	5,000	5,000	5,000
S 8110 0410 Permits	0	0	0				
S 8110 0411 Consultants	3,500	0	3,500	3,500	3,500	3,500	3,500
S 8110 0444 Maintenance Contracts	0	0	0				
S 8110 0453 Rental - Office Equip.	3,000	0	2,000	2,000	2,000	2,000	2,000
S 8110 0461 Telephone	6,000	4,411	6,000	6,000	6,000	6,000	6,000
S 8110 0481 Contracted Services	19,076	18,881	44,000	46,000	46,000	46,000	46,000
Total Contractual Expenses	39,076	25,911	64,000	66,000	66,000	66,000	66,000
S 8110 0811 Social Security	13,820	9,024	12,500	12,580	12,805	12,998	12,998
S 8110 0812 Retirement	315	0	0				
S 8110 0821 Medical Insurance	46,915	52,973	58,000	65,000	65,000	54,260	54,260
S 8110 0822 Optical Insurance	765	712	840	840	840	840	840
S 8110 0823 Life Insurance	264	264	294	294	414	414	414
Total Employee Benefits	62,079	62,973	71,634	78,714	79,059	68,512	68,512
Total Appropriations	293,491	218,616	300,515	310,639	313,890	305,910	305,910



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
				Adopted Budget	Budget	Tentative	Preliminary	Adopted		
				as Modified	Requested	Budget	Budget	Budget		
				2023	2024	2024	2024	2024		
<u>Position Title</u>			LY - CY							
SENIOR CLERK			0 1	0	60,489	60,490	60490	60490		
WASTE WATER COLL SYS SUPERVIS			0 1	0	99,736	102,641	105208	105208		



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S 8120	Sanitary Swr Collection						
S 8120 0101	Regular Pay	285,710	277,491	335,000	362,000	355,000	355,000
S 8120 0102	Longevity	3,000	4,150	3,000	3,000	3,000	3,000
S 8120 0103	Overtime	49,577	30,012	40,000	40,000	35,000	35,000
S 8120 0109	Out Of Title Pay	1,000	834	1,000	1,000	1,000	1,000
S 8120 0110	Flusher Pay Differential	0	0	0			
S 8120 0116	Seasonal	0	0	0			
S 8120 0125	Medical Buyout	4,000	0	8,000	8,000	8,000	8,000
	Total Personal Services	343,287	312,487	387,000	414,000	402,000	402,000

S 8120 0202	Permanent Roads	0	0	0			
S 8120 0203	Motor Vehicles	0	0	0			
S 8120 0211	Other Equipment	45,000	187,321	42,000	392,600	100,000	100,000
S 8120 0213	Building	5,000	0	5,000	5,000	5,000	5,000
	Total Equipment	50,000	187,321	47,000	397,600	105,000	105,000

S 8120 0409	Miscellaneous	20,863	14,165	20,000	30,000	20,000	20,000
S 8120 0410	Permits	1,111	709	1,000	1,000	1,000	1,000
S 8120 0423	Shoes	1,800	1,324	1,800	1,800	1,800	1,800
S 8120 0425	Uniforms	4,540	2,600	4,500	4,500	4,500	4,500
S 8120 0429	Eeoc & Osha Compliance	1,100	1,225	2,000	3,000	3,000	3,000
S 8120 0430	Medical Exams	1,000	788	1,000	1,000	1,000	1,000
S 8120 0431	Materials & Supplies	56,348	40,878	45,000	65,000	65,000	65,000
S 8120 0432	Gas & Oil	34,621	13,247	35,000	35,000	35,000	35,000
S 8120 0438	Material & Supp - Chemical	15,000	8,286	15,000	15,000	15,000	15,000
S 8120 0442	Repairs & Maint.Bldg	15,000	6,614	15,000	15,000	15,000	15,000
S 8120 0443	Repairs & Maint.Equip	199,151	142,326	194,000	294,000	194,000	194,000
S 8120 0446	Repairs & Maint.Lines	151,123	120,627	160,000	160,000	160,000	160,000
S 8120 0452	Rental - Comm.Equip.	16,040	11,848	10,000	10,000	10,000	10,000
S 8120 0454	Rental - Other Equip.	25,001	22,731	25,000	30,000	25,000	25,000
S 8120 0460	Refuse Disposal	1,000	985	1,000	2,000	2,000	2,000
S 8120 0462	Electric	135,000	132,265	135,000	200,000	200,000	200,000
S 8120 0472	Minor Equip - Other	8,888	7,740	12,000	12,000	12,000	12,000
S 8120 0481	Contracted Services	1,112	593,035	0			
	Total Contractual Expenses	688,698	1,121,394	677,300	879,300	764,300	764,300

S 8120 0811	Social Security	37,260	22,727	29,500	31,700	31,700	31,700
S 8120 0812	Retirement	0	0	0			
S 8120 0821	Medical Insurance	174,086	91,025	180,000	150,000	120,000	120,000
S 8120 0822	Optical Insurance	3,800	2,084	2,520	2,940	2,940	2,940
S 8120 0823	Life Insurance	1,250	781	890	890	1,250	1,250



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
			Total Employee Benefits	216,396	116,618	212,910	185,530	155,890	155,890	155,890
Total Appropriations				1,298,381	1,737,819	1,324,210	1,876,430	1,427,190	1,427,190	1,427,190



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	8121		Pre-Treatment Prog.							
S	8121	0472	Minor Equip - Other	500	0	500	500	500	500	500
S	8121	0481	Contracted Services	1,000	0	1,000	1,000	1,000	1,000	1,000
S	8121	0489	Contr.Serv.-Lab	0	0	0				
			Total Contractual Expenses	1,500	0	1,500	1,500	1,500	1,500	1,500
Total Appropriations				1,500	0	1,500	1,500	1,500	1,500	1,500



TOWN OF POUGHKEEPSIE
2024 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2022	Nov-23	2023	2024	2024	2024	2024
S	8130	Sewage Treat/ Disposal							
S	8130	0101	Regular Pay	0	0	0			
S	8130	0102	Longevity	0	0	0			
S	8130	0103	Overtime	0	0	0			
S	8130	0109	Out Of Title Pay	0	0	0			
S	8130	0110	Flusher Pay Differential	0	0	0			
S	8130	0116	Seasonal	0	0	0			
S	8130	0125	Medical Buyout	0	0	0			
		Total Personal Services	0	0	0				
S	8130	0211	Other Equipment	25,781	38,646	0			
		Total Equipment	25,781	38,646	0				
S	8130	0404	Dues & Association Fees	0	0	0			
S	8130	0410	Permits	0	0	0			
S	8130	0412	Management Services	1,850,000	1,699,088	1,924,000	2,044,480	2,044,480	2,044,480
S	8130	0421	Schools & Meetings	0	0	0			
S	8130	0422	Travel Reimbursement	0	0	0			
S	8130	0423	Shoes	0	0	0			
S	8130	0425	Uniforms	0	0	0			
S	8130	0429	Eeoc & Osha Compliance	0	0	0			
S	8130	0430	Medical Exams	0	0	0			
S	8130	0431	Materials & Supplies	580	0	0			
S	8130	0437	Material & Supp - Lab	0	0	0			
S	8130	0438	Material & Supp - Chemical	0	0	0			
S	8130	0441	Repairs & Maint.Auto	0	34,431	175,000			
S	8130	0442	Repairs & Maint.Bldg	274,982	86,927	0	175,000	175,000	175,000
S	8130	0443	Repairs & Maint.Equip	0	0	0			
S	8130	0444	Maintenance Contracts	0	0	0			
S	8130	0454	Rental - Other Equip.	0	0	0			
S	8130	0460	Refuse Disposal	310,000	290,757	310,000	350,000	350,000	350,000
S	8130	0462	Electric	215,439	157,897	175,000	215,000	215,000	215,000
S	8130	0463	Fuel Oil	15,000	0	15,000			
S	8130	0464	Water	0	0	0	15,000	15,000	15,000
S	8130	0472	Minor Equip - Other	0	0	0			
S	8130	0481	Contracted Services	0	66,807	0			
S	8130	0489	Cont.Serv.-Lab	0	0	0			
		Total Contractual Expenses	2,666,001	2,335,906	2,599,000	2,799,480	2,799,480	2,799,480	2,799,480
S	8130	0811	Social Security	0	0	0			
S	8130	0812	Retirement	0	0	0			



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	8130	0821	Medical Insurance	0	0	0				
S	8130	0822	Optical Insurance	0	0	0				
S	8130	0823	Life Insurance	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				2,691,782	2,374,552	2,599,000	2,799,480	2,799,480	2,799,480	2,799,480



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Fund	Adm Unit	Acct #	Department Name							
SD	8540		Drainage							
SD	8540	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	9010		State Retirement							
S	9010	0812	Retirement	90,000	15,774	110,000	125,400	125,400	125,400	125,400
			Total Employee Benefits	90,000	15,774	110,000	125,400	125,400	125,400	125,400
Total Appropriations				90,000	15,774	110,000	125,400	125,400	125,400	125,400



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	9040		Workers' Comp Insur.							
S	9040	0801	Workers Compensation	50,000	59,000	59,000	61,950	55,000	55,000	55,000
			Total Employee Benefits	50,000	59,000	59,000	61,950	55,000	55,000	55,000
Total Appropriations				50,000	59,000	59,000	61,950	55,000	55,000	55,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	9050		Unemployment Insur.							
S	9050	0802	Unemployment Insurance	0	0	0				
			Total Employee Benefits	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	9060		Hospital & Med Insur.							
S	9060	0821	Medical Insurance	204,590	221,002	200,000	215,000	205,000	205,000	205,000
S	9060	0823	Life Insurance	0	0	0				
S	9060	0825	Employee Assistance Pro.	1,000	0	1,200	1,200	1,200	1,200	1,200
			Total Employee Benefits	205,590	221,002	201,200	216,200	206,200	206,200	206,200
Total Appropriations				205,590	221,002	201,200	216,200	206,200	206,200	206,200



