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TOWN OF POUGHKEEPSIE
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2020 Town of Poughkeepsie - 2020 Budget

FOR PERIOD 99

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1010	TOWN BOARD						
A1010	0101	REG PAY	62,050.00	61,800.00	61,800.00	61,800.00	61,800.00
A1010	0125	MEDBUY	10,670.00	10,000.00	16,000.00	16,000.00	16,000.00
A1010	0402	OFFSUPPLY	125.00	125.00	125.00	125.00	125.00
A1010	0421	SCHL/MEET	650.00	300.00	300.00	300.00	300.00
A1010	0424	EMPL RECG	225.00	225.00	225.00	225.00	225.00
A1010	0481	CONTSERV	100,050.00	50,000.00	50,000.00	50,000.00	50,000.00
A1010	0811	SOCSEC	5,685.00	5,685.00	6,260.00	6,260.00	6,260.00
A1010	0812	RETIRM	11,880.00	12,080.00	.00	.00	.00
A1010	0821	MEDINS	34,830.00	40,110.00	43,319.00	43,319.00	43,319.00
A1010	0822	OPTINS	2,502.00	2,502.00	2,500.00	2,500.00	2,500.00
A1010	0823	LIFEINS	712.00	746.00	750.00	750.00	750.00
	TOTAL TOWN BOARD		229,379.00	183,573.00	181,279.00	181,279.00	181,279.00
1110	COURTS						
A1110	0101	REG PAY	315,412.00	342,763.00	351,335.00	351,335.00	351,335.00
A1110	0102	LONG PAY	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
A1110	0103	O/T PAY	28,100.00	26,000.00	26,000.00	26,000.00	26,000.00
A1110	0109	O/TITL PAY	2,875.00	2,500.00	2,500.00	2,500.00	2,500.00
A1110	0112	P/T PAY	89,259.00	76,051.00	78,700.00	78,700.00	78,700.00
A1110	0125	MEDBUY	625.00	2,500.00	4,000.00	4,000.00	4,000.00
A1110	0204	OFF EQUIP	6,094.32	4,000.00	4,000.00	4,000.00	4,000.00
A1110	0205	COMPWARD	8,234.00	5,800.00	5,800.00	5,800.00	5,800.00
A1110	0402	OFFSUPPLY	13,000.00	11,000.00	10,000.00	10,000.00	10,000.00
A1110	0403	BOOK/PUBL	4,025.00	4,000.00	4,000.00	4,000.00	4,000.00
A1110	0404	DUES	500.00	500.00	500.00	500.00	500.00
A1110	0406	POSTAG	20,000.00	22,000.00	18,000.00	18,000.00	18,000.00
A1110	0414	SOFTW SUP	1,760.00	1,760.00	1,800.00	1,800.00	1,800.00
A1110	0421	SCHL/MEET	500.00	500.00	.00	.00	.00
A1110	0422	TRAVEL	200.00	200.00	200.00	200.00	200.00
A1110	0442	REPBLDG	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1110	0444	MAINTCONT	3,600.00	2,500.00	2,000.00	2,000.00	2,000.00
A1110	0445	REPOFFEQ	1,518.00	6,163.00	5,000.00	5,000.00	5,000.00
A1110	0461	TELE	1,650.00	1,800.00	1,800.00	1,800.00	1,800.00
A1110	0471	MINOFFEQ	900.00	1,000.00	1,000.00	1,000.00	1,000.00
A1110	0482	CONTFINAN	26,704.80	.00	14,500.00	14,500.00	14,500.00
A1110	0491	STENOSER	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
A1110	0493	CONTJANIT	500.00	500.00	.00	.00	.00
A1110	0811	SOCSEC	35,670.00	34,212.00	35,750.00	35,750.00	35,750.00

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PROJECTION: 2020 Town of Poughkeepsie - 2020 Budget

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
A1110	0812	RETIRM	42,531.00	54,070.00	.00	.00	.00	.00
A1110	0821	MEDINS	97,375.00	83,500.00	87,675.00	87,675.00	87,675.00	87,675.00
A1110	0822	OPTINS	3,024.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1110	0823	LIFEINS	790.00	924.00	924.00	924.00	924.00	924.00
A1110	2610	F&FORBAIL	-826,704.80	-750,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00
A1110	3070	JCAPGRANT	-2,744.32	.00	.00	.00	.00	.00
TOTAL COURTS 1220 SUPERVISOR			-109,902.00	-48,057.00	-228,816.00	-228,816.00	-228,816.00	-228,816.00
A1220	0101	REG PAY	113,388.00	116,600.00	119,250.00	118,899.00	119,719.00	119,719.00
A1220	0112	P/T PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1220	0125	MEDBUY	2,500.00	.00	.00	.00	.00	.00
A1220	0402	OFFSUPPLY	600.00	750.00	750.00	750.00	750.00	750.00
A1220	0404	DUES	1,080.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A1220	0421	SCHL/MEET	450.00	450.00	450.00	450.00	450.00	450.00
A1220	0422	TRAVEL	100.00	100.00	100.00	100.00	100.00	100.00
A1220	0461	TELE	1,000.00	500.00	500.00	500.00	500.00	500.00
A1220	0471	MINOFFEQ	.00	750.00	750.00	750.00	750.00	750.00
A1220	0481	CONTSERV	17,170.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00
A1220	0811	SOCSEC	8,415.00	9,500.00	9,275.00	9,230.00	9,312.00	9,312.00
A1220	0812	RETIRM	18,365.00	19,200.00	.00	.00	.00	.00
A1220	0821	MEDINS	33,775.00	31,950.00	33,550.00	33,550.00	33,550.00	33,550.00
A1220	0822	OPTINS	864.00	850.00	850.00	850.00	850.00	850.00
A1220	0823	LIFEINS	257.00	264.00	264.00	264.00	264.00	264.00
TOTAL SUPERVISOR 1315 COMPTROLLER			199,964.00	198,414.00	183,239.00	182,843.00	183,745.00	183,745.00
A1315	0101	REG PAY	260,284.00	273,400.00	290,228.00	291,916.00	291,916.00	291,916.00
A1315	0102	LONG PAY	1,700.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
A1315	0103	O/T PAY	1,580.00	3,100.00	2,000.00	2,000.00	2,000.00	2,000.00
A1315	0109	O/TITL PAY	1,020.00	.00	.00	.00	.00	.00
A1315	0112	P/T PAY	3,595.00	.00	.00	.00	.00	.00
A1315	0125	MEDBUY	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A1315	0402	OFFSUPPLY	1,305.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
A1315	0403	BOOK/PUBL	145.00	.00	.00	.00	.00	.00
A1315	0404	DUES	550.00	525.00	500.00	500.00	500.00	500.00
A1315	0414	SOFTW SUP	7,025.42	3,320.42	.00	10,000.00	4,100.00	4,100.00
A1315	0421	SCHL/MEET	1,390.00	475.00	1,000.00	1,000.00	1,000.00	1,000.00
A1315	0422	TRAVEL	800.00	750.00	750.00	750.00	750.00	750.00
A1315	0428	COLLTUIT	.00	1,000.00	.00	.00	.00	.00

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GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
A1315	0471	MINOFFEQ	3,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1315	0481	CONTSERV	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1315	0482	CONTFINAN	27,350.00	4,320.00	5,000.00	5,000.00	5,000.00	5,000.00
A1315	0811	SOCSEC	20,650.00	21,895.00	23,050.00	23,050.00	23,050.00	23,050.00
A1315	0812	RETIRM	33,360.00	42,931.00	.00	.00	.00	.00
A1315	0821	MEDINS	49,096.00	49,000.00	51,450.00	51,450.00	51,450.00	51,450.00
A1315	0822	OPTINS	1,681.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00
A1315	0823	LIFEINS	500.00	550.00	550.00	550.00	550.00	550.00
A1315	1001	PROPTAX	-3,466,318.00	-3,716,589.00	-3,607,537.00	-3,607,537.00	-3,607,537.00	-3,607,537.00
A1315	2401	INT&EARN	-84,630.18	-160,499.98	-200,000.00	-187,287.00	-187,287.00	-194,587.00
A1315	2770	MISCLREV	-15,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
A1315	3005	MORTGTAX	-825,000.00	-900,000.00	-950,000.00	-950,000.00	-950,000.00	-950,000.00
A1315	5095	APPFUNBAL	.00	.00	.00	.00	.00	-100,000.00
TOTAL COMPROLLER 1330 TAX RECEIVER			-3,965,716.76	-4,364,302.56	-4,371,289.00	-4,346,888.00	-4,352,788.00	-4,460,088.00
A1330	0101	REG PAY	102,075.00	96,890.00	99,795.00	99,795.00	99,795.00	99,795.00
A1330	0102	LONG PAY	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A1330	0103	O/T PAY	960.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
A1330	0112	P/T PAY	10,800.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1330	0402	OFFSUPPLY	1,520.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A1330	0405	ADVERT	400.00	400.00	400.00	400.00	400.00	400.00
A1330	0406	POSTAG	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A1330	0413	DATA SUPP	2,200.00	27,750.00	8,400.00	8,400.00	8,400.00	8,400.00
A1330	0421	SCHL/MEET	660.00	800.00	800.00	800.00	800.00	800.00
A1330	0811	SOCSEC	8,470.00	9,100.00	8,900.00	8,900.00	8,900.00	8,900.00
A1330	0812	RETIRM	18,700.00	18,275.00	.00	.00	.00	.00
A1330	0821	MEDINS	52,138.00	55,200.00	57,960.00	57,960.00	57,960.00	57,960.00
A1330	0822	OPTINS	850.00	840.00	840.00	840.00	840.00	840.00
A1330	0823	LIFEINS	250.00	265.00	265.00	265.00	265.00	265.00
A1330	1090	I&P RPTX	-235,000.00	-220,000.00	-220,000.00	-220,000.00	-220,000.00	-220,000.00
A1330	1232	TAXCOLLFE	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
TOTAL TAX RECEIVER 1355 ASSESSOR			-28,777.00	14,420.00	-17,340.00	-17,340.00	-17,340.00	-17,340.00
A1355	0101	REG PAY	177,366.00	183,725.00	238,261.00	238,261.00	238,261.00	238,261.00
A1355	0102	LONG PAY	4,700.00	4,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A1355	0103	O/T PAY	1,525.00	2,500.00	1,750.00	1,750.00	1,750.00	1,750.00
A1355	0112	P/T PAY	19,950.00	19,000.00	.00	.00	.00	.00
A1355	0402	OFFSUPPLY	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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PROJECTION: 2020 Town of Poughkeepsie - 2020 Budget

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
A1410	0811	SOCSEC	11,055.00	11,320.00	11,800.00	11,800.00	11,800.00	11,800.00
A1410	0812	RETIRM	23,645.00	23,670.00	.00	.00	.00	.00
A1410	0821	MEDINS	27,234.00	30,802.00	32,500.00	32,500.00	32,500.00	32,500.00
A1410	0822	OPTINS	1,275.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A1410	0823	LIFEINS	375.00	400.00	400.00	400.00	400.00	400.00
A1410	1255	CLERKFEE	-2,750.00	-3,000.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
A1410	1256	FLEMKTFE	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
A1410	1603	VSTATFEE	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
A1410	2501	BUSOCLICS	-10,000.00	-5,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
A1410	2530	GAMELICS	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
A1410	2540	BNGOLICS	-500.00	-900.00	-900.00	-900.00	-900.00	-900.00
A1410	2544	REPLALICS	-13,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00
A1410	2545	DEPTLICS	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
A1410	2546	MARIGLICS	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
A1410	2547	OTHRLICS	-1,500.00	-2,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
A1410	2548	TAXILICS	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
A1410	2549	FLEMKLICS	-4,000.00	-75.00	-75.00	-75.00	-75.00	-75.00
A1410	2551	REZONE FEE	-7,500.00	-4,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
A1410	2590	OTHRPERM	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00
A1410	2655	OTHRSALE	-1,500.00	.00	.00	.00	.00	.00
TOTAL TOWN CLERK 1420 LEGAL			146,584.00	161,003.00	140,895.00	140,895.00	140,895.00	140,895.00
A1420	0101	REG PAY	49,681.00	53,000.00	55,120.00	55,120.00	55,120.00	55,120.00
A1420	0102	LONG PAY	1,705.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A1420	0103	O/T PAY	220.00	200.00	.00	.00	.00	.00
A1420	0112	P/T PAY	17,300.00	19,800.00	20,000.00	20,000.00	20,000.00	20,000.00
A1420	0402	OFFSUPPLY	1,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1420	0403	BOOK/PUBL	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1420	0421	SCHL/MEET	400.00	400.00	400.00	400.00	400.00	400.00
A1420	0481	CONTSERV	246,410.00	261,000.00	261,000.00	261,000.00	261,000.00	261,000.00
A1420	0495	CONTLGLFE	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A1420	0811	SOCSEC	5,116.00	5,720.00	5,880.00	5,880.00	5,880.00	5,880.00
A1420	0812	RETIRM	10,700.00	11,350.00	.00	.00	.00	.00
A1420	0821	MEDINS	29,010.00	31,500.00	33,400.00	33,400.00	33,400.00	33,400.00
A1420	0822	OPTINS	450.00	420.00	420.00	420.00	420.00	420.00
A1420	0823	LIFEINS	125.00	132.00	132.00	132.00	132.00	132.00
A1420	2571	ADMNFEESCR	-3,000.00	.00	.00	.00	.00	.00
A1420	2610	F&FORBAIL	-35,000.00	-10,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
TOTAL LEGAL 1430 PERSONNEL			412,717.00	457,722.00	435,552.00	435,552.00	435,552.00	435,552.00
A1430	0481	CONTSERV	16,950.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00

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PROJECTION: 2020 Town of Poughkeepsie - 2020 Budget

