

Overview of 2017 Tentative Budget

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Taxes

There are no tax increases in the 2017 Tentative Budget.

In the special districts, there is a 3.15% increase in the Lake Carmel Fire Protection District and a 1.46% increase in Kent Fire District #2. All other existing districts remained the same.

Town Retirement Contributions

In 2017, New York State Retirement contribution for ERS decreased for the third year in a row, PFRS remained virtually the same.

ERS

2016	\$778,912
2017	<u>\$542,271</u>
	-\$236,641

\$180,000 of this decrease is attributed to prior year's adjustments which were reflected on the 2016 bill and paid in Dec 2015. The rest of the decrease is reflective of a 15% drop in contribution rates from 2016 bill to 2017 estimated bill.

PFRS (Police)

2016	\$394,988
2017	<u>\$398,668</u>
	\$ 3,680

The NYS Retirement contribution decrease has had a positive effect on the 2017 Tentative Budget. The projected 2018 ERS and PFRS rates are virtually the same as 2017 estimated and the increase in the 2018 contribution is based on the contractual increase in salaries.

Health Insurance Contributions

For health insurance, the Town estimated a NYSHIP increase of 8% in the 2017 Tentative Budget.

Salary Increases

The 2017 Tentative Budget has modest salary increases in the personnel contractual lines based upon contracts in effect. There are no planned increases for elected officials.

General Fund

	ORIGINAL BUDGET 2016	TENTATIVE STAGE 2017	VARIANCE to 2016
Revenue			
Taxes	\$ 7,882,261	\$ 7,882,261	\$ -
Other Income	\$ 2,069,850	\$ 2,074,551	\$ 4,701
Total	\$ 9,952,111	\$ 9,956,812	\$ 4,701
Expense			
Personnel	\$ 3,997,145	\$ 4,092,167	\$ 95,022
Benefits	\$ 2,696,160	\$ 2,683,527	\$ (12,633)
Equipment	\$ 189,826	\$ 132,031	\$ (57,795)
Contractual	\$ 2,815,317	\$ 2,710,924	\$ (104,393)
Bonds/Interest	\$ 323,663	\$ 338,163	\$ 14,500
Transfer Capital	\$ -	\$ 140,000	\$ 140,000
Total	\$ 10,022,111	\$ 10,096,812	\$ 74,701
Fund Balance	\$ 70,000	\$ 140,000	\$ (70,000)

General Fund Revenue

No tax increases in the 2017 Tentative Budget.

General Fund Expenses

All general fund department heads were asked to review and submit budgets. In 2016 the Recreation Department purchased a truck. There is no such expense in 2017. For benefits expenses, there were significant savings from retirement contribution expenses to offset health insurance increases.

General Fund Balance

In 2014 and 2015, the General Fund demonstrated an increase in fund balance of \$422,000 and \$448,000, respectively, mainly attributed to cost-cutting measures instituted in 2014. As a result at the end of 2015 the total General Fund fund balance represented over 50% of total General Fund appropriations. The Town anticipates an increase in fund balance again in 2016 similar to or greater than the increases in 2014 and 2015. For 2016, the budget reflected the expenditures which called for \$70,000 use of fund balance for a purchase of a truck for the Recreation Department. In the 2017 Tentative Budget, the Town of Kent proposes to use \$140,000 of fund balance to be transferred to the capital fund for a major Recreation Department project at Edward Ryan Memorial Park. The Town proposes no increase in taxes in the General Fund Budget for a third consecutive year.

Highway Fund

	ORIGINAL BUDGET 2016	TENTATIVE STAGE 2017	VARIANCE to ORIGINAL 2016
Revenue			
Taxes	\$ 3,570,420	\$ 3,570,420	\$ -
Other Income	\$ 5,800	\$ 5,800	\$ -
Total	\$ 3,576,220	\$ 3,576,220	\$ -
Expense			
Personnel	\$ 1,387,522	\$ 1,417,396	\$ 29,874
Benefits	\$ 1,148,278	\$ 1,157,904	\$ 9,626
Equipment	\$ 520,000	\$ 388,000	\$ (132,000)
Contractual	\$ 1,017,000	\$ 1,037,000	\$ 20,000
Bonds/Interest	\$ 59,420	\$ 57,920	\$ (1,500)
Transfer Capital	\$ 74,000	\$ 50,000	\$ (24,000)
Total	\$ 4,206,220	\$ 4,108,220	\$ (98,000)
Fund Balance	\$ 630,000	\$ 532,000	\$ (98,000)

Fund Balance

Equipment

\$532,000 of fund balance in the 2017 Tentative Budget is being used to offset equipment budget and transfer out to capital fund in 2017. In 2016, the equipment budget was \$520,000 versus \$388,000 in 2017. The Town will pay for the equipment outright rather than bond it.