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified 2022	YTD Nov-23	Budget 2023	Requested 2024	Budget 2024	Budget 2024	Budget 2024
S	9710		Serial Bonds							
S	9710	0415	Administration Charges	0	0	0				
			Total Contractual Expenses	0	0	0				
S	9710	0601	Principal	405,000	310,000	420,000				
SD	9710	0601	Principal	0	0	0				
SD	9710	0601	Principal	0	0	0				
			Total	405,000	310,000	420,000				
S	9710	0701	Interest	381,765	338,372	359,247				
SD	9710	0701	Interest	0	0	0				
SD	9710	0701	Interest	0	0	0				
			Total	381,765	338,372	359,247				
Total Appropriations				786,765	648,372	779,247				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
S 9730	Bond Anticipation Notes						
S 9730 0601	Principal	0	0	0	0		
	Total	0	0	0	0		
S 9730 0701	Interest	0	0	0	0		
	Total	0	0	0	0		
Total Appropriations		0	0	0	0		



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	9901		Interfund Tran Wtr/Swr							
S	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	9910		Interfund Trans Other							
S	9910	0901	Transfers To Other Funds	10,000	0	0				
SD	9910	0901	Transfers To Other Funds	0	0	0				
			Total	10,000	0	0				
Total Appropriations				10,000	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
TA	1935		Custodial Activities							
TA	1935	0409	Miscellaneous	0	0	0				
			Total Contractual Expenses	0	0	0				
Total Appropriations				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
A	0000		Unassigned							
A	0000	1289	Other Departmental Income	0	-44,990	0				
			Total	0	-44,990	0				
Total Revenue				0	-44,990	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1110		Courts							
A	1110	2610	Fines & Forfeited Bail	-925,000	-418,792	-500,000	-450,000	-475,000	-475,000	-475,000
A	1110	2611	Fines Dog Cases	0	0	0				
			Total	-925,000	-418,792	-500,000	-450,000	-475,000	-475,000	-475,000
A	1110	2770	Miscellaneous Revenue	0	0	0				
			Total	0	0	0				
A	1110	3070	Nys Jcap Grant	0	0	0				
			Total	0	0	0				
Total Revenue				-925,000	-418,792	-500,000	-450,000	-475,000	-475,000	-475,000



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
A	1315		Comptroller							
A	1315	1001	Property Tax	-3,501,369	-3,992,075	-3,992,075		-4,054,483	-4,012,535	-4,012,535
A	1315	1081	In Lieu Of Taxes	0	0	0				
			Total	-3,501,369	-3,992,075	-3,992,075		-4,054,483	-4,012,535	-4,012,535
A	1315	1125	Grant-Dutchess County	0	0	0				
			Total	0	0	0				
A	1315	2401	Interest & Earnings	-378,603	-899,501	-212,072	-300,000	-500,000	-500,000	-500,000
A	1315	2410	Rental Of Real Property	0	0	0				
			Total	-378,603	-899,501	-212,072	-300,000	-500,000	-500,000	-500,000
A	1315	2612	Fines/Non-Compliance	0	0	0				
A	1315	2655	Minor Sales/Other	0	0	0				
A	1315	2660	Sale Of Real Property	0	0	0				
A	1315	2680	Insurance Recoveries	0	0	0				
			Total	0	0	0				
A	1315	2701	Refund Prior Year Exp	0	0	0				
A	1315	2705	Gifts & Donations	0	0	0				
A	1315	2770	Miscellaneous Revenue	-5,000	-6,673	-5,000	-1,000	-1,000	-1,000	-1,000
			Total	-5,000	-6,673	-5,000	-1,000	-1,000	-1,000	-1,000
A	1315	3005	Nys Mortgage Tax	-1,280,076	-322,127	-1,300,000	-1,200,000	-1,050,000	-1,050,000	-1,050,000
			Total	-1,280,076	-322,127	-1,300,000	-1,200,000	-1,050,000	-1,050,000	-1,050,000
A	1315	3990	Nys Enviromental Conservation	0	0	0				
			Total	0	0	0				
A	1315	4089	Ushud-Section 8 Hsg.Admn	0	0	0				
			Total	0	0	0				
A	1315	4322	Fema Grant	-1,031,276	-1,117,375	0				
			Total	-1,031,276	-1,117,375	0				
A	1315	5095	Appropriated Fund Balance	-100,000	0	-200,000		-300,000	-300,000	-300,000
			Total	-100,000	0	-200,000		-300,000	-300,000	-300,000



TOWN OF POUGHKEEPSIE
2024 Budget

Adm			Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
		Department Name	2022	Nov-23	2023	2024	2024	2024	2024
		Total Revenue	-6,296,324	-6,337,751	-5,709,147	-1,501,000	-5,905,483	-5,863,535	-5,863,535



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1330		Tax Receiver							
A	1330	1090	Interest & Penalties Rptx	-200,000	-141,227	-200,000	-100,000	-150,000	-150,000	-150,000
			Total	-200,000	-141,227	-200,000	-100,000	-150,000	-150,000	-150,000
A	1330	1232	Tax Collector Fees	-3,000	-1,921	-3,000	-3,000	-3,000	-3,000	-3,000
			Total	-3,000	-1,921	-3,000	-3,000	-3,000	-3,000	-3,000
A	1330	2770	Miscellaneous Revenue	-1,000	0	-1,000	-8,000	-8,000	-8,000	-8,000
			Total	-1,000	0	-1,000	-8,000	-8,000	-8,000	-8,000
Total Revenue				-204,000	-143,148	-204,000	-111,000	-161,000	-161,000	-161,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1355		Assessor							
A	1355	2701	Refund Prior Year Exp	0	-470	0				
A	1355	2770	Miscellaneous Revenue	0	0	0				
			Total	0	-470	0				
A	1355	3060	Nys Sara Grant	0	0	0				
A	1355	3089	Nysrpt-Assesr.Maint.Aid	0	-45,830	0				
			Total	0	-45,830	0				
Total Revenue				0	-46,300	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
A 1410	Town Clerk						
A 1410 1255	Town Clerk Fees	-5,369	-4,806	-4,500	-4,500	-4,500	-4,500
A 1410 1256	Flea Market Fees	-2,500	0	0			
	Total	-7,869	-4,806	-4,500	-4,500	-4,500	-4,500
A 1410 1603	Vital Statistic Fees	-36,660	-31,771	-30,000	-35,000	-35,000	-35,000
	Total	-36,660	-31,771	-30,000	-35,000	-35,000	-35,000
A 1410 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
A 1410 2501	Bus/Ocup Licenses	-3,000	-1,100	0			
A 1410 2530	Games Of Chance Licenses	-20	-30	-50	-50	-50	-50
A 1410 2540	Bingo Licenses	-500	0	-500	-500	-500	-500
A 1410 2544	Replacement License	-20,000	-16,103	-20,000	-18,000	-18,000	-18,000
A 1410 2545	Hunt/Fish/Bldg/Zone Licen	-500	-381	-500	-400	-400	-400
A 1410 2546	Marriage Licenses	-2,500	-1,173	-2,500	-1,500	-1,500	-1,500
A 1410 2547	Other Licenses	-4,200	-7,175	-6,000	-6,000	-6,000	-6,000
A 1410 2548	Taxi Licenses	-10,000	-5,650	-5,000	-5,000	-5,000	-5,000
A 1410 2549	Flea Market Licenses	-75	0	0			
A 1410 2551	Rezoning Fees	-10,000	-13,250	-10,000	-10,000	-10,000	-10,000
A 1410 2590	Blasting/Other Permits	-50	-100	-50	-100	-100	-100
	Total	-50,845	-44,962	-44,600	-41,550	-41,550	-41,550
A 1410 2655	Minor Sales/Other	0	0	0			
	Total	0	0	0			
Total Revenue		-95,374	-81,538	-79,100	-81,050	-81,050	-81,050



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1420		Legal							
A	1420	2571	Admin.Fees Escrow	0	0	0				
			Total	0	0	0				
A	1420	2610	Fines & Forfeited Bail	-20,000	-6,595	-10,000	-10,000	-10,000	-10,000	-10,000
			Total	-20,000	-6,595	-10,000	-10,000	-10,000	-10,000	-10,000
A	1420	2770	Miscellaneous Revenue	-41	-1,725	0				
			Total	-41	-1,725	0				
Total Revenue				-20,041	-8,320	-10,000	-10,000	-10,000	-10,000	-10,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1440		Engineering							
A	1440	2210	Dutchess Co.-Traffic Safty	0	0	0				
			Total	0	0	0				
A	1440	2571	Admin.Fees Escrow	0	0	0				
			Total	0	0	0				
A	1440	2770	Miscellaneous Revenue	-30,739	-71,644	0				
			Total	-30,739	-71,644	0				
A	1440	3000	Nys Grant	0	0	0				
			Total	0	0	0				
Total Revenue				-30,739	-71,644	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1460		Records Management							
A	1460	3060	Nys Sara Grant	0	0	0				
			Total	0	0	0				