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
TOTAL PERSONNEL			16,950.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
1440	ENGINEERING							
A1440	0206	COMPSOFT	1,085.00	1,100.00	.00	.00	.00	.00
A1440	0402	OFFSUPPLY	840.00	950.00	950.00	950.00	950.00	950.00
A1440	0444	MAINTCONT	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
A1440	0481	CONTSERV	191,760.00	199,000.00	170,000.00	170,000.00	170,000.00	170,000.00
TOTAL ENGINEERING			193,685.00	201,050.00	172,150.00	172,150.00	172,150.00	172,150.00
1460	RECORDS MANAGEMENT							
A1460	0414	COMPSOFTWR	.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
A1460	0481	CONTSERV	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1460	0811	SOCSEC	400.00	.00	.00	.00	.00	.00
TOTAL RECORDS MANAGEMENT			5,400.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
1620	BUILDINGS							
A1620	0101	REG PAY	38,725.00	39,435.00	40,420.00	40,420.00	40,420.00	40,420.00
A1620	0102	LONG PAY	1,175.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
A1620	0103	O/T PAY	500.00	500.00	500.00	500.00	500.00	500.00
A1620	0201	EQUIP	4,400.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00
A1620	0402	OFFSUPPLY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1620	0406	POSTAG	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1620	0423	SHOES	200.00	200.00	200.00	200.00	200.00	200.00
A1620	0425	UNIFORM	1,000.00	1,000.00	500.00	500.00	500.00	500.00
A1620	0432	GASOIL	500.00	500.00	500.00	500.00	500.00	500.00
A1620	0442	REPBLDG	32,929.20	30,312.95	35,000.00	35,000.00	35,000.00	35,000.00
A1620	0443	REPEQUIP	6,315.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1620	0453	RENTOFFEQ	6,660.00	3,500.00	6,000.00	6,000.00	6,000.00	6,000.00
A1620	0460	REFDISP	600.00	2,000.00	500.00	500.00	500.00	500.00
A1620	0461	TELE	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
A1620	0462	ELECT	41,150.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
A1620	0463	FUELOIL	3,600.00	3,600.00	3,500.00	3,500.00	3,500.00	3,500.00
A1620	0464	WATER	13,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1620	0481	CONTSERV	14,000.00	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00
A1620	0811	SOCSEC	2,960.00	3,150.00	3,219.00	3,219.00	3,219.00	3,219.00
A1620	0812	RETIRM	6,280.00	6,575.00	.00	.00	.00	.00
A1620	0821	MEDINS	11,600.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
A1620	0822	OPTINS	432.00	450.00	450.00	450.00	450.00	450.00

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GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
A1620	0823	LIFEINS	110.00	132.00	132.00	132.00	132.00	132.00
TOTAL BUILDINGS			217,136.20	209,424.95	212,491.00	212,491.00	212,491.00	212,491.00
1640	CENTRAL GARAGE							
A1640	0101	REG PAY	183,679.00	182,990.00	182,825.00	182,825.00	182,825.00	182,825.00
A1640	0102	LONG PAY	5,850.00	7,150.00	4,700.00	4,700.00	4,700.00	4,700.00
A1640	0103	O/T PAY	800.00	845.00	865.00	865.00	865.00	865.00
A1640	0109	O/TITL PAY	550.00	550.00	565.00	565.00	565.00	565.00
A1640	0125	MEDBUY	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A1640	0206	COMPSOFT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1640	0211	OTHER EQ	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1640	0402	OFFSUPPLY	200.00	250.00	250.00	250.00	250.00	250.00
A1640	0423	SHOES	600.00	800.00	600.00	600.00	600.00	600.00
A1640	0425	UNIFORM	2,500.00	2,800.00	2,500.00	2,500.00	2,500.00	2,500.00
A1640	0431	MATSUPPL	102,654.33	106,071.68	80,000.00	80,000.00	80,000.00	80,000.00
A1640	0432	GASOIL	1,400.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1640	0472	MINEQOTR	500.00	500.00	500.00	500.00	500.00	500.00
A1640	0481	CONTSERV	2,700.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
A1640	0811	SOCSEC	14,600.00	14,843.00	14,750.00	14,750.00	14,750.00	14,750.00
A1640	0812	RETIRM	30,225.00	30,645.00	.00	.00	.00	.00
A1640	0821	MEDINS	57,210.00	58,330.00	45,700.00	45,700.00	45,700.00	45,700.00
A1640	0822	OPTINS	1,315.00	1,244.00	1,251.00	1,251.00	1,251.00	1,251.00
A1640	0823	LIFEINS	385.00	407.00	192.00	192.00	192.00	192.00
A1640	2680	INSRECOV	-20,323.47	.00	.00	.00	.00	.00
A1640	5031	TRANSF	-20,000.00	-20,200.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
TOTAL CENTRAL GARAGE			370,344.86	400,525.68	329,498.00	329,498.00	329,498.00	329,498.00
1680	CENTRAL DATA PROCESS							
A1680	0101	REG PAY	65,955.00	66,195.00	70,407.00	70,407.00	70,407.00	70,407.00
A1680	0102	LONG PAY	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A1680	0103	O/T PAY	3,925.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A1680	0205	COMPHARD	53,638.82	62,689.00	65,260.00	65,260.00	65,260.00	65,260.00
A1680	0402	OFFSUPPLY	395.00	500.00	500.00	500.00	500.00	500.00
A1680	0414	SOFTW SUP	156,509.12	145,832.00	165,722.00	165,722.00	165,722.00	165,722.00
A1680	0421	SCHL/MEET	500.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
A1680	0811	SOCSEC	5,385.00	5,500.00	5,630.00	5,630.00	5,630.00	5,630.00
A1680	0812	RETIRM	11,040.00	11,500.00	.00	.00	.00	.00
A1680	0821	MEDINS	28,780.00	30,802.00	32,350.00	32,350.00	32,350.00	32,350.00
A1680	0822	OPTINS	422.00	417.00	417.00	417.00	417.00	417.00
A1680	0823	LIFEINS	125.00	132.00	132.00	132.00	132.00	132.00

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FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
TOTAL CENTRAL DATA PROCESS			328,374.94	329,267.00	351,118.00	351,118.00	351,118.00	351,118.00
1910	UNALLOCATED INSURANCE							
A1910	0467	INSGLIAB	71,500.00	65,000.00	68,900.00	68,900.00	68,900.00	68,900.00
A1910	0469	INSOTHER	8,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL UNALLOCATED INSURANCE			80,000.00	80,000.00	83,900.00	83,900.00	83,900.00	83,900.00
1920	MUNICIPAL ASSN DUES							
A1920	0404	DUES	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
TOTAL MUNICIPAL ASSN DUES			1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
1930	JUDGEMENT & CLAIMS							
A1930	0409	MISCL	115,265.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL JUDGEMENT & CLAIMS			115,265.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
1950	TAXES & ASSESSMENTS							
A1950	0465	TAXES	33,400.00	40,000.00	40,000.00	38,000.00	38,000.00	38,000.00
TOTAL TAXES & ASSESSMENTS			33,400.00	40,000.00	40,000.00	38,000.00	38,000.00	38,000.00
1980	PAYROLL TAXES							
A1980	0416	MTATAX	8,900.00	8,900.00	9,300.00	9,300.00	9,300.00	9,300.00
TOTAL PAYROLL TAXES			8,900.00	8,900.00	9,300.00	9,300.00	9,300.00	9,300.00
5010	HIGHWAY ADMINISTRATION							
A5010	0101	REG PAY	194,708.00	199,656.00	204,650.00	204,650.00	204,650.00	204,650.00
A5010	0102	LONG PAY	4,525.00	1,700.00	3,400.00	3,400.00	3,400.00	3,400.00
A5010	0103	O/T PAY	70.00	.00	.00	.00	.00	.00
A5010	0125	MEDBUY	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A5010	0402	OFFSUPPLY	12,600.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A5010	0404	DUES	.00	150.00	150.00	150.00	150.00	150.00
A5010	0405	ADVERT	8,150.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A5010	0421	SCHL/MEET	.00	100.00	100.00	100.00	100.00	100.00

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GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
A5010	0422	TRAVEL	100.00	400.00	450.00	450.00	450.00	450.00
A5010	0442	REPBLDG	15,140.00	17,720.00	15,000.00	15,000.00	15,000.00	15,000.00
A5010	0444	MAINTCONT	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A5010	0445	REPOFFEQ	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A5010	0452	RENTCOMEQ	25,105.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A5010	0461	TELE	1,410.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A5010	0462	ELECT	70,430.64	62,996.37	63,000.00	63,000.00	63,000.00	63,000.00
A5010	0472	MINEQOTR	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A5010	0481	CONTSERV	2,130.00	1,720.00	3,000.00	3,000.00	3,000.00	3,000.00
A5010	0811	SOCSEC	15,446.00	15,619.00	16,222.00	16,222.00	16,222.00	16,222.00
A5010	0812	RETIRM	33,752.00	32,617.00	.00	.00	.00	.00
A5010	0821	MEDINS	39,329.00	42,909.00	45,000.00	45,000.00	45,000.00	45,000.00
A5010	0822	OPTINS	1,266.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A5010	0823	LIFEINS	375.00	400.00	400.00	400.00	400.00	400.00
TOTAL HIGHWAY ADMINISTRATION 6772 PROGRAMS FOR AGING			428,036.64	422,837.37	400,222.00	400,222.00	400,222.00	400,222.00
A6772	0451	RENTBLDG	10,000.00	.00	.00	.00	.00	.00
A6772	0481	CONTSERV	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
TOTAL PROGRAMS FOR AGING 7020 RECREATION ADMINISTRA			79,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
A7020	0101	REG PAY	113,479.00	116,155.00	119,100.00	119,100.00	119,100.00	119,100.00
A7020	0102	LONG PAY	2,850.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
A7020	0103	O/T PAY	1,070.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00
A7020	0112	P/T PAY	30,096.00	24,727.00	25,410.00	25,410.00	25,410.00	25,410.00
A7020	0125	MEDBUY	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A7020	0206	COMPSOFT	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00
A7020	0402	OFFSUPLY	2,020.00	2,020.00	2,020.00	2,020.00	2,020.00	2,020.00
A7020	0403	BOOK/PUBL	.00	.00	600.00	600.00	600.00	600.00
A7020	0404	DUES	425.00	600.00	.00	.00	.00	.00
A7020	0405	ADVERT	7,180.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A7020	0421	SCHL/MEET	1,640.00	1,075.00	500.00	500.00	500.00	500.00
A7020	0423	SHOES	200.00	200.00	200.00	200.00	200.00	200.00
A7020	0461	TELE	1,320.00	920.00	720.00	720.00	720.00	720.00
A7020	0811	SOCSEC	11,400.00	11,497.00	10,320.00	10,320.00	10,320.00	10,320.00
A7020	0812	RETIRM	22,700.00	24,045.00	.00	.00	.00	.00
A7020	0821	MEDINS	20,127.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A7020	0822	OPTINS	875.00	850.00	850.00	850.00	850.00	850.00
A7020	0823	LIFEINS	240.00	264.00	264.00	264.00	264.00	264.00

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GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
TOTAL RECREATION ADMINISTRA 7110 PARKS			221,417.00	219,048.00	196,679.00	196,679.00	196,679.00	196,679.00
A7110	0103	O/T PAY	125.00	.00	.00	.00	.00	.00
A7110	0116	SEASONAL	61,687.00	65,156.00	65,200.00	65,200.00	70,198.00	70,198.00
A7110	0203	MOTR VEH	.00	3,200.00	25,000.00	25,000.00	25,000.00	25,000.00
A7110	0211	OTHER EQ	1,000.00	7,800.00	.00	.00	.00	.00
A7110	0212	PARK IMPRV	125,490.00	190,201.74	100,000.00	100,000.00	100,000.00	100,000.00
A7110	0423	SHOES	200.00	200.00	200.00	200.00	200.00	200.00
A7110	0425	UNIFORM	500.00	500.00	500.00	500.00	500.00	500.00
A7110	0431	MATSUPPL	20,525.00	45,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A7110	0432	GASOIL	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
A7110	0436	MATATHL	40,000.00	40,720.71	40,000.00	40,000.00	40,000.00	40,000.00
A7110	0443	REPEQUIP	720.00	720.00	720.00	720.00	720.00	720.00
A7110	0454	RENTOTHEQ	8,180.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A7110	0460	REFDISP	100.00	100.00	100.00	100.00	100.00	100.00
A7110	0461	TELE	.00	100.00	100.00	100.00	100.00	100.00
A7110	0462	ELECT	6,720.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A7110	0481	CONTSERV	142,493.64	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
A7110	0811	SOCSEC	4,730.00	4,985.00	5,845.00	5,845.00	5,845.00	5,845.00
A7110	2001	RECRFEE	-6,000.00	-5,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
A7110	2770	MISCLREV	-7,500.00	.00	.00	.00	.00	.00
A7110	3000	NYSGRANT	.00	-15,600.00	.00	.00	.00	.00
TOTAL PARKS 7141 DAY CAMPS			406,270.64	534,383.45	457,965.00	457,965.00	462,963.00	462,963.00
A7141	0116	SEASONAL	85,267.00	85,267.00	105,854.00	105,854.00	105,854.00	105,854.00
A7141	0211	OTHER EQ	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
A7141	0425	UNIFORM	900.00	750.00	750.00	750.00	750.00	750.00
A7141	0431	MATSUPPL	3,140.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A7141	0452	RENTCOMEQ	100.00	75.00	75.00	75.00	75.00	75.00
A7141	0811	SOCSEC	5,885.00	6,523.00	8,100.00	8,100.00	8,100.00	8,100.00
A7141	2001	RECRFEE	-94,500.00	-91,750.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00
TOTAL DAY CAMPS 7180 POOL			792.00	3,365.00	31,779.00	31,779.00	31,779.00	31,779.00
A7180	0481	CONTSERV	14,000.00	.00	.00	.00	.00	.00
A7180	2003	RECSWMLESN	-15,000.00	.00	.00	.00	.00	.00