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1620		Buildings							
A	1620	2665	Sale Of Equipment	0	0	0				
			Total	0	0	0				
A	1620	4323	Federal Energy Grant	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1640		Central Garage							
A	1640	1560	Taxi/Safety Inspections	0	0	0				
			Total	0	0	0				
A	1640	2665	Sale Of Equipment	-28,780	0	0				
A	1640	2680	Insurance Recoveries	-23,231	-26,891	0				
			Total	-52,011	-26,891	0				
A	1640	2770	Miscellaneous Revenue	-41	0	0				
			Total	-41	0	0				
A	1640	5031	Interfund Transfers	-20,200	0	-23,000	-23,000	-23,000	-23,000	-23,000
			Total	-20,200	0	-23,000	-23,000	-23,000	-23,000	-23,000
Total Revenue				-72,252	-26,891	-23,000	-23,000	-23,000	-23,000	-23,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	1950		Taxes & Assessments							
A	1950	2770	Miscellaneous Revenue	-71,942	-9,681	0				
			Total	-71,942	-9,681	0				
Total Revenue				-71,942	-9,681	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	5010		Highway Administration							
A	5010	3000	Nys Grant	0	0	0				
			Total	0	0	0				

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7020		Recreation Administra							
A	7020	2001	Recreation Fees	0	0	0				
			Total	0	0	0				
A	7020	2705	Gifts & Donations	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A 7110 Parks							
A 7110 2001 Recreation Fees	-6,000	-12,110	-7,500		-7,500	-7,500	-7,500
A 7110 2002 Park Tickets	0	0	0				
Total	-6,000	-12,110	-7,500		-7,500	-7,500	-7,500
A 7110 2220 Dutchess Co.-Grant	0	0	0				
Total	0	0	0				
A 7110 2665 Sale Of Equipment	0	0	0				
Total	0	0	0				
A 7110 2755 Endowment & Trust Fund Income	0	0	0				
A 7110 2770 Miscellaneous Revenue	-43,450	-5,100	0				
Total	-43,450	-5,100	0				
A 7110 3000 Nys Grant	0	0	0				
Total	0	0	0				
A 7110 3820 Nysdfy-Youth Program	0	0	0				
Total	0	0	0				
A 7110 3989 Nys Com.Serv./Master Plan	0	0	0				
Total	0	0	0				
Total Revenue	-49,450	-17,210	-7,500		-7,500	-7,500	-7,500



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7140		Playgrounds/Rec Ctrs							
A	7140	2001	Women'S Softball Revenue	0	0	0				
			Total	0	0	0				
A	7140	2705	Gifts & Donations	-500	-75,200	0				
			Total	-500	-75,200	0				
A	7140	3820	Nysdfy-Youth Program	0	0	0				
			Total	0	0	0				
Total Revenue				-500	-75,200	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7141		Day Camps							
A	7141	2001	Recreation Fees	-127,350	-128,602	-150,000	-150,000	-150,000	-150,000	-150,000
			Total	-127,350	-128,602	-150,000	-150,000	-150,000	-150,000	-150,000
Total Revenue				-127,350	-128,602	-150,000	-150,000	-150,000	-150,000	-150,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7142		Specialty Camps							
A	7142	2001	Recreation Fees	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7143		Soccer Camp							
A	7143	2001	Recreation Fees	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7144		Travel Camp							
A	7144	2001	Recreation Fees	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7180		Pool							
A	7180	2001	Recreation Fees	0	0	0				
A	7180	2003	Recreation Swim Lessons	0	0	0				
A	7180	2012	Recreation Concessions	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7270		Concerts							
A	7270	2001	Recreation Fees	-2,000	0	-2,000				
			Total	-2,000	0	-2,000				
A	7270	2705	Gifts & Donations	-600	-500	0	-500	-500	-500	-500
			Total	-600	-500	0	-500	-500	-500	-500
Total Revenue				-2,600	-500	-2,000	-500	-500	-500	-500



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7310		Youth Programs							
A	7310	2770	Miscellaneous Revenue	-5,000	-6,827	-5,000	-5,000	-5,000	-5,000	-5,000
			Total	-5,000	-6,827	-5,000	-5,000	-5,000	-5,000	-5,000
Total Revenue				-5,000	-6,827	-5,000	-5,000	-5,000	-5,000	-5,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7550		Celebrations							
A	7550	2012	Recreation Concessions	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	7620		Adult Recreation							
A	7620	2001	Recreation Fees	-25,000	-15,524	-30,000	-20,000	-20,000	-20,000	-20,000
			Total	-25,000	-15,524	-30,000	-20,000	-20,000	-20,000	-20,000
A	7620	2209	Dutchesscountygrant	0	0	0				
			Total	0	0	0				
A	7620	2410	Rental Of Real Property	0	0	0				
			Total	0	0	0				
A	7620	2705	Gifts & Donations	0	-337	0				
			Total	0	-337	0				
Total Revenue				-25,000	-15,861	-30,000	-20,000	-20,000	-20,000	-20,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	8510		Comm.Beautification							
A	8510	2651	Sale Of Refuse	-15,000	0	-15,000	-5,000	-5,000	-5,000	-5,000
			Total	-15,000	0	-15,000	-5,000	-5,000	-5,000	-5,000
Total Revenue				-15,000	0	-15,000	-5,000	-5,000	-5,000	-5,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
A	9060		Hospital & Med Insur.							
A	9060	2771	Retiree & Cobra Payments	-80,000	-71,416	-95,000		-80,000	-80,000	-80,000
			Total	-80,000	-71,416	-95,000		-80,000	-80,000	-80,000
Total Revenue				-80,000	-71,416	-95,000		-80,000	-80,000	-80,000



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
A	9910		Interfund Trans Other							
A	9910	5031	Interfund Transfers	-530,010	0	-400,000		-400,000	-400,000	-400,000
			Total	-530,010	0	-400,000		-400,000	-400,000	-400,000
Total Revenue				-530,010	0	-400,000		-400,000	-400,000	-400,000



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
B	0000		Unassigned							
B	0000	1289	Other Departmental Income	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B 1315 Comptroller							
B 1315 1001 Property Tax	-14,857,867	-15,259,590	-15,259,590	-16,660,548	-15,825,856	-15,824,689	-15,824,689
B 1315 1081 In Lieu Of Taxes	-975,000	-985,626	-975,000	-985,000	-1,200,000	-1,200,000	-1,200,000
Total	-15,832,867	-16,245,216	-16,234,590	-17,645,548	-17,025,856	-17,024,689	-17,024,689
B 1315 1120 Sales Tax Distribution	-2,989,301	-4,291,975	-3,200,000	-3,200,000	-3,500,000	-3,500,000	-3,500,000
B 1315 1125 Grant-Dutchess County	0	0	0				
B 1315 1170 Franchise Tax	-780,000	-387,273	-750,000	-700,000	-700,000	-700,000	-700,000
Total	-3,769,301	-4,679,249	-3,950,000	-3,900,000	-4,200,000	-4,200,000	-4,200,000
B 1315 2401 Interest & Earnings	-50,000	-92,162	-92,000	-150,000	-100,000	-106,000	-106,000
B 1315 2410 Rental Of Real Property	-325,000	-278,572	-335,000	-335,000	-335,000	-335,000	-335,000
Total	-375,000	-370,734	-427,000	-485,000	-435,000	-441,000	-441,000
B 1315 2680 Insurance Recoveries	0	0	0				
Total	0	0	0				
B 1315 2701 Refund Prior Year Exp	0	0	0				
B 1315 2750 Dutchess Co. Aim Program	0	0	0				
B 1315 2770 Miscellaneous Revenue	-5,000	-2,165	-5,000	-5,000	-5,000	-5,000	-5,000
Total	-5,000	-2,165	-5,000	-5,000	-5,000	-5,000	-5,000
B 1315 3001 Nys Aim Program	-252,000	-252,679	-252,000	-252,679	-252,679	-252,679	-252,679
Total	-252,000	-252,679	-252,000	-252,679	-252,679	-252,679	-252,679
B 1315 4322 Fema Grant	0	0	0				
Total	0	0	0				
B 1315 5095 Appropriated Fund Balance	-250,000	0	-250,000	-250,000	-350,000	-350,000	-350,000
Total	-250,000	0	-250,000	-250,000	-350,000	-350,000	-350,000
Total Revenue	-20,484,168	-21,550,043	-21,118,590	-22,538,227	-22,268,535	-22,273,368	-22,273,368



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	1620		Buildings							
B	1620	3465	Nys Health Equipment	0	0	0				
			Total	0	0	0				

Total Revenue				0	0	0				
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TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B 3120	Police						
B 3120 1520	Police Fees	-2,500	0	-2,500	-2,500		
B 3120 1530	Local School Cops	-155,799	-195,854	-95,000	-100,000	-200,000	-200,000
B 3120 1550	Dog Warden Fees	0	-3,971	-15,000			
	Total	-158,299	-199,824	-112,500	-102,500	-200,000	-200,000
B 3120 2210	Dutchess Co.-Traffic Safty	-20,755	-206,572	0			
B 3120 2298	Misc.Police Equip Grant	-51,232	-51,692	0			
	Total	-71,987	-258,264	0			
B 3120 2410	Rental Of Real Property	-3,000	-15,942	0			
	Total	-3,000	-15,942	0			
B 3120 2650	Sale Of Scrap	0	0	0			
B 3120 2665	Sale Of Equipment	-26,670	-1,650	0			
B 3120 2680	Insurance Recoveries	-100,639	-240,697	0			
	Total	-127,309	-242,347	0			
B 3120 2701	Refund Prior Year Exp	0	0	0			
B 3120 2705	Gifts & Donations	0	-200	0			
B 3120 2770	Miscellaneous Revenue	-73,114	-179,466	-17,500	-20,000	-50,000	-50,000
	Total	-73,114	-179,666	-17,500	-20,000	-50,000	-50,000
B 3120 3310	Nys-Traffic Safety	0	-14,929	0	-15,000		
B 3120 3388	Nys Buffer Zone Protection Pla	0	0	0			
B 3120 3389	Nys Stop Dwi	0	-628	0			
B 3120 3390	Nys Seat Belt Grant	0	0	0			
B 3120 3391	Nys Youth Program	0	0	0			
B 3120 3392	Nys Under 21 Drinking	0	0	0			
B 3120 3393	Nys Edward Byrne Grant	0	0	0			
B 3120 3394	Corridor Enforcement Safety	0	0	0			
B 3120 3395	Nys Div.Of Criminal Justice	0	-193,281	0	-1,500	-2,000	-2,000
B 3120 3396	Nys Tracks Project	0	0	0			
B 3120 3397	Misc.Police Work Reimb.	-64,500	-384	0			
B 3120 3398	Misc.Police Equip Grant	0	0	0			
B 3120 3399	Nys Vests	-100,000	0	-100,000	-100,000	-100,000	-100,000
	Total	-164,500	-209,221	-100,000	-116,500	-102,000	-102,000
B 3120 4090	Fed.Aid Guns	0	0	0			