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TOTAL POOL			-1,000.00	.00	.00	.00	.00	.00
7270	CONCERTS							
A7270	0481	CONTSERV	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A7270	2001	RECRFEE	-1,000.00	-1,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL CONCERTS			3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7310	YOUTH PROGRAMS							
A7310	0481	CONTSERV	8,333.00	4,335.00	4,500.00	4,500.00	4,500.00	4,500.00
A7310	2770	MISCLREV	-10,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
TOTAL YOUTH PROGRAMS			-1,667.00	-1,665.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
7510	HISTORIAN							
A7510	0431	MATSUPPL	3,000.00	4,300.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL HISTORIAN			3,000.00	4,300.00	3,500.00	3,500.00	3,500.00	3,500.00
7550	CELEBRATIONS							
A7550	0431	MATSUPPL	160.00	.00	.00	.00	.00	.00
A7550	0481	CONTSERV	1,590.00	1,750.00	2,750.00	2,750.00	2,750.00	2,750.00
TOTAL CELEBRATIONS			1,750.00	1,750.00	2,750.00	2,750.00	2,750.00	2,750.00
7620	ADULT RECREATION							
A7620	0112	P/T PAY	58,940.00	66,626.00	71,596.00	66,626.00	66,626.00	66,626.00
A7620	0211	OTHER EQ	2,625.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A7620	0403	BOOK/PUBL	620.00	620.00	620.00	620.00	620.00	620.00
A7620	0431	MATSUPPL	16,700.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A7620	0442	REPBLDG	22,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A7620	0461	TELE	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A7620	0462	ELECT	5,600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A7620	0464	WATER	400.00	.00	.00	.00	.00	.00
A7620	0481	CONTSERV	37,200.00	46,380.00	40,000.00	40,000.00	40,000.00	40,000.00
A7620	0485	CONTREC	30,445.00	44,540.00	35,000.00	35,000.00	35,000.00	35,000.00
A7620	0811	SOCSEC	4,481.00	5,097.00	5,505.00	5,505.00	5,505.00	5,505.00
A7620	0821	MEDINS	2,100.00	.00	.00	.00	.00	.00

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GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
A7620	0822	OPTINS	75.00	.00	.00	.00	.00	.00
A7620	0823	LIFEINS	25.00	.00	.00	.00	.00	.00
A7620	2001	RECRFEE	-82,900.00	-83,600.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
TOTAL ADULT RECREATION			100,711.00	125,663.00	168,721.00	163,751.00	163,751.00	163,751.00
8510	COMM.BEAUTIFICATION							
A8510	0103	O/T PAY	36,000.00	33,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A8510	0402	OFFSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
A8510	0405	ADVERT	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A8510	0431	MATSUPPL	500.00	500.00	500.00	500.00	500.00	500.00
A8510	0460	REFDISP	8,400.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A8510	0481	CONTSERV	30,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
A8510	0811	SOCSEC	2,685.00	2,525.00	3,100.00	3,100.00	3,100.00	3,100.00
A8510	0821	MEDINS	12,400.00	.00	.00	.00	.00	.00
A8510	0822	OPTINS	200.00	.00	.00	.00	.00	.00
A8510	0823	LIFEINS	75.00	.00	.00	.00	.00	.00
A8510	2651	REFUSALE	-20,000.00	-16,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL COMM.BEAUTIFICATION			73,010.00	76,775.00	85,350.00	85,350.00	85,350.00	85,350.00
8540	DRAINAGE							
A8540	0431	MATSUPPL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A8540	0481	CONTSERV	53,000.00	65,027.16	54,000.00	54,000.00	54,000.00	54,000.00
A8540	0482	CONTFINAN	.00	.00	.00	100,000.00	100,000.00	100,000.00
TOTAL DRAINAGE			73,000.00	85,027.16	74,000.00	174,000.00	174,000.00	174,000.00
9010	STATE RETIREMENT							
A9010	0812	RETIRM	30,500.00	20,000.00	340,000.00	340,000.00	340,000.00	340,000.00
TOTAL STATE RETIREMENT			30,500.00	20,000.00	340,000.00	340,000.00	340,000.00	340,000.00
9040	WORKERS' COMP INSUR.							
A9040	0801	WORKCOMP	75,331.00	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00
TOTAL WORKERS' COMP INSUR.			75,331.00	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00
9050	UNEMPLOYMENT INSUR.							
A9050	0802	UNEMPL.INS	1,669.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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TOWN OF POUGHKEEPSIE
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PROJECTION: 2020 Town of Poughkeepsie - 2020 Budget

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
TOTAL UNEMPLOYMENT INSUR.			1,669.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
9060	HOSPITAL & MED INSUR.							
A9060	0821	MEDINS	225,000.00	250,000.00	225,000.00	225,000.00	225,000.00	225,000.00
A9060	0825	EAP	.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A9060	2771	RET/COBRA	-75,000.00	-75,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00
TOTAL HOSPITAL & MED INSUR.			150,000.00	176,500.00	147,500.00	147,500.00	147,500.00	147,500.00
9710	SERIAL BONDS							
A9710	0601	PRIN	240,000.00	240,000.00	245,000.00	245,000.00	245,000.00	245,000.00
A9710	0701	INT	45,789.18	39,590.98	16,440.00	16,440.00	16,440.00	16,440.00
TOTAL SERIAL BONDS			285,789.18	279,590.98	261,440.00	261,440.00	261,440.00	261,440.00
9910	INTERFUND TRANS OTHER							
A9910	5031	TRANSF	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00
TOTAL INTERFUND TRANS OTHER			-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00
TOTAL GENERAL FUND			126,642.70	105,421.03	-9,735.00	107,300.00	107,300.00	.00

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TOWN OF POUGHKEEPSIE
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PROJECTION: 2020 Town of Poughkeepsie - 2020 Budget

FOR PERIOD 99

PART TOWN			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
B1315	0482	CONTFINAN	25,680.00	20.00	25,700.00	25,700.00	25,700.00	25,700.00
B1315	1001	PROPTAX	-13,289,233.00	-14,196,203.00	-14,550,268.00	-14,550,268.00	-14,550,268.00	-14,550,268.00
B1315	1081	INLIEU TX	-900,000.00	-900,000.00	-888,000.00	-888,000.00	-888,000.00	-888,000.00
B1315	1120	SALESTAX	-2,200,000.00	-2,300,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
B1315	1170	FRANCTAX	-780,000.00	-780,000.00	-780,000.00	-780,000.00	-780,000.00	-780,000.00
B1315	2401	INT&EARN	-10,000.00	-50,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00
B1315	2410	RENTPROP	-275,000.00	-300,000.00	-315,000.00	-315,000.00	-315,000.00	-315,000.00
B1315	2770	MISCLREV	-5,000.00	-17,862.63	-5,000.00	-3,857.00	-3,857.00	-3,857.00
B1315	3001	AIMPROG	-252,000.00	-252,000.00	-252,000.00	-252,000.00	-252,000.00	-252,000.00
B1315	5095	APPFUNBAL	-345,433.00	-50,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
	TOTAL COMPTROLLER		-18,030,986.00	-18,846,045.63	-19,454,568.00	-19,453,425.00	-19,453,425.00	-19,453,425.00
1620	BUILDINGS							
B1620	0101	REG PAY	50,270.00	54,010.00	43,375.00	43,375.00	43,375.00	43,375.00
B1620	0102	LONG PAY	1,700.00	1,700.00	.00	.00	.00	.00
B1620	0103	O/T PAY	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
B1620	0112	P/T PAY	380.00	.00	.00	.00	.00	.00
B1620	0201	EQUIP	59,800.00	4,000.00	.00	10,000.00	10,000.00	10,000.00
B1620	0423	SHOES	200.00	200.00	200.00	200.00	200.00	200.00
B1620	0425	UNIFORM	500.00	500.00	500.00	500.00	500.00	500.00
B1620	0432	GASOIL	1,500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
B1620	0442	REPBLDG	26,057.85	33,937.00	20,000.00	20,000.00	20,000.00	20,000.00
B1620	0443	REPEQUIP	3,220.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
B1620	0452	RENTCOMEQ	-3,700.00	.00	.00	.00	.00	.00
B1620	0461	TELE	3,200.00	4,500.00	3,750.00	3,750.00	3,750.00	3,750.00
B1620	0462	ELECT	106,500.00	110,000.00	1,110.00	1,110.00	1,110.00	1,110.00
B1620	0481	CONTSERV	12,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
B1620	0811	SOCSEC	3,915.00	4,320.00	3,395.00	3,395.00	3,395.00	3,395.00
B1620	0812	RETIRM	8,200.00	9,035.00	.00	.00	.00	.00
B1620	0821	MEDINS	13,850.00	13,160.00	13,160.00	13,160.00	13,160.00	13,160.00
B1620	0822	OPTINS	432.00	420.00	432.00	432.00	432.00	432.00
B1620	0823	LIFEINS	120.00	132.00	110.00	110.00	110.00	110.00
	TOTAL BUILDINGS		289,394.85	258,664.00	109,532.00	119,532.00	119,532.00	119,532.00
1910	UNALLOCATED INSURANCE							
B1910	0467	INSGLIAB	235,200.00	215,000.00	222,500.00	222,500.00	222,500.00	222,500.00

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TOWN OF POUGHKEEPSIE
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PROJECTION: 2020 Town of Poughkeepsie - 2020 Budget

FOR PERIOD 99

PART TOWN		2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
B3120	0435	MATFILM	6,332.00	8,600.00	8,605.00	8,605.00	8,605.00
B3120	0439	AMMO	31,016.90	27,268.00	29,842.00	29,842.00	29,842.00
B3120	0441	REPAUTO	19,318.21	18,400.00	15,900.00	15,900.00	15,900.00
B3120	0442	REPBLDG	11,307.00	15,624.00	15,500.00	15,500.00	15,500.00
B3120	0443	REPEQUIP	9,950.00	9,950.00	9,950.00	9,950.00	9,950.00
B3120	0444	MAINTCONT	65,450.00	85,161.00	85,200.00	85,200.00	85,200.00
B3120	0452	RENTCOMEQ	104,200.00	110,493.00	110,500.00	110,500.00	110,500.00
B3120	0454	RENTOTHEQ	2,950.00	2,473.30	2,220.00	2,220.00	2,220.00
B3120	0456	RENTOTHER	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00
B3120	0460	REFDISP	1,425.00	.00	1,425.00	1,425.00	1,425.00
B3120	0461	TELE	41,897.50	44,825.71	40,000.00	40,000.00	40,000.00
B3120	0471	MINOFFEQ	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
B3120	0472	MINEQOTR	45,236.50	37,283.05	24,040.00	24,040.00	24,040.00
B3120	0481	CONTSERV	148,606.00	163,559.64	140,000.00	140,000.00	140,000.00
B3120	0492	CONTMEDL	11,500.00	11,500.00	12,000.00	12,000.00	12,000.00
B3120	0811	SOCSEC	674,945.00	743,500.00	764,000.00	764,000.00	764,000.00
B3120	0812	RETIRM	2,009,385.00	2,250,000.00	.00	.00	.00
B3120	0821	MEDINS	1,784,580.00	2,034,500.00	2,136,225.00	2,136,225.00	2,136,225.00
B3120	0822	OPTINS	40,000.00	39,190.00	42,000.00	42,000.00	42,000.00
B3120	0823	LIFEINS	12,000.00	11,625.00	11,625.00	11,625.00	11,625.00
B3120	1520	POLICEFEE	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
B3120	1530	LOCALCOPS	-75,000.00	-75,000.00	-80,000.00	-80,000.00	-80,000.00
B3120	1550	DOGFEE	-2,500.00	-2,800.00	-2,000.00	-2,000.00	-2,000.00
B3120	2210	DCTRAFFIC	-39,447.90	-18,241.89	.00	.00	.00
B3120	2410	RENTPROP	-2,500.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
B3120	2665	EQUIPSALE	-8,040.00	-6,000.00	.00	.00	.00
B3120	2680	INSRECOV	244,371.79	-28,559.34	.00	.00	.00
B3120	2705	GIFT/DONAT	-1,000.00	-4,768.64	.00	.00	.00
B3120	2770	MISCLREV	-65,623.88	-42,885.11	-30,000.00	-30,000.00	-30,000.00
B3120	3310	NYSTRAFFIC	-15,722.59	.00	.00	.00	.00
B3120	3389	STOPDWI	-475.65	.00	.00	.00	.00
B3120	3397	POLWORKREI	-101,901.89	-100,000.00	.00	.00	.00
B3120	3399	VESTS	-3,092.00	.00	-125,000.00	-125,000.00	-125,000.00
B3120	4399	FEDVESTS	-8,540.50	.00	.00	.00	.00
TOTAL POLICE			15,025,781.04	15,801,179.08	13,660,262.00	13,660,262.00	13,660,262.00
3121	POLICE K-9 PROGRAM						
B3121	0103	O/T PAY	21,400.00	21,100.00	22,700.00	22,700.00	22,700.00
B3121	0112	P/T PAY	7,575.00	7,500.00	7,550.00	7,550.00	7,550.00
B3121	0201	EQUIP	1,400.00	1,400.00	.00	.00	.00
B3121	0409	MISCL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
B3121	0421	SCHL/MEET	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00

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TOWN OF POUGHKEEPSIE
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PROJECTION: 2020 Town of Poughkeepsie - 2020 Budget