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
			Total	0	0	0				
B	3120	4386	Fed.School Prog.Cops	-24,772	-6,665	0				
B	3120	4396	Fed. Llebg More Cops	0	0	0				
B	3120	4399	Fed.Aid Vests	0	0	0				
			Total	-24,772	-6,665	0				
Total Revenue				-622,981	-1,111,929	-230,000	-239,000	-352,000	-352,000	-352,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	3410		Fire Fighting							
B	3410	2144	Water Service Charge	0	-738	0				
			Total	0	-738	0				
Total Revenue				0	-738	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm Fund Unit Acct # Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B 3620	Safety Inspection						
B 3620 1560	0	0	0				
B 3620 1565	0	0	0				
B 3620 1566	-80,000	0	0				
	Total	-80,000	0	0			
B 3620 2535	-65,000	-88,413	-65,000	-65,000	-65,000	-65,000	-65,000
B 3620 2545	-60,000	-49,050	-60,000	-60,000	-60,000	-60,000	-60,000
B 3620 2555	-150,000	-154,204	-175,000	-150,000	-150,000	-150,000	-150,000
B 3620 2556	-1,250	-750	-1,250	-1,250	-1,250	-1,250	-1,250
B 3620 2557	0	-19,575	-60,000	-15,000	-15,000	-15,000	-15,000
B 3620 2564	-350,000	-247,582	-375,000	-300,000	-300,000	-300,000	-300,000
B 3620 2565	-60,000	-43,940	-60,000	-60,000	-60,000	-60,000	-60,000
B 3620 2566	-1,000	-425	-1,000	-1,000	-1,000	-1,000	-1,000
B 3620 2567	-15,000	-7,400	-15,000	-15,000	-15,000	-15,000	-15,000
B 3620 2568	-3,000	-3,675	-3,000	-3,000	-3,000	-3,000	-3,000
B 3620 2569	-90,000	-92,708	-90,000	-100,000	-100,000	-100,000	-100,000
B 3620 2570	-50,000	-77,125	-50,000	-90,000	-90,000	-90,000	-90,000
B 3620 2571	0	0	0				
B 3620 2590	-35,000	-44,135	-35,000	-50,000	-50,000	-50,000	-50,000
	Total	-880,250	-828,982	-990,250	-910,250	-910,250	-910,250
B 3620 2770	-150	-200	-150	-150	-150	-150	-150
	Total	-150	-200	-150	-150	-150	-150
Total Revenue		-960,400	-829,182	-990,400	-910,400	-910,400	-910,400



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
B 8010	Zoning						
B 8010 1550	Dog Warden Fees	0	0	0			
	Total	0	0	0			
B 8010 2110	Zoning Fees	-16,000	-25,200	-25,000	-30,000	-30,000	-30,000
	Total	-16,000	-25,200	-25,000	-30,000	-30,000	-30,000
B 8010 2545	Hunt/Fish/Bldg/Zone Licen	-750	-700	-1,000	-1,000	-1,000	-1,000
B 8010 2569	Searches & Copies	-1,000	-2,375	0	-1,000	-1,000	-1,000
B 8010 2571	Admin.Fees Escrow	0	0	-2,000			
B 8010 2590	Blasting/Other Permits	-30,000	-34,333	-33,000	-33,000	-33,000	-33,000
	Total	-31,750	-37,408	-36,000	-35,000	-35,000	-35,000
B 8010 2612	Fines/Non-Compliance	-500	0	0			
	Total	-500	0	0			
B 8010 2705	Gifts & Donations	0	0	0			
B 8010 2770	Miscellaneous	0	0	0			
	Total	0	0	0			
Total Revenue		-48,250	-62,608	-61,000	-65,000	-65,000	-65,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	8020		Planning							
B	8020	2115	Planning Board Fees	-100,000	-153,919	-100,000	-100,000	-100,000	-100,000	-100,000
			Total	-100,000	-153,919	-100,000	-100,000	-100,000	-100,000	-100,000
B	8020	2570	Administration Fees	0	0	0				
B	8020	2571	Admin.Fees Escrow	0	0	0				
			Total	0	0	0				
B	8020	2612	Fines/Non-Compliance	0	0	0				
			Total	0	0	0				
B	8020	2770	Miscellaneous Revenue	-4,572	0	0				
			Total	-4,572	0	0				
B	8020	3989	Nys Com.Serv./Master Pln	-37,641	0	0				
			Total	-37,641	0	0				
Total Revenue				-142,212	-153,919	-100,000	-100,000	-100,000	-100,000	-100,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
B	9060		Hospital & Med Insur.							
B	9060	2771	Retiree & Cobra Payments	-80,000	-73,578	-70,000	-65,000	-65,000	-65,000	-65,000
			Total	-80,000	-73,578	-70,000	-65,000	-65,000	-65,000	-65,000
Total Revenue				-80,000	-73,578	-70,000	-65,000	-65,000	-65,000	-65,000



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm	Fund	Unit	Acct # Department Name							
B	9910		Interfund Trans Other							
B	9910	5031	Interfund Transfers	-223,166	0	0				
			Total	-223,166	0	0				
Total Revenue				-223,166	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
DA 0000	Unassigned						
DA 0000 2770	Miscellaneous Revenue	0	0	0			
	Total	0	0	0			
DB 0000	Fema Grant						
DB 0000 4322	Fema Grant	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2022	Nov-23	2023	2024	2024	2024	2024	
DB 1315	Comptroller							
DB 1315 1001	Property Tax	-6,988,458	-7,063,641	-7,063,641	-7,068,964	-6,887,099	-6,855,099	-6,855,099
	Total	-6,988,458	-7,063,641	-7,063,641	-7,068,964	-6,887,099	-6,855,099	-6,855,099
DB 1315 1125	Grant-Dutchess County	-45,000	0	0				
	Total	-45,000	0	0				
DA 1315 2401	Interest & Earnings	0	0	0				
DB 1315 2401	Interest & Earnings	-5,000	-150,639	-150,000	-100,000	-50,000	-50,000	-50,000
	Total	-5,000	-150,639	-150,000	-100,000	-50,000	-50,000	-50,000
DB 1315 2665	Sale Of Equipment	0	0	0				
DB 1315 2680	Insurance Recoveries	-10,690	0	0				
	Total	-10,690	0	0				
DB 1315 2701	Refund Prior Year Exp	0	0	0				
DB 1315 2705	Gifts & Donations	0	0	0				
DB 1315 2710	Premium On Obligations	0	0	0				
DB 1315 2770	Miscellaneous Revenue	0	0	0	-20,000	-5,000	-5,000	-5,000
	Total	0	0	0	-20,000	-5,000	-5,000	-5,000
DB 1315 4322	Fema Grant	0	0	0				
	Total	0	0	0				
DB 1315 5095	Appropriated Fund Balance	-200,000	0	-150,000	-150,000	-250,000	-250,000	-250,000
	Total	-200,000	0	-150,000	-150,000	-250,000	-250,000	-250,000
DB 1315 5710	Serial Bonds	0	0	0				
	Total	0	0	0				
Total Revenue		-7,249,148	-7,214,280	-7,363,641	-7,338,964	-7,192,099	-7,160,099	-7,160,099



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	5110		Highway General Repair							
DB	5110	2590	Blasting/Other Permits	0	-2,060	0	-1,000	-1,000	-1,000	-1,000
			Total	0	-2,060	0	-1,000	-1,000	-1,000	-1,000
DB	5110	2665	Sale Of Equipment	-107,980	-52,856	0				
DB	5110	2680	Insurance Recoveries	-3,563	0	0				
			Total	-111,543	-52,856	0				
DB	5110	2770	Miscellaneous Revenue	-197,810	-97,046	-4,782				
			Total	-197,810	-97,046	-4,782				
DB	5110	3000	Nys Grant	0	0	0				
DB	5110	3090	Nys Disaster Aid	0	0	0				
			Total	0	0	0				
DB	5110	3990	Nys Enviromental Conservation	0	0	0				
			Total	0	0	0				
Total Revenue				-309,353	-151,962	-4,782	-1,000	-1,000	-1,000	-1,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	5112		Highway Improvements							
DB	5112	3521	Nysdot-Chips Hgwy Impr	-1,366,154	0	-450,000	-450,000	-450,000	-450,000	-450,000
DB	5112	3522	Nysdot-Ships	0	0	0				
DB	5112	3523	Nys Multi Modal	0	0	0				
			Total	-1,366,154	0	-450,000	-450,000	-450,000	-450,000	-450,000
Total Revenue				-1,366,154	0	-450,000	-450,000	-450,000	-450,000	-450,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	5130		Highway Machinery							
DB	5130	2680	Insurance Recoveries	0	0	0				
			Total	0	0	0				
DB	5130	3521	Nysdot-Chips Hgwy Impr	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	9060		Hospital & Med Insur.							
DB	9060	2771	Retiree & Cobra Payments	-12,000	-32,760	-15,000	-30,000	-30,000	-30,000	-30,000
			Total	-12,000	-32,760	-15,000	-30,000	-30,000	-30,000	-30,000
Total Revenue				-12,000	-32,760	-15,000	-30,000	-30,000	-30,000	-30,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DB	9910		Interfund Trans Other							
DB	9910	5031	Interfund Transfers	-11,629	-21,943	0				
			Total	-11,629	-21,943	0				
Total Revenue				-11,629	-21,943	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
F	1315		Comptroller							
F	1315	1030	Special Assessment	-752,390	-740,893	-740,893	-1,390,186	-749,985	-723,453	-723,453
F	1315	1081	In Lieu Of Taxes	-75,000	-73,049	-72,500	-73,050	-73,050	-73,050	-73,050
F40	1315	1001	Property Tax	-106,640	-105,022	-105,022		-102,571	-102,571	-102,571
			Total	-934,030	-918,964	-918,415	-1,463,236	-925,606	-899,074	-899,074
F	1315	1125	Grant-Dutchess County	-147,400	0	0				
			Total	-147,400	0	0				
F	1315	2401	Interest & Earnings	-100,000	-195,132	-109,291	-100,000	-104,000	-106,501	-106,501
F40	1315	2401	Interest & Earnings	0	0	0				
			Total	-100,000	-195,132	-109,291	-100,000	-104,000	-106,501	-106,501
F	1315	2680	Insurance Recoveries	0	0	0				
			Total	0	0	0				
F	1315	2701	Refund Prior Year Exp	0	0	0				
F	1315	2770	Miscellaneous Revenue	0	-17,414	0				
			Total	0	-17,414	0				
F	1315	4322	Fema Grant	0	0	0				
			Total	0	0	0				
F	1315	5095	Appropriated Fund Balance	-150,000	0	-300,000	-300,000	-450,000	-460,000	-460,000
F40	1315	5095	Appropriated Fund Balance	0	0	0				
			Total	-150,000	0	-300,000	-300,000	-450,000	-460,000	-460,000
Total Revenue				-1,331,430	-1,131,511	-1,327,706	-1,863,236	-1,479,606	-1,465,575	-1,465,575



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
F	8310		Water Administration							
F	8310	2140	Metered Water Sales	-4,800,000	-4,321,182	-5,754,432	-5,500,000	-5,520,000	-5,520,000	-5,520,000
F	8310	2141	Other Metered Wtr Sales	-1,000,000	0	-600,000	-750,000	-850,000	-850,000	-850,000
F	8310	2142	Unmetered Water Sales	-50,000	-26,185	-50,000	-30,000	-30,000	-30,000	-30,000
F	8310	2144	Water Service Charge	-20,000	-36,099	-40,000	-40,000	-40,000	-40,000	-40,000
F	8310	2148	Int & Penal On Water Rent	-65,000	-52,371	-50,000	-50,000	-50,000	-50,000	-50,000
			Total	-5,935,000	-4,435,836	-6,494,432	-6,370,000	-6,490,000	-6,490,000	-6,490,000
F	8310	2550	Contractors Licenses	-12,000	-12,740	-12,000	-12,000	-12,000	-12,000	-12,000
			Total	-12,000	-12,740	-12,000	-12,000	-12,000	-12,000	-12,000
F	8310	2770	Miscellaneous Revenue	-5,000	-18,533	-5,000	-5,000	-5,000	-5,000	-5,000
			Total	-5,000	-18,533	-5,000	-5,000	-5,000	-5,000	-5,000
Total Revenue				-5,952,000	-4,467,109	-6,511,432	-6,387,000	-6,507,000	-6,507,000	-6,507,000



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm	Fund	Unit	Acct # Department Name							
F	8320		Source Supp,Pwr,Pump							
F	8320	3000	Nys Grant	-20,000	0	0				
			Total	-20,000	0	0				
Total Revenue				-20,000	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
F	8340		Transmission & Distrib							
F	8340	2665	Sale Of Equipment	0	-22,970	0				
			Total	0	-22,970	0				
F	8340	2770	Miscellaneous Revenue	0	0	0				
			Total	0	0	0				
Total Revenue				0	-22,970	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
F	9060		Hospital & Med Insur.							
F	9060	2771	Retiree & Cobra Payments	-20,000	-13,408	-90,000	-15,000	-15,000	-15,000	-15,000
			Total	-20,000	-13,408	-90,000	-15,000	-15,000	-15,000	-15,000
Total Revenue				-20,000	-13,408	-90,000	-15,000	-15,000	-15,000	-15,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
F	9901		Interfund Tran Wtr/Swr							
F	9901	5031	Interfund Transfers	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
F	9910		Interfund Trans Other							
F	9910	5031	Interfund Transfers	-238,578	-12,686	0				
			Total	-238,578	-12,686	0				
Total Revenue				-238,578	-12,686	0				



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
H34	1010		Town Board							
H34	1010	5031	Interfund Transfers	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
H34 1315	Comptroller						
H34 1315 2220	Dutchess Co.-Grant	0	0	0			
	Total	0	0	0			
H34 1315 2710	Premium On Obligations	0	0	0			
	Total	0	0	0			
H34 1315 3990	Nys Enviromental Conservation	0	0	0			
	Total	0	0	0			
H34 1315 5710	Serial Bonds	0	0	0			
H34 1315 5731	Ban'S Redeemed Fr.Approp.	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
H34	8130		Sewage Treat/ Disposal							
H34	8130	2122	Sewer Charges	0	0	0				
			Total	0	0	0				
H34	8130	2701	Refund Prior Year Exp	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
LI	1315		Comptroller							
LI	1315	1001	Property Tax	-4,496,058	-4,967,808	-4,967,808		-5,498,492	-5,498,492	-5,498,492
LI	1315	1081	In Lieu Of Taxes	0	-173,266	0				
			Total	-4,496,058	-5,141,074	-4,967,808		-5,498,492	-5,498,492	-5,498,492
Total Revenue				-4,496,058	-5,141,074	-4,967,808		-5,498,492	-5,498,492	-5,498,492



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified 2022	YTD Nov-23	Budget 2023	Requested 2024	Budget 2024	Budget 2024	Budget 2024
MA	1315		Comptroller							
MA	1315	1001	Property Tax	-57,500	-57,500	-57,500	-57,500	-57,500	-57,500	-57,500
MB	1315	1001	Property Tax	0	0	0				
			Total	-57,500	-57,500	-57,500	-57,500	-57,500	-57,500	-57,500
MA	1315	2401	Interest & Earnings	0	0	0				
MB	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
MB	1315	5710	Serial Bonds	0	0	0				
			Total	0	0	0				
Total Revenue				-57,500	-57,500	-57,500	-57,500	-57,500	-57,500	-57,500



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
SD	1315		Comptroller							
SD	1315	1001	Property Tax	0	0	0				
SD	1315	1001	Property Tax	0	0	0				
SD	1315	1081	In Lieu Of Taxes	0	-4,416	0				
SF	1315	1001	Property Tax/Arlington	-19,414,700	-20,728,750	-20,728,750			-23,507,850	-23,507,850
SF	1315	1001	Property Tax/Fairview	-3,536,149	-4,104,501	-4,104,501			-4,183,925	-4,183,925
SF	1315	1001	Property Tax/New Hamburg	-915,000	-915,000	-915,000	-931,600		-931,600	-931,600
SF	1315	1081	In Lieu Of Taxes/Arlington	0	-709,157	-770,000				
SL	1315	1001	Property Tax	-860,000	-900,000	-900,000	-950,000	-950,000	-950,000	-950,000
SL	1315	1081	In Lieu Of Taxes	0	-46,424	0				
SM	1315	1001	Property Tax	-36,000	-44,656	-44,656	-44,656	-44,656	-154,283	-154,283
			Total	-24,761,849	-27,452,905	-27,462,907	-1,926,256	-994,656	-29,727,658	-29,727,658
S	1315	2120	Sewer Rents	0	0	0				
			Total	0	0	0				
S	1315	2401	Interest & Earnings	-147,000	-150,877	-147,000	-148,000	-189,675	-189,675	-189,675
SD	1315	2401	Interest & Earnings	0	0	0				
SD	1315	2401	Interest & Earnings	0	0	0				
SL	1315	2401	Interest & Earnings	0	0	0				
SM	1315	2401	Interest & Earnings	0	0	0				
			Total	-147,000	-150,877	-147,000	-148,000	-189,675	-189,675	-189,675
S	1315	2680	Insurance Recoveries	0	0	0				
SL	1315	2680	Insurance Recoveries	0	0	0				
			Total	0	0	0				
S	1315	2701	Refund Prior Year Exp	0	0	0				
S	1315	2770	Miscellaneous Revenue	0	0	0	0			
SL	1315	2770	Miscellaneous Revenue	0	0	0				
			Total	0	0	0	0			
S	1315	4322	Fema Grant	0	0	0				
			Total	0	0	0				
S	1315	5095	Appropriated Fund Balance	-250,000	0	-150,000	-150,000	-375,000	-375,000	-375,000
			Total	-250,000	0	-150,000	-150,000	-375,000	-375,000	-375,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
			Total Revenue	-25,158,849	-27,603,782	-27,759,907	-2,224,256	-1,559,331	-30,292,333	-30,292,333