FOR PERIOD 99

PART	TOWN		2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
B3121	0472	MINEQOTR	500.00	500.00	1,900.00	1,900.00	1,900.00	1,900.00
B3121	0481	CONTSERV	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
B3121	0492	CONTMEDL	2,175.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
B3121	0811	SOCSEC	2,220.00	2,220.00	2,314.00	2,314.00	2,314.00	2,314.00
B3121	0821	MEDINS	310.00	.00	.00	.00	.00	.00
B3121	0822	OPTINS	105.00	.00	.00	.00	.00	.00
B3121	0823	LIFEINS	35.00	.00	.00	.00	.00	.00
		TOTAL POLICE K-9 PROGRAM	41,620.00	41,620.00	43,364.00	43,364.00	43,364.00	43,364.00
3310		TRAFFIC CONTROL						
B3310	0431	MATSUPPL	5,350.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
B3310	0481	CONTSERV	11,089.32	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		TOTAL TRAFFIC CONTROL	16,439.32	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3410		FIRE FIGHTING						
B3410	0443	REPEQUIP	13,508.80	5,000.00	.00	.00	.00	.00
B3410	2144	WTRSERCHR	-8,508.80	.00	.00	.00	.00	.00
		TOTAL FIRE FIGHTING	5,000.00	5,000.00	.00	.00	.00	.00
3620		SAFETY INSPECTION						
B3620	0101	REG PAY	557,886.00	573,040.00	565,990.00	565,990.00	565,990.00	565,990.00
B3620	0102	LONG PAY	22,580.00	22,550.00	16,550.00	16,550.00	16,550.00	16,550.00
B3620	0103	O/T PAY	6,900.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
B3620	0109	O/TITL PAY	500.00	500.00	500.00	500.00	500.00	500.00
B3620	0112	P/T PAY	71,400.00	72,120.00	72,120.00	72,120.00	72,120.00	72,120.00
B3620	0204	OFF EQUIP	1,850.00	.00	.00	.00	.00	.00
B3620	0206	COMPSOFT	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
B3620	0402	OFFSUPPLY	3,550.00	4,200.00	3,500.00	3,500.00	3,500.00	3,500.00
B3620	0403	BOOK/PUBL	1,200.00	1,200.00	5,600.00	5,600.00	5,600.00	5,600.00
B3620	0404	DUES	1,985.00	2,235.00	2,000.00	2,000.00	2,000.00	2,000.00
B3620	0409	MISCL	500.00	.00	.00	.00	.00	.00
B3620	0421	SCHL/MEET	2,400.00	2,650.00	2,400.00	2,400.00	2,400.00	2,400.00
B3620	0422	TRAVEL	100.00	100.00	100.00	100.00	100.00	100.00
B3620	0423	SHOES	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
B3620	0432	GASOIL	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
B3620	0473	MINMTRINS	1,260.00	3,060.00	2,000.00	2,000.00	2,000.00	2,000.00
B3620	0481	CONTSERV	800.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
B3620	0488	CONTPLMBG	950.00	950.00	500.00	500.00	500.00	500.00

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FOR PERIOD 99

PART TOWN			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
B3620	0811	SOCSEC	50,193.00	51,425.00	50,425.00	50,425.00	50,425.00	50,425.00
B3620	0812	RETIRM	104,979.00	107,600.00	.00	.00	.00	.00
B3620	0821	MEDINS	233,585.00	244,868.00	257,120.00	257,120.00	257,120.00	257,120.00
B3620	0822	OPTINS	3,781.00	4,000.00	3,456.00	3,456.00	3,456.00	3,456.00
B3620	0823	LIFEINS	1,120.00	1,200.00	880.00	880.00	880.00	880.00
B3620	1565	MULFIREINS	.00	-2,000.00	.00	.00	.00	.00
B3620	1566	COMFIREINS	-52,000.00	-50,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00
B3620	2535	ELECPERM	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00
B3620	2545	DEPTLICS	-55,000.00	-55,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
B3620	2555	BLDGPERM	-90,000.00	-90,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
B3620	2556	RE-INSP FE	-2,500.00	-2,500.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00
B3620	2557	PB.ASMB.LI	-35,000.00	-35,000.00	.00	.00	.00	.00
B3620	2564	COM.BLD.PR	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00
B3620	2565	PLMBPERM	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
B3620	2566	PLMBSGFE	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
B3620	2567	PERMFINE	-17,500.00	-17,500.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
B3620	2568	PLMGIDS	-3,000.00	-3,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
B3620	2569	SRCH/COPY	-80,000.00	-80,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00
B3620	2570	ADMINFEE	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
B3620	2590	OTHRPERM	-30,000.00	-30,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
B3620	2770	MISCLREV	.00	.00	-150.00	-150.00	-150.00	-150.00
TOTAL SAFETY INSPECTION			262,419.00	295,298.00	162,841.00	162,841.00	162,841.00	162,841.00
8010	ZONING							
B8010	0101	REG PAY	91,931.00	97,304.00	96,811.00	96,650.00	96,650.00	96,650.00
B8010	0102	LONG PAY	2,352.00	1,150.00	.00	.00	.00	.00
B8010	0103	O/T PAY	1,123.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
B8010	0112	P/T PAY	.00	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00
B8010	0125	MEDBUY	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
B8010	0402	OFFSUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
B8010	0403	BOOK/PUBL	500.00	500.00	500.00	500.00	500.00	500.00
B8010	0405	ADVERT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
B8010	0421	SCHL/MEET	300.00	300.00	300.00	300.00	300.00	300.00
B8010	0432	GASOIL	450.00	450.00	450.00	450.00	450.00	450.00
B8010	0481	CONTSERV	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
B8010	0490	BRDSTIPD	6,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
B8010	0811	SOCSEC	8,320.00	7,920.00	9,690.00	10,075.00	10,075.00	10,075.00
B8010	0812	RETIRM	17,395.00	16,560.00	.00	.00	.00	.00
B8010	0821	MEDINS	52,632.00	50,235.04	14,000.00	14,000.00	14,000.00	14,000.00
B8010	0822	OPTINS	864.00	864.00	864.00	864.00	864.00	864.00
B8010	0823	LIFEINS	220.00	280.00	280.00	280.00	280.00	280.00
B8010	2110	ZONEFEE	-10,000.00	-17,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00

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PART TOWN			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
B8010	2545	DEPTLICs	-4,000.00	-500.00	-500.00	-500.00	-500.00	-500.00
B8010	2569	SRCH/COPY	.00	.00	-500.00	-500.00	-500.00	-500.00
B8010	2571	ADMNFEEsCR	-2,500.00	.00	.00	.00	.00	.00
B8010	2590	OTHRPERM	-36,000.00	-36,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
B8010	2612	NOCOMPFINE	-3,500.00	-1,000.00	-500.00	-500.00	-500.00	-500.00
B8010	2770	MISCL	-1,000.00	-1,211.64	-500.00	-500.00	-500.00	-500.00
TOTAL ZONING 8020 PLANNING			132,087.00	139,851.40	110,895.00	111,119.00	111,119.00	111,119.00
B8020	0101	REG PAY	261,845.00	276,978.00	284,829.00	285,529.00	285,529.00	285,529.00
B8020	0102	LONG PAY	3,400.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
B8020	0103	O/T PAY	4,675.00	600.00	4,000.00	4,000.00	4,000.00	4,000.00
B8020	0112	P/T PAY	17,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
B8020	0125	MEDBUY	2,100.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
B8020	0402	OFFSUPPLY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
B8020	0403	BOOK/PUBL	.00	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00
B8020	0404	DUES	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
B8020	0421	SCHL/MEET	200.00	300.00	300.00	300.00	300.00	300.00
B8020	0431	MATSUPPL	75.00	.00	.00	.00	.00	.00
B8020	0432	GASOIL	400.00	400.00	400.00	400.00	400.00	400.00
B8020	0461	TELE	435.00	100.00	100.00	100.00	100.00	100.00
B8020	0481	CONTSERV	73,330.00	132,900.00	50,000.00	50,000.00	50,000.00	50,000.00
B8020	0490	BRDSTIPD	7,825.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
B8020	0811	SOCSEC	20,825.00	23,454.00	24,327.00	24,327.00	24,327.00	24,327.00
B8020	0812	RETIRM	31,515.00	48,845.00	.00	.00	.00	.00
B8020	0821	MEDINS	67,434.00	67,730.00	71,125.00	71,125.00	71,125.00	71,125.00
B8020	0822	OPTINS	1,666.00	1,670.00	1,296.00	1,296.00	1,296.00	1,296.00
B8020	0823	LIFEINS	355.00	576.00	330.00	330.00	330.00	330.00
B8020	2115	PLANBRFE	-235,000.00	-175,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00
B8020	2570	ADMINFEE	-10,000.00	.00	.00	.00	.00	.00
TOTAL PLANNING 9010 STATE RETIREMENT			251,280.00	418,953.00	353,607.00	354,307.00	354,307.00	354,307.00
B9010	0812	RETIRM	56,900.00	35,000.00	166,500.00	166,500.00	166,500.00	166,500.00
TOTAL STATE RETIREMENT 9015 POLICE&FIRE RETIREMENT			56,900.00	35,000.00	166,500.00	166,500.00	166,500.00	166,500.00
B9015	0813	P&FRETRM	105,000.00	100,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00

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PART TOWN	2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
9040 TOTAL POLICE&FIRE RETIREMENT WORKERS' COMP INSUR.	105,000.00	100,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
B9040 0801 WORKCOMP	260,000.00	350,000.00	325,000.00	325,000.00	325,000.00	325,000.00
9050 TOTAL WORKERS' COMP INSUR. UNEMPLOYMENT INSUR.	260,000.00	350,000.00	325,000.00	325,000.00	325,000.00	325,000.00
B9050 0802 UNEMPL.INS	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
9060 TOTAL UNEMPLOYMENT INSUR. HOSPITAL & MED INSUR.	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
B9060 0821 MEDINS	1,766,000.00	1,501,093.89	2,000,000.00	2,050,000.00	2,050,000.00	2,050,000.00
B9060 0825 EAP	5,615.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
B9060 2771 RET/COBRA	-80,000.00	-76,093.89	-80,000.00	-80,000.00	-80,000.00	-80,000.00
TOTAL HOSPITAL & MED INSUR.	1,691,615.00	1,430,000.00	1,925,000.00	1,975,000.00	1,975,000.00	1,975,000.00
TOTAL PART TOWN	424,900.21	354,879.85	-62,067.00	.00	.00	.00

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HIGHWAY-PART-TOWN			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
0000	UNASSIGNED							
DB	4322	FEMA	-88,000.00	.00	.00	.00	.00	.00
	TOTAL UNASSIGNED		-88,000.00	.00	.00	.00	.00	.00
1315	COMPTROLLER							
DB1315	1001	PROPTAX	-6,086,344.00	-6,303,971.00	-6,825,491.00	-6,825,491.00	-6,825,491.00	-6,825,491.00
DB1315	2401	INT&EARN	-3,000.00	-5,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
DB1315	2665	EQUIPSALE	-15,000.00	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
DB1315	2680	INSRECOV	-2,410.90	-391.43	.00	.00	.00	.00
DB1315	5095	APPFUNBAL	-250,850.00	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
	TOTAL COMPTROLLER		-6,357,604.90	-6,309,362.43	-6,935,491.00	-6,935,491.00	-6,935,491.00	-6,935,491.00
1910	UNALLOCATED INSURANCE							
DB1910	0467	INSGLIAB	50,500.00	50,500.00	53,000.00	53,000.00	53,000.00	53,000.00
	TOTAL UNALLOCATED INSURANCE		50,500.00	50,500.00	53,000.00	53,000.00	53,000.00	53,000.00
1980	PAYROLL TAXES							
DB1980	0416	MTATAX	5,800.00	5,800.00	6,200.00	6,200.00	6,200.00	6,200.00
	TOTAL PAYROLL TAXES		5,800.00	5,800.00	6,200.00	6,200.00	6,200.00	6,200.00
5110	HIGHWAY GENERAL REPAIR							
DB5110	0101	REG PAY	1,325,110.00	1,394,900.43	1,554,290.00	1,554,290.00	1,554,290.00	1,554,290.00
DB5110	0102	LONG PAY	50,050.00	50,800.00	52,500.00	52,500.00	52,500.00	52,500.00
DB5110	0103	O/T PAY	74,400.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DB5110	0125	MEDBUY	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
DB5110	0201	EQUIP	89,994.33	140,934.50	60,000.00	60,000.00	60,000.00	60,000.00
DB5110	0409	MISCL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DB5110	0423	SHOES	7,699.94	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00
DB5110	0425	UNIFORM	10,000.00	11,530.00	11,500.00	11,500.00	11,500.00	11,500.00
DB5110	0429	EEOC/OSHA	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
DB5110	0431	MATSUPPL	117,885.49	111,027.29	81,000.00	81,000.00	81,000.00	81,000.00
DB5110	0432	GASOIL	100,025.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00
DB5110	0447	RDREPMAN	375,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00

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DB5110 0454 RENTOTHEQ	66,334.13	68,240.00	65,000.00	65,000.00	65,000.00	65,000.00
DB5110 0481 CONTSERV	159,650.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
DB5110 0811 SOCSEC	109,945.00	114,777.00	127,203.00	127,203.00	127,203.00	127,203.00
DB5110 0812 RETIRM	230,100.00	240,057.00	.00	.00	.00	.00
DB5110 0821 MEDINS	477,050.00	540,272.42	567,250.00	567,250.00	567,250.00	567,250.00
DB5110 0822 OPTINS	8,170.00	8,064.20	8,000.00	8,000.00	8,000.00	8,000.00
DB5110 0823 LIFEINS	3,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
DB5110 2665 EQUIPSALE	.00	-45,510.00	.00	.00	.00	.00
DB5110 2770 MISCLREV	-6,988.99	-2,987.05	.00	.00	.00	.00
DB5110 3000 NYSGRANT	.00	-75,424.50	.00	.00	.00	.00
TOTAL HIGHWAY GENERAL REPAIR 5112 HIGHWAY IMPROVEMENTS	3,208,124.90	3,371,356.29	3,341,918.00	3,341,918.00	3,341,918.00	3,341,918.00
DB5112 0202 PERMRDS	413,653.13	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
DB5112 3521 CHIPS	-325,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00
TOTAL HIGHWAY IMPROVEMENTS 5130 HIGHWAY MACHINERY	88,653.13	.00	.00	.00	.00	.00
DB5130 0203 MOTR VEH	177,467.00	178,000.00	178,000.00	178,000.00	178,000.00	178,000.00
DB5130 0211 OTHER EQ	533.00	.00	.00	.00	.00	.00
DB5130 0443 REPEQUIP	127,477.05	125,009.53	125,000.00	125,000.00	125,000.00	125,000.00
DB5130 0472 MINEQOTR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DB5130 2680 INSRECOV	-977.53	.00	.00	.00	.00	.00
TOTAL HIGHWAY MACHINERY 5140 MISC BRUSH & WEEDS	305,499.52	304,009.53	304,000.00	304,000.00	304,000.00	304,000.00
DB5140 0116 SEASONAL	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
DB5140 0409 MISCL	2,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DB5140 0481 CONTSERV	99,500.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
DB5140 0811 SOCSEC	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00
TOTAL MISC BRUSH & WEEDS 5142 SNOW REMOVAL	153,472.00	158,172.00	158,172.00	158,172.00	158,172.00	158,172.00
DB5142 0103 O/T PAY	118,000.00	118,000.00	128,000.00	128,000.00	128,000.00	128,000.00
DB5142 0112 P/T PAY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DB5142 0431 MATSUPPL	481,150.45	476,237.54	400,000.00	400,000.00	400,000.00	400,000.00