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	8110		Sewer Administraion							
S	8110	2122	Sewer Charges	-200,000	-374,616	-588,694	-350,000	-400,000	-400,000	-400,000
			Total	-200,000	-374,616	-588,694	-350,000	-400,000	-400,000	-400,000
S	8110	2770	Miscellaneous Revenue	-10,000	-2,341	-10,393	-5,000	-5,000	-5,000	-5,000
			Total	-10,000	-2,341	-10,393	-5,000	-5,000	-5,000	-5,000
Total Revenue				-210,000	-376,957	-599,087	-355,000	-405,000	-405,000	-405,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	8120		Sanitary Swr Collection							
S	8120	2665	Sale Of Equipment	0	-101,480	0				
			Total	0	-101,480	0				
S	8120	2770	Miscellaneous Revenue	-40	0	0				
			Total	-40	0	0				
S	8120	3000	Nys Grant	0	-400,000	0				
			Total	0	-400,000	0				
Total Revenue				-40	-501,480	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	9060		Hospital & Med Insur.							
S	9060	2771	Retiree & Cobra Payments	-20,000	-25,708	-20,000	-25,000	-25,000	-25,000	-25,000
			Total	-20,000	-25,708	-20,000	-25,000	-25,000	-25,000	-25,000
Total Revenue				-20,000	-25,708	-20,000	-25,000	-25,000	-25,000	-25,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
S	9901		Interfund Tran Wtr/Swr							
S	9901	5031	Transfer From Other Funds	-42,622	-548,438	0				
			Total	-42,622	-548,438	0				
Total Revenue				-42,622	-548,438	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
SD	9910		Interfund Trans Other							
SD	9910	5031	Interfund Transfers	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
TA	0000		Unassigned							
TA	0000	2770	Miscellaneous Revenue	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
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TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
BARNEGAT ESTATES										
F01	9710	0601	Principal	0	0	0				
			Total	0	0	0				
F01	9710	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
F01	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
F01	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				
BEECHWOOD										
F02	9710	0601	Principal	0	0	0				
			Total	0	0	0				
F02	9710	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
F02	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
F02	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
FIFTH WARD							
F15 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F15 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
F15 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F15 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			
FIRST WARD							
F16 9710 0601	Principal	0	0	0			
	Total	0	0	0			
F16 9710 0701	Interest	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
F16 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
F16 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
F16 1315 5095	Appropriated Fund Balance	0	0	0			
F16 9901 5031	Interfund Transfers	0	0	0			
	Total	0	0	0			
Total Revenue		0	0	0			



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
FOURTH WARD										
F17	9710	0601	Principal	0	0	0				
			Total	0	0	0				
F17	9710	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
F17	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
F17	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				
HAGAN FARMS										
F18	9710	0601	Principal	0	0	0				
			Total	0	0	0				
F18	9710	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
F18	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
F18	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
F18	1315	5095	Appropriated Fund Balance	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
MAPLE ACRES										
F21	9710	0601	Principal	0	0	0				
			Total	0	0	0				
F21	9710	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
F21	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
F21	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				
SECOND WARD										
F27	9710	0601	Principal	0	0	0				
			Total	0	0	0				
F27	9710	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
F27	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
F27	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
THIRD & SIXTH WARD										
F33	9710	0601	Principal	0	0	0				
			Total	0	0	0				
F33	9710	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
F33	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
F33	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				
HEATHBROOK RIDGE										
F39	9710	0601	Principal	0	0	0				
			Total	0	0	0				
F39	9710	0701	Interest	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
F39	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
F39	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
HRPC										
F40	8340	0481	Contracted Services	0	0	0				
			Total Contractual Expenses	0	0	0				
F40	9710	0601	Principal	90,000	87,762	87,762	88,843	88,843	88843	88843
F40	9730	0601	Principal	0	0	0				
			Total	90,000	87,762	87,762	88,843	88,843	88,843	88843
F40	9710	0701	Interest	16,640	17,260	17,260	13,728	13,728	13728	13728
F40	9730	0701	Interest	0	0	0				
			Total	16,640	17,260	17,260	13,728	13,728	13,728	13728
Total Appropriations				106,640	105,022	105,022	102,571	102,571	102,571	102571
F40	1315	1001	Property Tax	-106,640	-105,022	-105,022		-102,571	-102571	-102571
			Total	-106,640	-105,022	-105,022		-102,571	-102,571	-102571
F40	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
F40	1315	5095	Appropriated Fund Balance	0	0	0				
			Total	0	0	0				
Total Revenue				-106,640	-105,022	-105,022		-102,571	-102,571	-102571



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ARLINGTON SEWER CAP										
S01	8130	0431	Materials & Supplies	0	0	0				
			Total Contractual Expenses	0	0	0				
S01	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S01	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S01	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S01	1315	1001	Property Tax	0	0	0	0	0		
			Total	0	0	0	0	0		
S01	1315	2120	Sewer Rents	0	-266,068	0	-300,000	-300,000	-300,000	-300,000
S01	1315	2128	Int & Penal On Sewer Rent	0	0	0				
			Total	0	-266,068	0	-300,000	-300,000	-300,000	-300,000
S01	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				0	-266,068	0	-300,000	-300,000	-300,000	-300,000



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
ARLINGTON SEWER O&M										
S02	9710	0601	Principal	0	0	0				
S02	9730	0601	Principal	0	0	0				
			Total	0	0	0				
S02	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S02	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S02	1315	1001	Property Tax	-290,537	-300,000	-300,000	-300,000	-290,000	-290,000	-290,000
			Total	-290,537	-300,000	-300,000	-300,000	-290,000	-290,000	-290,000
S02	1315	2120	Sewer Rents	-1,040,000	-819,810	-1,200,000	-1,000,000	-1,210,000	-1,210,000	-1,210,000
S02	1315	2128	Int & Penal On Sewer Rent	-8,000	-8,026	-8,000	-7,000	-7,000	-7,000	-7,000
			Total	-1,048,000	-827,837	-1,208,000	-1,007,000	-1,217,000	-1,217,000	-1,217,000
S02	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
S02	0000	2770	Miscellaneous Revenue	0	0	0				
			Total	0	0	0				
S02	1315	5095	Appropriated Fund Balance	0	0	0				
S02	9910	5031	Interfund Transfers	0	0	0				
			Total	0	0	0				
Total Revenue				-1,338,537	-1,127,837	-1,508,000	-1,307,000	-1,507,000	-1,507,000	-1507000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
BARNEGATE ESTATES										
S03	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S03	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S03	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S03	1315	1001	Property Tax	-800	0	0				
			Total	-800	0	0				
S03	1315	2120	Sewer Rents	-17,000	-8,209	-18,000	-15,000	-15,000	-15,000	-15,000
S03	1315	2128	Int & Penal On Sewer Rent	-500	-148	-250	-150	-150	-150	-150
			Total	-17,500	-8,356	-18,250	-15,150	-15,150	-15,150	-15,150
S03	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-18,300	-8,356	-18,250	-15,150	-15,150	-15,150	-15,150



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
BEECHWOOD										
S04	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S04	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S04	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S04	1315	1001	Property Tax	-175	0	0				
			Total	-175	0	0				
S04	1315	2120	Sewer Rents	-3,000	-2,126	-4,000	-3,000	-3,000	-3000	-3000
S04	1315	2128	Int & Penal On Sewer Rent	-50	-17	-50	-25	-25	-25	-25
			Total	-3,050	-2,143	-4,050	-3,025	-3,025	-3,025	-3025
S04	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-3,225	-2,143	-4,050	-3,025	-3,025	-3,025	-3025



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
BRADLEY							
S05 8130 0475	Operation & Maintenance	17,500	14,583	18,500	19,500	19,500	19500
	Total Contractual Expenses	17,500	14,583	18,500	19,500	19,500	19500
S05 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S05 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S05 9901 0901	Transfer To Other Funds	0	0	0			
	Total	0	0	0			
Total Appropriations		17,500	14,583	18,500	19,500	19,500	19500
S05 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
S05 1315 2120	Sewer Rents	-26,000	-14,614	-26,000	-20,000	-20,000	-20000
S05 1315 2128	Int & Penal On Sewer Rent	-500	-321	-500	-400	-400	-400
	Total	-26,500	-14,935	-26,500	-20,400	-20,400	-20400
S05 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
Total Revenue		-26,500	-14,935	-26,500	-20,400	-20,400	-20400



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
CARRIAGE HILL										
S06	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S06	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S06	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S06	1315	1001	Property Tax	-900	0	0				
			Total	-900	0	0				
S06	1315	2120	Sewer Rents	-24,000	-11,724	-24,000	-20,000	-20,000	-20000	-20000
S06	1315	2128	Int & Penal On Sewer Rent	-125	-164	-250	-200	-200	-200	-200
			Total	-24,125	-11,888	-24,250	-20,200	-20,200	-20,200	-20200
S06	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-25,025	-11,888	-24,250	-20,200	-20,200	-20,200	-20200



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
CASPER CREEK										
S07	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S07	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S07	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S07	1315	1001	Property Tax	-250	0	0				
			Total	-250	0	0				
S07	1315	2120	Sewer Rents	-5,000	-689	-4,500	-3,500	-3,500	-3500	-3500
S07	1315	2128	Int & Penal On Sewer Rent	-50	-128	-50	-100	-100	-100	-100
			Total	-5,050	-817	-4,550	-3,600	-3,600	-3,600	-3600
S07	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-5,300	-817	-4,550	-3,600	-3,600	-3,600	-3600