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DB5142 0481 CONTSERV	100,000.00	120,690.00	100,000.00	100,000.00	100,000.00	100,000.00
DB5142 0811 SOCSEC	9,410.00	9,410.00	10,000.00	10,000.00	10,000.00	10,000.00
DB5142 0821 MEDINS	15,700.00	.00	.00	.00	.00	.00
DB5142 0822 OPTINS	265.00	.00	.00	.00	.00	.00
DB5142 0823 LIFEINS	100.00	.00	.00	.00	.00	.00
TOTAL SNOW REMOVAL	729,625.45	729,337.54	643,000.00	643,000.00	643,000.00	643,000.00
9010 STATE RETIREMENT						
DB9010 0812 RETIRM	23,400.00	20,000.00	285,000.00	285,000.00	285,000.00	285,000.00
TOTAL STATE RETIREMENT	23,400.00	20,000.00	285,000.00	285,000.00	285,000.00	285,000.00
9040 WORKERS' COMP INSUR.						
DB9040 0801 WORKCOMP	86,536.00	160,000.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL WORKERS' COMP INSUR.	86,536.00	160,000.00	125,000.00	125,000.00	125,000.00	125,000.00
9060 HOSPITAL & MED INSUR.						
DB9060 0821 MEDINS	48,035.00	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DB9060 0825 EAP	462.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
DB9060 2771 RET/COBRA	-25,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL HOSPITAL & MED INSUR.	23,497.00	56,000.00	36,200.00	36,200.00	36,200.00	36,200.00
9710 SERIAL BONDS						
DB9710 0601 PRIN	1,531,630.00	900,000.00	1,570,411.00	1,570,411.00	1,570,411.00	1,570,411.00
DB9710 0701 INT	204,850.00	185,000.00	412,590.00	412,590.00	412,590.00	412,590.00
TOTAL SERIAL BONDS	1,736,480.00	1,085,000.00	1,983,001.00	1,983,001.00	1,983,001.00	1,983,001.00
9730 BOND ANTICIPATION NOTES						
DB9730 0601 PRIN	140,000.00	400,000.00	.00	.00	.00	.00
DB9730 0701 INT	115,830.00	150,500.00	.00	.00	.00	.00
TOTAL BOND ANTICIPATION NOTE	255,830.00	550,500.00	.00	.00	.00	.00
TOTAL HIGHWAY-PART-TOWN	221,813.10	181,312.93	.00	.00	.00	.00

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BARNEGAT ESTATES			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315 COMPTRROLLER								
F011315	1001	PROPTAX	-1,035,701.00	.00	.00	.00	.00	.00
F011315	2401	INT&EARN	-45,000.00	.00	.00	.00	.00	.00
TOTAL COMPTRROLLER			-1,080,701.00	.00	.00	.00	.00	.00
TOTAL BARNEGAT ESTATES			-1,080,701.00	.00	.00	.00	.00	.00

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WATER FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
F1315	1030	SPEC ASSE	-1,035,701.00	-1,083,300.00	-774,215.00	-774,215.00	-774,215.00	-774,215.00
F1315	1081	INLIEU TX	-67,000.00	-67,000.00	-67,000.00	-67,000.00	-67,000.00	-67,000.00
F1315	2401	INT&EARN	-121,848.50	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
F1315	2680	INSRECOV	.00	-34,738.81	.00	.00	.00	.00
F1315	5095	APPFUNBAL	-300,000.00	-150,000.00	.00	.00	.00	.00
	TOTAL COMPTROLLER		-1,524,549.50	-1,395,038.81	-901,215.00	-901,215.00	-901,215.00	-901,215.00
1910	UNALLOCATED INSURANCE							
F1910	0466	INSAUTO	.00	75,000.00	.00	.00	.00	.00
F1910	0467	INSGLIAB	75,000.00	.00	78,750.00	78,750.00	78,750.00	78,750.00
	TOTAL UNALLOCATED INSURANCE		75,000.00	75,000.00	78,750.00	78,750.00	78,750.00	78,750.00
1980	PAYROLL TAXES							
F1980	0416	MTATAX	3,835.00	3,800.00	3,925.00	3,925.00	3,925.00	3,925.00
	TOTAL PAYROLL TAXES		3,835.00	3,800.00	3,925.00	3,925.00	3,925.00	3,925.00
	TOTAL WATER FUND		-1,445,714.50	-1,316,238.81	-818,540.00	-818,540.00	-818,540.00	-818,540.00

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HRPC			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
F401315	1001	PROPTAX	-115,088.00	-111,695.00	-108,300.00	-108,300.00	-108,300.00	-108,300.00
	TOTAL COMPTROLLER		-115,088.00	-111,695.00	-108,300.00	-108,300.00	-108,300.00	-108,300.00
9710	SERIAL BONDS							
F409710	0601	PRIN	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
F409710	0701	INT	30,088.00	26,695.00	23,300.00	23,300.00	23,300.00	23,300.00
	TOTAL SERIAL BONDS		115,088.00	111,695.00	108,300.00	108,300.00	108,300.00	108,300.00
	TOTAL HRPC		.00	.00	.00	.00	.00	.00

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WATER FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
8310	WATER ADMINISTRATION							
F8310	0101	REG PAY	233,748.00	252,931.00	257,624.00	257,624.00	257,624.00	257,624.00
F8310	0102	LONG PAY	2,850.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
F8310	0103	O/T PAY	185.00	200.00	200.00	200.00	200.00	200.00
F8310	0125	MEDBUY	2,500.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
F8310	0201	EQUIP	1,500.00	1,500.00	.00	.00	.00	.00
F8310	0402	OFFSUPPLY	8,325.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
F8310	0406	POSTAG	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
F8310	0409	MISCL	400.00	400.00	400.00	400.00	400.00	400.00
F8310	0411	CONSULT	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
F8310	0413	DATA SUPP	3,600.00	3,600.00	3,200.00	3,200.00	3,200.00	3,200.00
F8310	0422	TRAVEL	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
F8310	0425	UNIFORM	5,350.00	5,350.00	6,000.00	6,000.00	6,000.00	6,000.00
F8310	0429	EEOC/OSHA	2,600.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
F8310	0432	GASOIL	42,700.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
F8310	0441	REPAUTO	18,000.00	7,800.00	20,000.00	20,000.00	20,000.00	20,000.00
F8310	0443	REPEQUIP	800.00	800.00	800.00	800.00	800.00	800.00
F8310	0444	MAINTCONT	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	3,400.00
F8310	0452	RENTCOMEQ	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
F8310	0460	REFDISP	700.00	700.00	700.00	700.00	700.00	700.00
F8310	0461	TELE	5,320.00	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00
F8310	0471	MINOFFEQ	700.00	700.00	700.00	700.00	700.00	700.00
F8310	0481	CONTSERV	46,160.00	48,000.00	40,000.00	40,000.00	40,000.00	40,000.00
F8310	0489	CONTLAB	5,150.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
F8310	0811	SOCSEC	18,155.00	19,625.00	20,290.00	20,290.00	20,290.00	20,290.00
F8310	0812	RETIRM	33,900.00	41,045.00	.00	.00	.00	.00
F8310	0821	MEDINS	50,620.00	74,897.00	78,650.00	78,650.00	78,650.00	78,650.00
F8310	0822	OPTINS	1,612.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00
F8310	0823	LIFEINS	470.00	529.00	529.00	529.00	529.00	529.00
F8310	2140	METERSALE	-4,000,000.00	-4,531,869.00	-5,351,903.00	-5,028,903.00	-5,028,903.00	-5,028,903.00
F8310	2142	UNMETERWT	-35,000.00	-25,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
F8310	2144	WTRSERCHR	-30,000.00	-36,475.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
F8310	2148	I&PWTRNT	-40,000.00	-42,500.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
F8310	2550	ONTRSLICS	-12,000.00	-13,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
F8310	2770	MISCLREV	-10,000.00	-8,500.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
	TOTAL WATER ADMINISTRATION		-3,604,755.00	-4,099,297.00	-4,962,140.00	-4,639,140.00	-4,639,140.00	-4,639,140.00
8320	SOURCE SUPP,PWR,PUMP							
F8320	0101	REG PAY	181,222.00	188,475.00	187,245.00	187,245.00	187,245.00	187,245.00

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F8320	0102	LONG PAY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
F8320	0103	O/T PAY	25,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
F8320	0109	O/TITL PAY	1,200.00	1,200.00	.00	.00	.00	.00
F8320	0211	OTHER EQ	60,100.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
F8320	0431	MATSUPPL	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
F8320	0438	MATLAB	600.00	500.00	500.00	500.00	500.00	500.00
F8320	0440	PURWTR	1,800,000.00	1,800,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
F8320	0442	REPBLDG	4,500.00	19,238.81	8,000.00	8,000.00	8,000.00	8,000.00
F8320	0443	REPEQUIP	4,055.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
F8320	0462	ELECT	139,100.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00
F8320	0463	FUELOIL	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
F8320	0481	CONTSERV	3,000.00	7,000.00	2,000.00	2,000.00	2,000.00	2,000.00
F8320	0811	SOCSEC	17,230.00	17,015.00	15,950.00	15,950.00	15,950.00	15,950.00
F8320	0812	RETIRM	36,075.00	34,450.00	.00	.00	.00	.00
F8320	0821	MEDINS	64,375.00	66,102.00	69,400.00	69,400.00	69,400.00	69,400.00
F8320	0822	OPTINS	1,060.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
F8320	0823	LIFEINS	375.00	400.00	400.00	400.00	400.00	400.00
		TOTAL SOURCE SUPP,PWR,PUMP 8340 TRANSMISSION & DISTRIB	2,357,892.00	2,336,640.81	2,574,755.00	2,574,755.00	2,574,755.00	2,574,755.00
F8340	0101	REG PAY	478,739.00	525,239.00	570,310.00	570,310.00	570,310.00	570,310.00
F8340	0102	LONG PAY	12,750.00	13,950.00	14,500.00	14,500.00	14,500.00	14,500.00
F8340	0103	O/T PAY	97,000.00	68,000.00	80,000.00	80,000.00	80,000.00	80,000.00
F8340	0109	O/TITL PAY	1,750.00	1,200.00	.00	.00	.00	.00
F8340	0115	TEMP PAY	3,220.00	.00	.00	.00	.00	.00
F8340	0125	MEDBUY	1,630.00	2,500.00	.00	.00	.00	.00
F8340	0203	MOTR VEH	30,431.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
F8340	0207	METERS	.00	.00	70,000.00	70,000.00	70,000.00	70,000.00
F8340	0211	OTHER EQ	50,000.00	70,000.00	.00	.00	.00	.00
F8340	0423	SHOES	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
F8340	0431	MATSUPPL	7,500.00	7,500.00	7,200.00	7,200.00	7,200.00	7,200.00
F8340	0443	REPEQUIP	5,015.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
F8340	0446	REPLINES	115,395.00	120,000.00	130,000.00	130,000.00	130,000.00	130,000.00
F8340	0454	RENTOTHEQ	1,090.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
F8340	0472	MINEQOTR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
F8340	0473	MINMTRINS	79,750.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00
F8340	0481	CONTSERV	25,000.00	33,955.17	30,000.00	30,000.00	30,000.00	30,000.00
F8340	0811	SOCSEC	43,110.00	45,357.00	50,875.00	50,875.00	50,875.00	50,875.00
F8340	0812	RETIRM	75,312.00	94,863.00	.00	.00	.00	.00
F8340	0821	MEDINS	240,061.00	260,013.00	273,014.00	273,014.00	273,014.00	273,014.00
F8340	0822	OPTINS	3,820.00	4,356.00	4,356.00	4,356.00	4,356.00	4,356.00
F8340	0823	LIFEINS	1,350.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00

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9010	TOTAL TRANSMISSION & DISTRIB STATE RETIREMENT	1,279,923.50	1,421,888.17	1,431,710.00	1,431,710.00	1,431,710.00	1,431,710.00
F9010	0812 RETIRM	2,000.00	40,000.00	170,000.00	170,000.00	170,000.00	170,000.00
9040	TOTAL STATE RETIREMENT WORKERS' COMP INSUR.	2,000.00	40,000.00	170,000.00	170,000.00	170,000.00	170,000.00
F9040	0801 WORKCOMP	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
9060	TOTAL WORKERS' COMP INSUR. HOSPITAL & MED INSUR.	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
F9060	0821 MEDINS	99,200.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
F9060	0823 LIFEINS	750.00	.00	.00	.00	.00	.00
F9060	0825 EAP	.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
F9060	2771 RET/COBRA	-15,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
9710	TOTAL HOSPITAL & MED INSUR. SERIAL BONDS	84,950.00	62,500.00	57,000.00	57,000.00	57,000.00	57,000.00
F9710	0415 ADMNCHRG	23,612.00	15,000.00	.00	.00	.00	.00
F9710	0601 PRIN	815,800.00	814,456.00	539,000.00	539,000.00	539,000.00	539,000.00
F9710	0701 INT	247,863.50	268,806.00	235,215.00	235,215.00	235,215.00	235,215.00
9910	TOTAL SERIAL BONDS INTERFUND TRANS OTHER	1,087,275.50	1,098,262.00	774,215.00	774,215.00	774,215.00	774,215.00
F9910	0901 TRANS	223,860.00	410,200.00	400,000.00	400,000.00	400,000.00	400,000.00
	TOTAL INTERFUND TRANS OTHER	223,860.00	410,200.00	400,000.00	400,000.00	400,000.00	400,000.00
	TOTAL WATER FUND	1,476,146.00	1,320,193.98	495,540.00	818,540.00	818,540.00	818,540.00

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GREATER POK LIBRARY			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
LI1315	1001	PROPTAX	-4,195,450.00	-4,332,665.00	.00	-4,268,798.00	-4,268,798.00	-4,298,115.00
LI1315	1081	INLIEU TX	-119,969.13	-128,750.00	.00	.00	.00	.00
7410	TOTAL COMPTROLLER LIBRARY		-4,315,419.13	-4,461,415.00	.00	-4,268,798.00	-4,268,798.00	-4,298,115.00
LI7410	0401	FIRE/LIBR	4,315,419.13	4,461,415.00	.00	4,268,798.00	4,268,798.00	4,298,115.00
	TOTAL LIBRARY		4,315,419.13	4,461,415.00	.00	4,268,798.00	4,268,798.00	4,298,115.00
	TOTAL GREATER POK LIBRARY		.00	.00	.00	.00	.00	.00

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MISC.ARL.BUS.IMP.DIST			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
MA1315	1001	PROPTAX	-57,500.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00
	TOTAL COMPTROLLER		-57,500.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00
6310	COMMUNITY ACTION							
MA6310	0481	CONTSERV	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00
	TOTAL COMMUNITY ACTION		57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00
	TOTAL MISC.ARL.BUS.IMP.DIST		.00	.00	.00	.00	.00	.00

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MISC.C.HILL BRIDGE			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
MB1315	1001	PROPTAX	-6,315.00	-5,100.00	.00	.00	.00	.00
9710	TOTAL COMPTROLLER SERIAL BONDS		-6,315.00	-5,100.00	.00	.00	.00	.00
MB9710	0601	PRIN	6,000.00	5,000.00	.00	.00	.00	.00
MB9710	0701	INT	315.00	100.00	.00	.00	.00	.00
	TOTAL SERIAL BONDS		6,315.00	5,100.00	.00	.00	.00	.00
	TOTAL MISC.C.HILL BRIDGE		.00	.00	.00	.00	.00	.00

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ARLINGTON SEWER CAP		2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTRROLLER						
S011315	2401 INT&EARN	.00	.00	.00	-150,000.00	-150,000.00	.00
	TOTAL COMPTRROLLER	.00	.00	.00	-150,000.00	-150,000.00	.00
	TOTAL ARLINGTON SEWER CAP	.00	.00	.00	-150,000.00	-150,000.00	.00

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ARLINGTON SEWER O&M			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTRROLLER							
S021315	1001	PROPTAX	-1,140,000.00	-831,742.00	-347,100.00	-347,100.00	-347,100.00	-347,100.00
S021315	2120	SWRENTS	-800,000.00	-929,274.00	-930,000.00	-930,000.00	-930,000.00	-930,000.00
S021315	2128	I&PSWRENT	-6,500.00	-6,500.00	-8,200.00	-8,200.00	-8,200.00	-8,200.00
	TOTAL COMPTRROLLER		-1,946,500.00	-1,767,516.00	-1,285,300.00	-1,285,300.00	-1,285,300.00	-1,285,300.00
9710	SERIAL BONDS							
S029710	0701	INT	.00	.00	347,095.00	347,095.00	347,095.00	347,095.00
	TOTAL SERIAL BONDS		.00	.00	347,095.00	347,095.00	347,095.00	347,095.00
9901	INTERFUND TRAN WTR/SWR							
S029901	0901	TRANS	1,946,500.00	1,767,516.00	938,205.00	938,205.00	938,205.00	938,205.00
	TOTAL INTERFUND TRAN WTR/SWR		1,946,500.00	1,767,516.00	938,205.00	938,205.00	938,205.00	938,205.00
	TOTAL ARLINGTON SEWER O&M		.00	.00	.00	.00	.00	.00

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BARNEGATE ESTATES			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S031315	1001	PROPTAX	-16,000.00	-11,674.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
S031315	2120	SWRENTS	-9,500.00	-13,724.00	-14,800.00	-14,800.00	-14,800.00	-14,800.00
S031315	2128	I&PSWRENT	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00
	TOTAL COMPTROLLER		-26,750.00	-26,648.00	-21,550.00	-21,550.00	-21,550.00	-21,550.00
9901	INTERFUND TRAN WTR/SWR							
S039901	0901	TRANS	26,750.00	26,648.00	21,550.00	21,550.00	21,550.00	21,550.00
	TOTAL INTERFUND TRAN WTR/SWR		26,750.00	26,648.00	21,550.00	21,550.00	21,550.00	21,550.00
	TOTAL BARNEGATE ESTATES		.00	.00	.00	.00	.00	.00

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BEECHWOOD			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S041315	1001	PROPTAX	-3,000.00	-2,189.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
S041315	2120	SWRENTS	-2,000.00	-2,745.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00
S041315	2128	I&PSWRENT	-50.00	-50.00	-25.00	-25.00	-25.00	-25.00
	TOTAL COMPTROLLER		-5,050.00	-4,984.00	-3,775.00	-3,775.00	-3,775.00	-3,775.00
9901	INTERFUND TRAN WTR/SWR							
S049901	0901	TRANS	5,050.00	4,984.00	3,775.00	3,775.00	3,775.00	3,775.00
	TOTAL INTERFUND TRAN WTR/SWR		5,050.00	4,984.00	3,775.00	3,775.00	3,775.00	3,775.00
	TOTAL BEECHWOOD		.00	.00	.00	.00	.00	.00

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BRADLEY			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S051315	2120	SWRENTS	-25,000.00	-29,835.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
S051315	2128	I&PSWRENT	-300.00	-300.00	-500.00	-500.00	-500.00	-500.00
	TOTAL COMPTROLLER		-25,300.00	-30,135.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00
8130	SEWAGE TREAT/ DISPOSAL							
S058130	0475	OPERMAIN	17,500.00	17,500.00	30,500.00	30,500.00	30,500.00	30,500.00
	TOTAL SEWAGE TREAT/ DISPOSAL		17,500.00	17,500.00	30,500.00	30,500.00	30,500.00	30,500.00
9901	INTERFUND TRAN WTR/SWR							
S059901	0901	TRANS	.00	12,635.00	.00	.00	.00	.00
	TOTAL INTERFUND TRAN WTR/SWR		.00	12,635.00	.00	.00	.00	.00
	TOTAL BRADLEY		-7,800.00	.00	.00	.00	.00	.00

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CARRIAGE HILL			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S061315	1001	PROPTAX	-15,500.00	-11,309.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
S061315	2120	SWRENTS	-13,000.00	-16,469.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00
S061315	2128	I&PSWRENT	-150.00	-150.00	-150.00	-150.00	-150.00	-150.00
	TOTAL COMPTROLLER		-28,650.00	-27,928.00	-24,650.00	-24,650.00	-24,650.00	-24,650.00
9901	INTERFUND TRAN WTR/SWR							
S069901	0901	TRANS	28,650.00	27,928.00	24,650.00	24,650.00	24,650.00	24,650.00
	TOTAL INTERFUND TRAN WTR/SWR		28,650.00	27,928.00	24,650.00	24,650.00	24,650.00	24,650.00
	TOTAL CARRIAGE HILL		.00	.00	.00	.00	.00	.00

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CASPER CREEK			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S071315	1001	PROPTAX	-5,000.00	-3,648.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00
S071315	2120	SWRENTS	-2,500.00	-3,342.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
S071315	2128	I&PSWRENT	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00
	TOTAL COMPTROLLER		-7,550.00	-7,040.00	-4,850.00	-4,850.00	-4,850.00	-4,850.00
9901	INTERFUND TRAN WTR/SWR							
S079901	0901	TRANS	7,550.00	7,040.00	4,850.00	4,850.00	4,850.00	4,850.00
	TOTAL INTERFUND TRAN WTR/SWR		7,550.00	7,040.00	4,850.00	4,850.00	4,850.00	4,850.00
	TOTAL CASPER CREEK		.00	.00	.00	.00	.00	.00

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COLBURN			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S081315	1001	PROPTAX	-15,600.00	-11,382.00	-5,750.00	-5,750.00	-5,750.00	-5,750.00
S081315	2120	SWRENTS	-5,600.00	-6,862.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
S081315	2128	I&PSWRENT	-30.00	-30.00	-40.00	-40.00	-40.00	-40.00
	TOTAL COMPTROLLER		-21,230.00	-18,274.00	-13,790.00	-13,790.00	-13,790.00	-13,790.00
9901	INTERFUND TRAN WTR/SWR							
S089901	0901	TRANS	21,230.00	18,274.00	13,790.00	13,790.00	13,790.00	13,790.00
	TOTAL INTERFUND TRAN WTR/SWR		21,230.00	18,274.00	13,790.00	13,790.00	13,790.00	13,790.00
	TOTAL COLBURN		.00	.00	.00	.00	.00	.00

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COUNTRY CLUB			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S091315	1001	PROPTAX	-149,600.00	-109,148.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
S091315	2120	SWRENTS	-25,000.00	-30,432.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00
S091315	2128	I&PSWRENT	-300.00	-300.00	-380.00	-380.00	-380.00	-380.00
	TOTAL COMPTROLLER		-174,900.00	-139,880.00	-107,380.00	-107,380.00	-107,380.00	-107,380.00
9901	INTERFUND TRAN WTR/SWR							
S099901	0901	TRANS	174,900.00	139,880.00	107,380.00	107,380.00	107,380.00	107,380.00
	TOTAL INTERFUND TRAN WTR/SWR		174,900.00	139,880.00	107,380.00	107,380.00	107,380.00	107,380.00
	TOTAL COUNTRY CLUB		.00	.00	.00	.00	.00	.00

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CROWN HEIGHTS			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S101315	1001	PROPTAX	-38,000.00	-27,725.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
S101315	2120	SWRENTS	-95,000.00	-125,308.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00
S101315	2128	I&PSWRENT	-700.00	-700.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
	TOTAL COMPTROLLER		-133,700.00	-153,733.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
9901	INTERFUND TRAN WTR/SWR							
S109901	0901	TRANS	133,700.00	153,733.00	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL INTERFUND TRAN WTR/SWR		133,700.00	153,733.00	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL CROWN HEIGHTS		.00	.00	.00	.00	.00	.00

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CROWN HEIGHTS EXT.1			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S111315	1001	PROPTAX	-4,500.00	-3,283.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
S111315	2120	SWRENTS	-2,000.00	-2,745.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
S111315	2128	I&PSWRENT	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00
	TOTAL COMPTROLLER		-6,525.00	-6,053.00	-5,025.00	-5,025.00	-5,025.00	-5,025.00
9901	INTERFUND TRAN WTR/SWR							
S119901	0901	TRANS	6,525.00	6,053.00	5,025.00	5,025.00	5,025.00	5,025.00
	TOTAL INTERFUND TRAN WTR/SWR		6,525.00	6,053.00	5,025.00	5,025.00	5,025.00	5,025.00
	TOTAL CROWN HEIGHTS EXT.1		.00	.00	.00	.00	.00	.00

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FAIRVIEW			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S121315	2120	SWRENTS	-13,000.00	-17,841.00	-17,500.00	-17,500.00	-17,500.00	-17,500.00
S121315	2128	I&PSWRENT	-200.00	-200.00	-300.00	-300.00	-300.00	-300.00
	TOTAL COMPTROLLER		-13,200.00	-18,041.00	-17,800.00	-17,800.00	-17,800.00	-17,800.00
8130	SEWAGE TREAT/ DISPOSAL							
S128130	0475	OPERMAIN	7,000.00	7,000.00	17,800.00	17,800.00	17,800.00	17,800.00
	TOTAL SEWAGE TREAT/ DISPOSAL		7,000.00	7,000.00	17,800.00	17,800.00	17,800.00	17,800.00
9901	INTERFUND TRAN WTR/SWR							
S129901	0901	TRANS	.00	11,041.00	.00	.00	.00	.00
	TOTAL INTERFUND TRAN WTR/SWR		.00	11,041.00	.00	.00	.00	.00
	TOTAL FAIRVIEW		-6,200.00	.00	.00	.00	.00	.00

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FIRST WARD			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315 COMPROLLER								
S131315	2401	INT&EARN	-200,000.00	.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
S131315	5095	APPFUNBAL	.00	.00	-745,000.00	-745,000.00	-745,000.00	-745,000.00
TOTAL COMPROLLER			-200,000.00	.00	-895,000.00	-895,000.00	-895,000.00	-895,000.00
TOTAL FIRST WARD			-200,000.00	.00	-895,000.00	-895,000.00	-895,000.00	-895,000.00

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SEWER FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S1315	2401	INT&EARN	.00	-163,600.00	.00	.00	.00	.00
	TOTAL COMPTROLLER		.00	-163,600.00	.00	.00	.00	.00
	TOTAL SEWER FUND		.00	-163,600.00	.00	.00	.00	.00

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FOURTH WARD O&M			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTRROLLER							
S151315	2120	SWRENTS	-725,000.00	-960,695.00	-900,000.00	-900,000.00	-900,000.00	-925,000.00
S151315	2122	SWRCHRG	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
S151315	2128	I&PSWRENT	-7,500.00	-7,500.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00
	TOTAL COMPTRROLLER		-747,500.00	-983,195.00	-924,500.00	-924,500.00	-924,500.00	-949,500.00
8130	SEWAGE TREAT/ DISPOSAL							
S158130	0475	OPERMAIN	400,000.00	400,000.00	924,500.00	924,500.00	924,500.00	949,500.00
	TOTAL SEWAGE TREAT/ DISPOSAL		400,000.00	400,000.00	924,500.00	924,500.00	924,500.00	949,500.00
9901	INTERFUND TRAN WTR/SWR							
S159901	0901	TRANS	347,500.00	583,195.00	.00	.00	.00	.00
	TOTAL INTERFUND TRAN WTR/SWR		347,500.00	583,195.00	.00	.00	.00	.00
	TOTAL FOURTH WARD O&M		.00	.00	.00	.00	.00	.00