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
COLBURN										
S08	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S08	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S08	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S08	1315	1001	Property Tax	-800	0	0				
			Total	-800	0	0				
S08	1315	2120	Sewer Rents	-26,000	-5,508	-12,000	-9,000	-9,000	-9000	-9000
S08	1315	2128	Int & Penal On Sewer Rent	-100	-93	-125	-100	-100	-100	-100
			Total	-26,100	-5,600	-12,125	-9,100	-9,100	-9,100	-9100
S08	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-26,900	-5,600	-12,125	-9,100	-9,100	-9,100	-9100



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
COUNTRY CLUB							
S09 8130 0213	Building	0	0	0			
	Total Equipment	0	0	0			
S09 8130 0481	Contracted Services	0	0	0			
	Total Contractual Expenses	0	0	0			
S09 9710 0601	Principal	0	0	0			
S09 9730 0601	Principal	0	0	0			
	Total	0	0	0			
S09 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S09 9901 0901	Transfer To Other Funds	0	0	0			
	Total	0	0	0			
Total Appropriations		0	0	0			
S09 1315 1001	Property Tax	-7,500	-5,000	-5,000	-5,000	-5,000	-5000
	Total	-7,500	-5,000	-5,000	-5,000	-5,000	-5000
S09 1315 2120	Sewer Rents	-35,000	-20,413	-35,000	-30,000	-30,000	-30000
S09 1315 2128	Int & Penal On Sewer Rent	-400	-470	-400	-300	-300	-300
	Total	-35,400	-20,883	-35,400	-30,300	-30,300	-30300
S09 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
S09 9910 5031	Interfund Transfers	0	0	0			
	Total	0	0	0			
Total Revenue		-42,900	-25,883	-40,400	-35,300	-35,300	-35300



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
CROWN HEIGHTS										
S10	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S10	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S10	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S10	1315	1001	Property Tax	-4,200	-2,000	-2,000	-2,000	-2,000	-2000	-2000
			Total	-4,200	-2,000	-2,000	-2,000	-2,000	-2,000	-2000
S10	1315	2120	Sewer Rents	-135,000	-82,706	-140,000	-135,000	-135,000	-135000	-135000
S10	1315	2128	Int & Penal On Sewer Rent	-1,200	-1,423	-1,200	-1,200	-1,200	-1200	-1200
			Total	-136,200	-84,129	-141,200	-136,200	-136,200	-136,200	-136200
S10	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
S10	1315	5095	Appropriated Fund Balance	0	0	0				
			Total	0	0	0				
Total Revenue				-140,400	-86,129	-143,200	-138,200	-138,200	-138,200	-138200



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
CROWN HEIGHTS EXT.1										
S11	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S11	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S11	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S11	1315	1001	Property Tax	-225	0	0				
			Total	-225	0	0				
S11	1315	2120	Sewer Rents	-4,500	-2,281	-5,000	-3,000	-3,000	-3000	-3000
S11	1315	2128	Int & Penal On Sewer Rent	-25	0	-25				
			Total	-4,525	-2,281	-5,025	-3,000	-3,000	-3,000	-3000
S11	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-4,750	-2,281	-5,025	-3,000	-3,000	-3,000	-3000



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted	
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget	
	2022	Nov-23	2023	2024	2024	2024	2024	
FAIRVIEW								
S12 8130 0475	Operation & Maintenance	7,000	5,831	8,000	8,500	8,500	8500	8500
	Total Contractual Expenses	7,000	5,831	8,000	8,500	8,500	8,500	8500
S12 9710 0601	Principal	0	0	0				
	Total	0	0	0				
S12 9710 0701	Interest	0	0	0				
	Total	0	0	0				
S12 9901 0901	Transfer To Other Funds	0	0	0				
	Total	0	0	0				
Total Appropriations		7,000	5,831	8,000	8,500	8,500	8,500	8500
S12 1315 1001	Property Tax	0	0	0				
	Total	0	0	0				
S12 1315 2120	Sewer Rents	-15,000	-8,216	-17,000	-17,000	-17,000	-17000	-17000
S12 1315 2128	Int & Penal On Sewer Rent	-300	-204	-300	-250	-250	-250	-250
	Total	-15,300	-8,420	-17,300	-17,250	-17,250	-17,250	-17250
S12 1315 2401	Interest & Earnings	0	0	0				
	Total	0	0	0				
Total Revenue		-15,300	-8,420	-17,300	-17,250	-17,250	-17,250	-17250



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
FIRST WARD										
S13	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S13	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S13	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S13	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
S13	1315	2120	Sewer Rents	0	0	0				
S13	1315	2128	Int & Penal On Sewer Rent	0	0	0				
			Total	0	0	0				
S13	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
S13	1315	5031	Interfund Transfers	0	0	0				
S13	1315	5095	Appropriated Fund Balance	0	0	0				
Total				0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

				Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
Adm Fund	Unit	Acct #	Department Name							
FOURTH WARD CAP										
S14	8130	0475	Operation & Maintenance	0	0	0				
			Total Contractual Expenses	0	0	0				
S14	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S14	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S14	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S14	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
S14	1315	2120	Sewer Rents	0	0	0				
S14	1315	2128	Int & Penal On Sewer Rent	0	0	0				
			Total	0	0	0				
S14	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
FOURTH WARD O&M							
S15 8130 0475	Operation & Maintenance	360,000	279,587	375,000	375,000	375,000	375,000
	Total Contractual Expenses	360,000	279,587	375,000	375,000	375,000	375,000
S15 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S15 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S15 9901 0901	Transfer To Other Funds	0	0	0			
	Total	0	0	0			
Total Appropriations		360,000	279,587	375,000	375,000	375,000	375,000
S15 1315 1001	Property Tax	0	0	0			
	Total	0	0	0			
S15 1315 2120	Sewer Rents	-1,000,000	-777,684	-850,000			
S15 1315 2122	Sewer Charges	-2,300	0	0	-900,000	-900,000	-900,000
S15 1315 2128	Int & Penal On Sewer Rent	-5,000	-11,205	-15,000	-12,000	-12,000	-12,000
	Total	-1,007,300	-788,888	-865,000	-912,000	-912,000	-912,000
S15 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
S15 1315 5095	Appropriated Fund Balance	0	0	0			
	Total	0	0	0			
Total Revenue		-1,007,300	-788,888	-865,000	-912,000	-912,000	-912,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
HAGAN FARMS										
S16	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S16	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S16	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S16	1315	1001	Property Tax	-9,500	0	0				
			Total	-9,500	0	0				
S16	1315	2120	Sewer Rents	-160,000	-108,536	-160,000	-140,000	-140,000	-140,000	-140,000
S16	1315	2128	Int & Penal On Sewer Rent	-800	-1,388	-1,200	-1,500	-1,500	-1,500	-1,500
			Total	-160,800	-109,923	-161,200	-141,500	-141,500	-141,500	-141,500
S16	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-170,300	-109,923	-161,200	-141,500	-141,500	-141,500	-141,500



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
IRELAND										
S17	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S17	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S17	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S17	1315	1001	Property Tax	-1,500	0	0				
			Total	-1,500	0	0				
S17	1315	2120	Sewer Rents	-20,000	-14,086	-30,000	-25,000	-25,000	-25,000	-25,000
S17	1315	2128	Int & Penal On Sewer Rent	-100	-351	-320	-400	-400	-400	-400
			Total	-20,100	-14,437	-30,320	-25,400	-25,400	-25,400	-25,400
S17	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-21,600	-14,437	-30,320	-25,400	-25,400	-25,400	-25,400



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
OLD FARMS										
S18	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S18	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S18	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S18	1315	1001	Property Tax	-800	0	0				
			Total	-800	0	0				
S18	1315	2120	Sewer Rents	-16,000	-6,712	-16,000	-13,000	-13,000	-13,000	-13,000
S18	1315	2128	Int & Penal On Sewer Rent	-250	-161	-100	-200	-200	-200	-200
			Total	-16,250	-6,873	-16,100	-13,200	-13,200	-13,200	-13,200
S18	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-17,050	-6,873	-16,100	-13,200	-13,200	-13,200	-13,200



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
SOUTH GATE										
S19	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S19	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S19	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S19	1315	1001	Property Tax	-10,500	-5,000	-5,000	-5,000	-5,000	-3000	-3000
			Total	-10,500	-5,000	-5,000	-5,000	-5,000	-3,000	-3000
S19	1315	2120	Sewer Rents	-135,000	-84,090	-135,000	-135,000	-135,000	-135000	-135000
S19	1315	2128	Int & Penal On Sewer Rent	-950	-1,453	-1,200	-1,200	-1,200	-1200	-1200
			Total	-135,950	-85,542	-136,200	-136,200	-136,200	-136,200	-136200
S19	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-146,450	-90,542	-141,200	-141,200	-141,200	-139,200	-139200



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
SOUTH ROAD										
S20	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S20	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S20	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S20	1315	1001	Property Tax	-40,000	-20,000	-20,000	-20,000	-10,000	-4020	-4020
S20	1315	1081	In Lieu Of Taxes	-1,750	-1,778	-1,900	-1,750	-1,750	-1750	-1750
			Total	-41,750	-21,778	-21,900	-21,750	-11,750	-5,770	-5770
S20	1315	2120	Sewer Rents	-900,000	-390,863	-700,000	-550,000	-560,000	-560000	-560000
S20	1315	2128	Int & Penal On Sewer Rent	-4,000	-3,266	-4,000	-3,500	-3,500	-3500	-3500
			Total	-904,000	-394,129	-704,000	-553,500	-563,500	-563,500	-563500
S20	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-945,750	-415,907	-725,900	-575,250	-575,250	-569,270	-569270