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HAGAN FARMS			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S161315	1001	PROPTAX	-168,000.00	-122,573.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
S161315	2120	SWRENTS	-90,000.00	-119,341.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00
S161315	2128	I&PSWRENT	-1,000.00	-1,000.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
	TOTAL COMPTROLLER		-259,000.00	-242,914.00	-186,200.00	-186,200.00	-186,200.00	-186,200.00
9901	INTERFUND TRAN WTR/SWR							
S169901	0901	TRANS	259,000.00	242,914.00	186,200.00	186,200.00	186,200.00	186,200.00
	TOTAL INTERFUND TRAN WTR/SWR		259,000.00	242,914.00	186,200.00	186,200.00	186,200.00	186,200.00
	TOTAL HAGAN FARMS		.00	.00	.00	.00	.00	.00

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IRELAND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S171315	1001	PROPTAX	-23,000.00	-16,781.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
S171315	2120	SWRENTS	-16,000.00	-21,959.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
S171315	2128	I&PSWRENT	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
	TOTAL COMPTROLLER		-39,200.00	-38,940.00	-30,200.00	-30,200.00	-30,200.00	-30,200.00
9901	INTERFUND TRAN WTR/SWR							
S179901	0901	TRANS	39,200.00	38,940.00	.00	.00	.00	30,200.00
	TOTAL INTERFUND TRAN WTR/SWR		39,200.00	38,940.00	.00	.00	.00	30,200.00
	TOTAL IRELAND		.00	.00	-30,200.00	-30,200.00	-30,200.00	.00

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OLD FARMS			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S181315	1001	PROPTAX	-15,000.00	-10,944.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
S181315	2120	SWRENTS	-7,500.00	-9,607.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
S181315	2128	I&PSWRENT	-100.00	-100.00	-250.00	-250.00	-250.00	-250.00
	TOTAL COMPTROLLER		-22,600.00	-20,651.00	-17,250.00	-17,250.00	-17,250.00	-17,250.00
9901	INTERFUND TRAN WTR/SWR							
S189901	0901	TRANS	22,600.00	20,651.00	17,250.00	17,250.00	17,250.00	17,250.00
	TOTAL INTERFUND TRAN WTR/SWR		22,600.00	20,651.00	17,250.00	17,250.00	17,250.00	17,250.00
	TOTAL OLD FARMS		.00	.00	.00	.00	.00	.00

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SEWER FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1910	UNALLOCATED INSURANCE							
S1910	0467	INSGLIAB	75,000.00	75,000.00	78,750.00	78,750.00	78,750.00	78,750.00
S1910	0469	INSOTHER	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL UNALLOCATED INSURANCE		75,000.00	75,000.00	79,950.00	79,950.00	79,950.00	79,950.00
	TOTAL SEWER FUND		75,000.00	75,000.00	79,950.00	79,950.00	79,950.00	79,950.00

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SOUTH GATE			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S191315	1001	PROPTAX	-106,600.00	-77,775.00	-39,000.00	-39,000.00	-39,000.00	-39,000.00
S191315	2120	SWRENTS	-73,000.00	-102,633.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00
S191315	2128	I&PSWRENT	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00
	TOTAL COMPTROLLER		-180,200.00	-181,008.00	-159,600.00	-159,600.00	-159,600.00	-159,600.00
	TOTAL SOUTH GATE		-180,200.00	-181,008.00	-159,600.00	-159,600.00	-159,600.00	-159,600.00

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SEWER FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1980	PAYROLL TAXES							
S1980	0416	MTATAX	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL PAYROLL TAXES		3,500.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
1990	CONTINGENCY							
S1990	0409	MISCL	1,000.00	.00	.00	.00	.00	.00
	TOTAL CONTINGENCY		1,000.00	.00	.00	.00	.00	.00
	TOTAL SEWER FUND		4,500.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00

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SOUTH GATE			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
9901	INTERFUND TRAN WTR/SWR							
S199901	0901	TRANS	180,200.00	181,008.00	159,600.00	159,600.00	159,600.00	159,600.00
	TOTAL INTERFUND TRAN WTR/SWR		180,200.00	181,008.00	159,600.00	159,600.00	159,600.00	159,600.00
	TOTAL SOUTH GATE		180,200.00	181,008.00	159,600.00	159,600.00	159,600.00	159,600.00

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SOUTH ROAD			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTRROLLER							
S201315	1001	PROPTAX	-432,000.00	-315,187.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00
S201315	1081	INLIEU TX	-1,700.00	-1,700.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00
S201315	2120	SWRENTS	-325,000.00	-440,368.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00
S201315	2128	I&PSWRENT	-4,000.00	-4,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
	TOTAL COMPTRROLLER		-762,700.00	-761,255.00	-614,750.00	-614,750.00	-614,750.00	-614,750.00
9901	INTERFUND TRAN WTR/SWR							
S209901	0901	TRANS	762,700.00	761,255.00	614,750.00	614,750.00	614,750.00	614,750.00
	TOTAL INTERFUND TRAN WTR/SWR		762,700.00	761,255.00	614,750.00	614,750.00	614,750.00	614,750.00
	TOTAL SOUTH ROAD		.00	.00	.00	.00	.00	.00

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SPACKENKILL			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S211315	1001	PROPTAX	-16,600.00	-12,112.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
S211315	2120	SWRENTS	-7,500.00	-10,293.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
S211315	2128	I&PSWRENT	-125.00	-125.00	-125.00	-125.00	-125.00	-125.00
	TOTAL COMPTROLLER		-24,225.00	-22,530.00	-16,125.00	-16,125.00	-16,125.00	-16,125.00
9901	INTERFUND TRAN WTR/SWR							
S219901	0901	TRANS	24,225.00	22,530.00	16,125.00	16,125.00	16,125.00	16,125.00
	TOTAL INTERFUND TRAN WTR/SWR		24,225.00	22,530.00	16,125.00	16,125.00	16,125.00	16,125.00
	TOTAL SPACKENKILL		.00	.00	.00	.00	.00	.00

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PROJECTION: 2020 Town of Poughkeepsie - 2020 Budget

FOR PERIOD 99

SUTTON PARK			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S221315	1001	PROPTAX	-60,600.00	-44,214.00	-22,500.00	-22,500.00	-22,500.00	-22,500.00
S221315	2120	SWRENTS	-70,000.00	-88,539.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00
S221315	2128	I&PSWRENT	-1,000.00	-1,000.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
	TOTAL COMPTROLLER		-131,600.00	-133,753.00	-108,700.00	-108,700.00	-108,700.00	-108,700.00
9901	INTERFUND TRAN WTR/SWR							
S229901	0901	TRANS	131,600.00	133,753.00	108,700.00	108,700.00	108,700.00	108,700.00
	TOTAL INTERFUND TRAN WTR/SWR		131,600.00	133,753.00	108,700.00	108,700.00	108,700.00	108,700.00
	TOTAL SUTTON PARK		.00	.00	.00	.00	.00	.00

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TWIN HILLS			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S231315	1001	PROPTAX	-24,000.00	-17,510.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00
S231315	2120	SWRENTS	-15,000.00	-20,288.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
S231315	2128	I&PSWRENT	-200.00	-200.00	-325.00	-325.00	-325.00	-325.00
	TOTAL COMPTROLLER		-39,200.00	-37,998.00	-31,825.00	-31,825.00	-31,825.00	-31,825.00
9901	INTERFUND TRAN WTR/SWR							
S239901	0901	TRANS	39,200.00	37,998.00	31,825.00	31,825.00	31,825.00	31,825.00
	TOTAL INTERFUND TRAN WTR/SWR		39,200.00	37,998.00	31,825.00	31,825.00	31,825.00	31,825.00
	TOTAL TWIN HILLS		.00	.00	.00	.00	.00	.00

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PROJECTION: 2020 Town of Poughkeepsie - 2020 Budget

FOR PERIOD 99

TWIN HILLS EXT1			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S241315	1001	PROPTAX	-8,900.00	-6,494.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00
S241315	2120	SWRENTS	-6,700.00	-8,354.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00
S241315	2128	I&PSWRENT	-50.00	-50.00	-65.00	-65.00	-65.00	-65.00
	TOTAL COMPTROLLER		-15,650.00	-14,898.00	-11,765.00	-11,765.00	-11,765.00	-11,765.00
9901	INTERFUND TRAN WTR/SWR							
S249901	0901	TRANS	15,650.00	14,898.00	11,765.00	11,765.00	11,765.00	11,765.00
	TOTAL INTERFUND TRAN WTR/SWR		15,650.00	14,898.00	11,765.00	11,765.00	11,765.00	11,765.00
	TOTAL TWIN HILLS EXT1		.00	.00	.00	.00	.00	.00

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WOODMERE			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S251315	1001	PROPTAX	-114,400.00	-83,466.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
S251315	2120	SWRENTS	-75,000.00	-96,069.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
S251315	2128	I&PSWRENT	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00
	TOTAL COMPTROLLER		-190,300.00	-180,435.00	-150,900.00	-150,900.00	-150,900.00	-150,900.00
9901	INTERFUND TRAN WTR/SWR							
S259901	0901	TRANS	190,300.00	180,435.00	150,900.00	150,900.00	150,900.00	150,900.00
	TOTAL INTERFUND TRAN WTR/SWR		190,300.00	180,435.00	150,900.00	150,900.00	150,900.00	150,900.00
	TOTAL WOODMERE		.00	.00	.00	.00	.00	.00

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HAGAN FARMS MAP 5			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S261315	1001	PROPTAX	-8,600.00	-6,275.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
S261315	2120	SWRENTS	-4,500.00	-5,609.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
S261315	2128	I&PSWRENT	-50.00	-50.00	-75.00	-75.00	-75.00	-75.00
	TOTAL COMPTROLLER		-13,150.00	-11,934.00	-9,075.00	-9,075.00	-9,075.00	-9,075.00
9901	INTERFUND TRAN WTR/SWR							
S269901	0901	TRANS	13,150.00	11,934.00	9,075.00	9,075.00	9,075.00	9,075.00
	TOTAL INTERFUND TRAN WTR/SWR		13,150.00	11,934.00	9,075.00	9,075.00	9,075.00	9,075.00
	TOTAL HAGAN FARMS MAP 5		.00	.00	.00	.00	.00	.00

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DEER RUN NORTH ROAD			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S271315	1001	PROPTAX	-2,900.00	-2,116.00	-1,050.00	-1,050.00	-1,050.00	-1,050.00
S271315	2120	SWRENTS	-1,200.00	-1,432.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
S271315	2128	I&PSWRENT	-10.00	-10.00	-150.00	-150.00	-150.00	-15.00
	TOTAL COMPTROLLER		-4,110.00	-3,558.00	-2,700.00	-2,700.00	-2,700.00	-2,565.00
9901	INTERFUND TRAN WTR/SWR							
S279901	0901	TRANS	4,110.00	3,558.00	2,565.00	2,565.00	2,565.00	2,565.00
	TOTAL INTERFUND TRAN WTR/SWR		4,110.00	3,558.00	2,565.00	2,565.00	2,565.00	2,565.00
	TOTAL DEER RUN NORTH ROAD		.00	.00	-135.00	-135.00	-135.00	.00

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CLARK HARRIS			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S281315	1001	PROPTAX	-1,500.00	-1,094.00	-500.00	-500.00	-500.00	-500.00
S281315	2120	SWRENTS	-700.00	-955.00	-950.00	-950.00	-950.00	-950.00
S281315	2128	I&PSWRENT	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00
	TOTAL COMPTROLLER		-2,210.00	-2,059.00	-1,460.00	-1,460.00	-1,460.00	-1,460.00
9901	INTERFUND TRAN WTR/SWR							
S289901	0901	TRANS	2,210.00	2,059.00	1,460.00	1,460.00	1,460.00	1,460.00
	TOTAL INTERFUND TRAN WTR/SWR		2,210.00	2,059.00	1,460.00	1,460.00	1,460.00	1,460.00
	TOTAL CLARK HARRIS		.00	.00	.00	.00	.00	.00

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ANTON MEYER			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S291315	1001	PROPTAX	-2,400.00	-1,752.00	-850.00	-850.00	-850.00	-850.00
S291315	2120	SWRENTS	-900.00	-1,205.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00
S291315	2128	I&PSWRENT	-10.00	-10.00	-250.00	-250.00	-250.00	-25.00
	TOTAL COMPTROLLER		-3,310.00	-2,967.00	-2,700.00	-2,700.00	-2,700.00	-2,475.00
9901	INTERFUND TRAN WTR/SWR							
S299901	0901	TRANS	3,310.00	2,967.00	2,475.00	2,475.00	2,475.00	2,475.00
	TOTAL INTERFUND TRAN WTR/SWR		3,310.00	2,967.00	2,475.00	2,475.00	2,475.00	2,475.00
	TOTAL ANTON MEYER		.00	.00	-225.00	-225.00	-225.00	.00

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FAIR OAKS			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTROLLER							
S301315	1001	PROPTAX	-9,500.00	-6,931.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
S301315	2120	SWRENTS	-7,000.00	-8,473.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00
S301315	2128	I&PSWRENT	-75.00	-75.00	-50.00	-50.00	-50.00	-50.00
	TOTAL COMPTROLLER		-16,575.00	-15,479.00	-13,150.00	-13,150.00	-13,150.00	-13,150.00
9901	INTERFUND TRAN WTR/SWR							
S309901	0901	TRANS	16,575.00	15,479.00	13,150.00	13,150.00	13,150.00	13,150.00
	TOTAL INTERFUND TRAN WTR/SWR		16,575.00	15,479.00	13,150.00	13,150.00	13,150.00	13,150.00
	TOTAL FAIR OAKS		.00	.00	.00	.00	.00	.00

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TRI-MUNICIPAL			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPROLLER							
S311315	1001	PROPTAX	-40,000.00	-29,184.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
S311315	2120	SWRENTS	-210,000.00	-274,484.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00
S311315	2128	I&PSWRENT	-5,000.00	-5,000.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
	TOTAL COMPROLLER		-255,000.00	-308,668.00	-322,500.00	-322,500.00	-322,500.00	-322,500.00
8130	SEWAGE TREAT/ DISPOSAL							
S318130	0475	OPERMAIN	200,000.00	200,000.00	272,500.00	272,500.00	272,500.00	272,500.00
	TOTAL SEWAGE TREAT/ DISPOSAL		200,000.00	200,000.00	272,500.00	272,500.00	272,500.00	272,500.00
9901	INTERFUND TRAN WTR/SWR							
S31901	0901	TRANS	55,000.00	108,668.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL INTERFUND TRAN WTR/SWR		55,000.00	108,668.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL TRI-MUNICIPAL		.00	.00	.00	.00	.00	.00

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ARL.SWR.SERV.IMP.AREA	2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315 COMPTRROLLER						
S331315 1001 PROPTAX	-377,602.00	-296,813.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00
S331315 2401 INT&EARN	-200,000.00	.00	.00	.00	.00	.00
TOTAL COMPTRROLLER	-577,602.00	-296,813.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00
9710 SERIAL BONDS						
S339710 0601 PRIN	338,656.00	.00	400,000.00	400,000.00	400,000.00	400,000.00
S339710 0701 INT	346,604.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL SERIAL BONDS	685,260.00	.00	450,000.00	450,000.00	450,000.00	450,000.00
9901 INTERFUND TRAN WTR/SWR						
S339901 0901 TRANS	.00	296,813.00	.00	.00	.00	.00
TOTAL INTERFUND TRAN WTR/SWR	.00	296,813.00	.00	.00	.00	.00
TOTAL ARL.SWR.SERV.IMP.AREA	107,658.00	.00	.00	.00	.00	.00

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SEWER FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
8110	SEWER ADMINISTRATION							
S8110	0101	REG PAY	45,555.00	46,179.00	146,197.00	146,197.00	146,197.00	146,197.00
S8110	0102	LONG PAY	3,000.00	3,000.00	1,100.00	4,100.00	4,100.00	4,100.00
S8110	0103	O/T PAY	8,300.00	2,000.00	1,000.00	2,500.00	2,500.00	2,500.00
S8110	0109	O/TITL PAY	200.00	.00	.00	.00	.00	.00
S8110	0205	COMPHARD	800.00	.00	.00	5,000.00	5,000.00	5,000.00
S8110	0211	OTHER EQ	1,500.00	1,500.00	.00	.00	.00	.00
S8110	0402	OFFSUPPLY	3,750.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
S8110	0406	POSTAG	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
S8110	0411	CONSULT	2,000.00	1,000.00	3,000.00	3,500.00	3,500.00	3,500.00
S8110	0444	MAINTCONT	495.00	1,500.00	.00	.00	.00	.00
S8110	0453	RENTOFFEQ	.00	.00	4,700.00	4,700.00	4,700.00	4,700.00
S8110	0461	TELE	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
S8110	0481	CONTSERV	22,350.00	71,121.60	40,000.00	40,000.00	40,000.00	40,000.00
S8110	0811	SOCSEC	4,300.00	3,915.00	11,350.00	11,350.00	11,350.00	11,350.00
S8110	0812	RETIRM	10,900.00	8,190.00	.00	.00	.00	.00
S8110	0821	MEDINS	12,126.00	12,800.00	44,680.00	44,680.00	44,680.00	44,680.00
S8110	0822	OPTINS	450.00	425.00	425.00	425.00	425.00	425.00
S8110	0823	LIFEINS	125.00	132.00	132.00	131.00	131.00	131.00
S8110	2122	SWRCHRG	-100,000.00	-100,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00
S8110	2770	MISCLREV	-27,153.00	-10,121.60	-10,000.00	-10,000.00	-10,000.00	-10,000.00
	TOTAL SEWER ADMINISTRATION		-2,302.00	53,641.00	56,084.00	66,083.00	66,083.00	66,083.00
8120	SANITARY SWR COLLECTION							
S8120	0101	REG PAY	516,027.00	524,066.00	427,705.00	427,705.00	427,705.00	427,705.00
S8120	0102	LONG PAY	18,000.00	18,000.00	15,000.00	12,000.00	12,000.00	12,000.00
S8120	0103	O/T PAY	57,600.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
S8120	0109	O/TITL PAY	200.00	.00	.00	.00	.00	.00
S8120	0125	MEDBUY	2,100.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
S8120	0203	MOTR VEH	.00	.00	55,000.00	25,000.00	25,000.00	25,000.00
S8120	0211	OTHER EQ	10,306.23	27,000.00	.00	55,000.00	55,000.00	55,000.00
S8120	0213	BLDNG	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S8120	0409	MISCL	27,980.00	50,650.00	5,000.00	5,000.00	5,000.00	5,000.00
S8120	0410	PERMIT	850.00	850.00	850.00	850.00	850.00	850.00
S8120	0423	SHOES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
S8120	0425	UNIFORM	4,725.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
S8120	0429	EEOC/OSHA	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
S8120	0430	MEDEXAM	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
S8120	0431	MATSUPPL	52,140.00	48,645.74	43,000.00	43,000.00	43,000.00	43,000.00

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S8120	0432	GASOIL	30,000.00	25,000.00	25,000.00	19,500.00	19,500.00	19,500.00
S8120	0438	MATCHEM	8,060.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
S8120	0442	REPBLDG	15,700.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
S8120	0443	REPEQUIP	162,000.00	164,332.40	200,000.00	200,000.00	200,000.00	200,000.00
S8120	0446	REPLINES	268,950.00	165,450.20	160,000.00	160,000.00	160,000.00	160,000.00
S8120	0452	RENTCOMEQ	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
S8120	0454	RENTOTHEQ	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
S8120	0460	REFDISP	500.00	500.00	500.00	500.00	500.00	500.00
S8120	0462	ELECT	140,000.00	140,000.00	140,000.00	125,000.00	125,000.00	125,000.00
S8120	0472	MINEQOTR	23,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
S8120	0481	CONTSERV	16,000.00	.00	.00	.00	.00	.00
S8120	0811	SOCSEC	43,925.00	45,295.00	37,700.00	37,700.00	37,700.00	37,700.00
S8120	0812	RETIRM	91,700.00	94,731.00	.00	.00	.00	.00
S8120	0821	MEDINS	204,254.00	174,704.00	183,450.00	183,450.00	183,450.00	183,450.00
S8120	0822	OPTINS	3,500.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00
S8120	0823	LIFEINS	990.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL SANITARY SWR COLLECTIO 8121 PRE-TREATMENT PROG.			1,755,907.23	1,660,084.34	1,450,565.00	1,452,065.00	1,452,065.00	1,452,065.00
S8121	0472	MINEQOTR	3,500.00	2,000.00	500.00	500.00	500.00	500.00
S8121	0481	CONTSERV	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
S8121	0489	CONTLAB	1,000.00	1,000.00	.00	.00	.00	.00
TOTAL PRE-TREATMENT PROG. 8130 SEWAGE TREAT/ DISPOSAL			4,500.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
S8130	0412	MANGSERV	1,789,975.00	1,690,850.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
S8130	0442	REPBLDG	112,300.00	75,000.00	175,000.00	155,000.00	155,000.00	155,000.00
S8130	0460	REFDISP	331,700.00	270,000.00	300,000.00	300,000.00	300,000.00	300,000.00
S8130	0462	ELECT	175,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00
S8130	0463	FUELOIL	.00	.00	.00	15,000.00	15,000.00	15,000.00
TOTAL SEWAGE TREAT/ DISPOSAL 9010 STATE RETIREMENT			2,408,975.00	2,235,850.00	2,375,000.00	2,370,000.00	2,370,000.00	2,370,000.00
S9010	0812	RETIRM	9,000.00	10,000.00	95,000.00	97,000.00	97,000.00	97,000.00
TOTAL STATE RETIREMENT 9040 WORKERS' COMP INSUR.			9,000.00	10,000.00	95,000.00	97,000.00	97,000.00	97,000.00
S9040	0801	WORKCOMP	44,000.00	52,000.00	52,000.00	45,000.00	45,000.00	45,000.00

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SEWER FUND			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
9060	TOTAL WORKERS' COMP INSUR. HOSPITAL & MED INSUR.		44,000.00	52,000.00	52,000.00	45,000.00	45,000.00	45,000.00
S9060	0821	MEDINS	200,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
S9060	0825	EAP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
S9060	2771	RET/COBRA	-12,000.00	-12,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
9710	TOTAL HOSPITAL & MED INSUR. SERIAL BONDS		189,000.00	169,000.00	161,000.00	161,000.00	161,000.00	161,000.00
S9710	0601	PRIN	358,656.00	299,973.00	.00	400,000.00	400,000.00	400,000.00
S9710	0701	INT	225,634.00	316,297.00	.00	397,092.00	397,092.00	397,092.00
9730	TOTAL SERIAL BONDS BOND ANTICIPATION NOTES		584,290.00	616,270.00	.00	797,092.00	797,092.00	797,092.00
S9730	0601	PRIN	30,000.00	100,000.00	.00	.00	.00	.00
S9730	0701	INT	17,370.00	11,970.00	.00	.00	.00	.00
9901	TOTAL BOND ANTICIPATION NOTE INTERFUND TRAN WTR/SWR		47,370.00	111,970.00	.00	.00	.00	.00
S9901	5031	TRANS	-5,473,487.00	-4,834,716.00	.00	-4,717,660.00	-4,717,660.00	-5,073,190.00
9910	TOTAL INTERFUND TRAN WTR/SWR INTERFUND TRANS OTHER		-5,473,487.00	-4,834,716.00	.00	-4,717,660.00	-4,717,660.00	-5,073,190.00
S9910	0901	TRANS	.00	10,000.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANS OTHER		.00	10,000.00	.00	.00	.00	.00
	TOTAL SEWER FUND		-432,746.77	87,099.34	4,191,149.00	272,080.00	272,080.00	-83,450.00

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DRAINAGE			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTRROLLER							
SD131501	1001	PROPTAX	-100,000.00	-73,200.00	.00	-38,000.00	-38,000.00	-38,000.00
SD131502	1081	INLIEU TX	-4,500.00	.00	.00	.00	.00	.00
	TOTAL COMPTRROLLER		-104,500.00	-73,200.00	.00	-38,000.00	-38,000.00	-38,000.00
9710	SERIAL BONDS							
SD971001	0601	PRIN	.00	68,259.00	.00	.00	.00	.00
SD971001	0701	INT	.00	4,870.00	.00	.00	.00	.00
SD971002	0601	PRIN	67,372.00	.00	34,790.00	34,790.00	34,790.00	34,790.00
SD971002	0701	INT	7,211.00	.00	3,210.00	3,210.00	3,210.00	3,210.00
	TOTAL SERIAL BONDS		74,583.00	73,129.00	38,000.00	38,000.00	38,000.00	38,000.00
	TOTAL DRAINAGE		-29,917.00	-71.00	38,000.00	.00	.00	.00

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FIRE PROTECTION			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTRROLLER							
SF131501	1001	PROPTAX	-16,967,500.00	-17,306,850.00	.00	-174,588,450.00	-174,588,450.00	-17,588,450.00
SF131501	1081	INLIEU TX	-533,667.26	-525,768.69	-17,588,450.00	.00	.00	.00
SF131502	1001	PROPTAX	-3,520,000.00	-2,638,808.00	-2,686,350.00	-2,686,350.00	-2,686,350.00	-2,685,624.00
SF131503	1001	PROPTAX	-891,775.00	-912,976.00	-932,446.00	-932,446.00	-932,446.00	-932,446.00
	TOTAL COMPTRROLLER		-21,912,942.26	-21,384,402.69	-21,207,246.00	-178,207,246.00	-178,207,246.00	-21,206,520.00
3410	FIRE FIGHTING							
SF341001	0401	FIRE/LIBR	17,501,167.26	17,832,618.69	17,588,450.00	17,588,450.00	17,588,450.00	17,588,450.00
SF341002	0401	FIRE/LIBR	2,565,724.00	2,638,808.00	2,686,350.00	2,686,350.00	2,686,350.00	2,685,624.00
SF341003	0401	FIRE/LIBR	891,775.00	912,976.00	932,446.00	932,446.00	932,446.00	932,446.00
	TOTAL FIRE FIGHTING		20,958,666.26	21,384,402.69	21,207,246.00	21,207,246.00	21,207,246.00	21,206,520.00
	TOTAL FIRE PROTECTION		-954,276.00	.00	.00	-157,000,000.00	-157,000,000.00	.00

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CONSOLIDATED LIGHT			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPROLLER							
SL1315	1001	PROPTAX	-850,000.00	-850,000.00	-850,000.00	-850,000.00	-850,000.00	-850,000.00
SL1315	1081	INLIEU TX	-37,000.00	.00	.00	.00	.00	.00
	TOTAL COMPROLLER		-887,000.00	-850,000.00	-850,000.00	-850,000.00	-850,000.00	-850,000.00
5182	STREET LIGHTING							
SL5182	0211	OTHER EQ	16,294.58	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
SL5182	0443	REPEQUIP	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
SL5182	0462	ELECT	800,000.00	763,000.00	763,000.00	763,000.00	763,000.00	763,000.00
	TOTAL STREET LIGHTING		891,294.58	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
	TOTAL CONSOLIDATED LIGHT		4,294.58	.00	.00	.00	.00	.00

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MISCELLANEOUS AMBL			2018 REVISED BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 PRELIM	2020 ADOPTED
1315	COMPTRROLLER							
SM1315	1001	PROPTAX	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00
	TOTAL COMPTRROLLER		-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00
1610	CENTRAL SRV-AMBULANCE							
SM1610	0481	CONTSERV	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
	TOTAL CENTRAL SRV-AMBULANCE		36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
	TOTAL MISCELLANEOUS AMBL		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		-78,148,881.50	-77,340,194.20	-69,389,005.00	-235,226,607.00	-235,226,607.00	-78,592,668.00
	TOTAL EXPENSE		76,432,480.82	77,987,191.52	72,381,242.00	77,613,877.00	77,613,877.00	77,697,668.00
	GRAND TOTAL		-1,716,400.68	646,997.32	2,992,237.00	-157,612,730.00	-157,612,730.00	-895,000.00

** END OF REPORT - Generated by Charles Emberger **