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
SPACKENKILL										
S21	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S21	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S21	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S21	1315	1001	Property Tax	-800	0	0				
			Total	-800	0	0				
S21	1315	2120	Sewer Rents	-10,000	-5,576	-10,000	-10,000	-10,000	-10000	-10000
S21	1315	2128	Int & Penal On Sewer Rent	-125	-75	-200	-100	-100	-100	-100
			Total	-10,125	-5,651	-10,200	-10,100	-10,100	-10,100	-10100
S21	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-10,925	-5,651	-10,200	-10,100	-10,100	-10,100	-10100



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
SUTTON PARK										
S22	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S22	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S22	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S22	1315	1001	Property Tax	-5,000	0	0				
			Total	-5,000	0	0				
S22	1315	2120	Sewer Rents	-90,000	-54,595	-100,000	-90,000	-90,000	-90,000	-90,000
S22	1315	2128	Int & Penal On Sewer Rent	-800	-1,142	-1,500	-1,200	-1,200	-1,200	-1,200
			Total	-90,800	-55,737	-101,500	-91,200	-91,200	-91,200	-91,200
S22	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-95,800	-55,737	-101,500	-91,200	-91,200	-91,200	-91,200



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
TWIN HILLS										
S23	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S23	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S23	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S23	1315	1001	Property Tax	-1,250	0	0				
			Total	-1,250	0	0				
S23	1315	2120	Sewer Rents	-28,000	-14,540	-30,000	-25,000	-25,000	-25,000	-25,000
S23	1315	2128	Int & Penal On Sewer Rent	-150	-227	-250	-300	-300	-300	-300
			Total	-28,150	-14,766	-30,250	-25,300	-25,300	-25,300	-25,300
S23	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-29,400	-14,766	-30,250	-25,300	-25,300	-25,300	-25,300



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
TWIN HILLS EXT1										
S24	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S24	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S24	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S24	1315	1001	Property Tax	-600	0	0				
			Total	-600	0	0				
S24	1315	2120	Sewer Rents	-10,000	-4,948	-10,500	-9,000	-9,000	-9000	-9000
S24	1315	2128	Int & Penal On Sewer Rent	-70	-95	-50	-50	-50	-50	-50
			Total	-10,070	-5,043	-10,550	-9,050	-9,050	-9,050	-9050
S24	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-10,670	-5,043	-10,550	-9,050	-9,050	-9,050	-9050



TOWN OF POUGHKEEPSIE
2024 Budget

Adm				Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund	Unit	Acct #	Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
				2022	Nov-23	2023	2024	2024	2024	2024
WOODMERE										
S25	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S25	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S25	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S25	1315	1001	Property Tax	-7,500	0	0				
			Total	-7,500	0	0				
S25	1315	2120	Sewer Rents	-125,000	-80,076	-130,000	-135,000	-135,000	-135,000	-135,000
S25	1315	2128	Int & Penal On Sewer Rent	-1,600	-884	-1,400	-1,200	-1,200	-1,200	-1,200
			Total	-126,600	-80,960	-131,400	-136,200	-136,200	-136,200	-136,200
S25	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-134,100	-80,960	-131,400	-136,200	-136,200	-136,200	-136,200



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
HAGAN FARMS MAP 5										
S26	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S26	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S26	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S26	1315	1001	Property Tax	-500	0	0				
			Total	-500	0	0				
S26	1315	2120	Sewer Rents	-8,000	-4,614	-9,000	-7,000	-7,000	-7000	-7000
S26	1315	2128	Int & Penal On Sewer Rent	-50	-61	-50				
			Total	-8,050	-4,674	-9,050	-7,000	-7,000	-7,000	-7000
S26	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-8,550	-4,674	-9,050	-7,000	-7,000	-7,000	-7000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
DEER RUN NORTH ROAD										
S27	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S27	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S27	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S27	1315	1001	Property Tax	-150	0	0				
			Total	-150	0	0				
S27	1315	2120	Sewer Rents	-1,800	-987	-1,500	-1,500	-1,500	-1,500	-1,500
S27	1315	2128	Int & Penal On Sewer Rent	-15	-14	-15	-15	-15	-15	-15
			Total	-1,815	-1,001	-1,515	-1,515	-1,515	-1,515	-1,515
S27	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-1,965	-1,001	-1,515	-1,515	-1,515	-1,515	-1,515



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
CLARK HARRIS										
S28	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S28	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S28	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S28	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
S28	1315	2120	Sewer Rents	-1,000	-668	-2,000	-1,200	-1,200	-1,200	-1,200
S28	1315	2128	Int & Penal On Sewer Rent	-10	-35	-25	-25	-25	-25	-25
			Total	-1,010	-703	-2,025	-1,225	-1,225	-1,225	-1,225
S28	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-1,010	-703	-2,025	-1,225	-1,225	-1,225	-1,225



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ANTON MEYER										
S29	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S29	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S29	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S29	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
S29	1315	2120	Sewer Rents	-2,200	-1,139	-2,500	-2,000	-2,000	-2000	-2000
S29	1315	2128	Int & Penal On Sewer Rent	-25	-24	-25	-20	-20	-20	-20
			Total	-2,225	-1,163	-2,525	-2,020	-2,020	-2,020	-2020
S29	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-2,225	-1,163	-2,525	-2,020	-2,020	-2,020	-2020



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
FAIR OAKS										
S30	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S30	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S30	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S30	1315	1001	Property Tax	-500	0	0				
			Total	-500	0	0				
S30	1315	2120	Sewer Rents	-12,000	-6,510	-12,000	-9,000	-9,000	-9,000	-9,000
S30	1315	2128	Int & Penal On Sewer Rent	-50	-97	-100	-100	-100	-100	-100
			Total	-12,050	-6,608	-12,100	-9,100	-9,100	-9,100	-9,100
S30	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
Total Revenue				-12,550	-6,608	-12,100	-9,100	-9,100	-9,100	-9,100



TOWN OF POUGHKEEPSIE
2024 Budget

Adm	Adopted Budget	Actual	Adopted	Budget	Tentative	Preliminary	Adopted
Fund Unit Acct # Department Name	as Modified	YTD	Budget	Requested	Budget	Budget	Budget
	2022	Nov-23	2023	2024	2024	2024	2024
TRI-MUNICIPAL							
S31 8130 0213	Building	0	0	0			
	Total Equipment	0	0	0			
S31 8130 0475	Operation & Maintenance	200,000	421,502	240,000	250,000	250,000	250,000
	Total Contractual Expenses	200,000	421,502	240,000	250,000	250,000	250,000
S31 9710 0601	Principal	0	0	0			
	Total	0	0	0			
S31 9710 0701	Interest	0	0	0			
	Total	0	0	0			
S31 9901 0901	Transfer To Other Funds	0	0	0			
	Total	0	0	0			
Total Appropriations		200,000	421,502	240,000	250,000	250,000	250,000
S31 1315 1001	Property Tax	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500
	Total	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500
S31 1315 2120	Sewer Rents	-325,000	-329,947	-400,000	-500,000	-500,000	-500,000
S31 1315 2128	Int & Penal On Sewer Rent	-2,000	-1,127	-2,500	-1,500	-1,500	-1,500
	Total	-327,000	-331,074	-402,500	-501,500	-501,500	-501,500
S31 1315 2401	Interest & Earnings	0	0	0			
	Total	0	0	0			
S31 1315 2701	Refund Prior Year Exp	0	0	0			
	Total	0	0	0			
S31 1315 5095	Appropriated Fund Balance	0	0	0			
S31 9901 5031	Interfund Transfers	0	0	0			
S31 9910 5031	Interfund Transfers	0	-236,730	0			
	Total	0	-236,730	0			
Total Revenue		-334,500	-575,304	-410,000	-509,000	-509,000	-509,000



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ARL.SWR.SERV.IMP.AREA										
S33	9710	0601	Principal	0	212,750	0	445,000	445,000	445,000	445,000
			Total	0	212,750	0	445,000	445,000	445,000	445,000
S33	9710	0701	Interest	0	38,194	0	368,251	368,251	368,251	368,251
			Total	0	38,194	0	368,251	368,251	368,251	368,251
S33	9901	0901	Transfer To Other Funds	0	0	0				
S33	9910	0901	Transfers To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	250,944	0	813,251	813,251	813,251	813,251
S33	1315	1001	Property Tax	-786,765	-725,000	-725,000	-813,251	-813,251	-813,251	-813,251
			Total	-786,765	-725,000	-725,000	-813,251	-813,251	-813,251	-813,251
S33	1315	2120	Sewer Rents	0	0	0				
S33	1315	2128	Int & Penal On Sewer Rent	0	0	0				
			Total	0	0	0				
S33	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
S33	9910	5031	Interfund Transfers	0	0	0				
			Total	0	0	0				
Total Revenue				-786,765	-725,000	-725,000	-813,251	-813,251	-813,251	-813,251



TOWN OF POUGHKEEPSIE
2024 Budget

Fund	Adm Unit	Acct #	Department Name	Adopted Budget as Modified 2022	Actual YTD Nov-23	Adopted Budget 2023	Budget Requested 2024	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
POK.SWR.SERV.IMP.AREA										
S34	9710	0601	Principal	0	0	0				
			Total	0	0	0				
S34	9710	0701	Interest	0	0	0				
			Total	0	0	0				
S34	9901	0901	Transfer To Other Funds	0	0	0				
			Total	0	0	0				
Total Appropriations				0	0	0				
S34	1315	1001	Property Tax	0	0	0				
			Total	0	0	0				
S34	1315	2120	Sewer Rents	0	0	0				
S34	1315	2128	Int & Penal On Sewer Rent	0	0	0				
			Total	0	0	0				
S34	1315	2401	Interest & Earnings	0	0	0				
			Total	0	0	0				
S34	9910	5031	Interfund Transfers	0	0	0				
			Total	0	0	0				
Total Revenue				0	0	0				