The following equipment purchases are planned for 2017:

\$235,000	Big MAC Truck
\$75,000	1-ton paver
\$20,000	Box Paver
\$50,000	Bobcat
<u>\$8,000</u>	Misc Small Equipment
\$388,000	

Capital Projects

\$50,000 will be transferred to Capital Projects for the following purchases:

\$15,000	301 Garage Boiler
<u>\$35,000</u>	301 Garage Roof and Windows
\$50,000	

**Town of Kent
2017 Tentative Budget**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE (USE OF FB)	2017 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2016 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	\$ 10,096,812	\$ 10,096,812	\$ 2,074,551	\$ 140,000	\$ 7,882,261	0.00%	\$ -	\$ 7,882,261
DA	HIGHWAY	\$ 4,108,220	\$ 4,108,220	5,800	532,000	3,570,420	0.00%	\$ -	\$ 3,570,420
	Subtotal	<u>14,205,032</u>	<u>14,205,032</u>	<u>2,080,351</u>	<u>672,000</u>	<u>11,452,681</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ 11,452,681</u>
SPECIAL DISTRICTS									
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	960,885	960,885	-	(8,068)	968,953	3.15%	\$ 29,633	\$ 939,320
SF2	KENT FIRE DISTRICT #1 (*)	473,175	473,175	-	-	473,175	1.46%	\$ 6,825	\$ 466,350
SP1	LAKE CARMEL PARK DISTRICT	616,929	616,929	7,332	40,000	569,597	0.00%	\$ -	\$ 569,597
SP2	LAKE TIBET PARK DISTRICT	100,500	100,500	150	90,350	10,000	0.00%	\$ -	\$ 10,000
G	KENT SEWER DISTRICT	120,050	120,050	50	-	120,000	0.00%	\$ -	\$ 120,000
SR	LAKE CARMEL SANITATION	1,608,331	1,608,331	12,554	45,000	1,550,777	0.00%	\$ -	\$ 1,550,777
	Subtotal Special Districts	<u>3,879,870</u>	<u>3,879,870</u>	<u>20,086</u>	<u>167,282</u>	<u>3,692,502</u>	<u>1.01%</u>	<u>36,458</u>	<u>3,617,320</u>
WATER DISTRICTS									
SW1	WATER DISTRICT #1	\$ 53,432	\$ 53,432	60	-	53,372	0.00%	\$ -	\$ 53,372
SW2	WATER DISTRICT #2	\$ 30,430	\$ 30,430	90	3,927	26,413	0.00%	\$ -	\$ 26,413
	Subtotal Water Districts	<u>83,862</u>	<u>83,862</u>	<u>150</u>	<u>3,927</u>	<u>79,785</u>	<u>0.00%</u>	<u>-</u>	<u>79,785</u>
	TOTALS	<u>\$ 18,168,764</u>	<u>\$ 18,168,764</u>	<u>\$ 2,100,587</u>	<u>\$ 843,209</u>	<u>\$ 15,224,968</u>	<u>0.24%</u>	<u>\$ 36,458</u>	<u>\$ 15,149,786</u>

**Town of Kent
2017 Tentative Budget
Fund Balance Projection**

CODE	FUND	Fund Balance 12/31/2015	Amount Used 2016 Budget + ADJ	Budgeted Fund Balance 12/31/2016	Amount Used 2017 Budget Tentative	Tentative Budget Fund Balance 12/31/2017	2017 Appropriations Tentative	% Fund Balance
A	GENERAL	\$ 5,437,653	\$ 70,000	\$ 5,367,653	\$ 140,000	\$ 5,227,653	\$ 10,096,812	52%
DA	HIGHWAY	\$ 1,244,373	630,000	\$ 614,373	532,000	\$ 82,373	\$ 4,108,220	2%
	Subtotal	<u>6,682,026</u>	<u>700,000</u>	<u>5,982,026</u>	<u>672,000</u>	<u>5,310,026</u>	<u>14,205,032</u>	<u>37%</u>
SPECIAL DISTRICTS								
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	(8,068)	(11,468)	\$ 3,400	(8,068)	\$ 11,468	960,885	1%
SF2	KENT FIRE DISTRICT #1 (*)	13,966	-	\$ 13,966	-	\$ 13,966	473,175	3%
SP1	LAKE CARMEL PARK DISTRICT	561,715	-	\$ 561,715	40,000	\$ 521,715	616,929	85%
SP2	LAKE TIBET PARK DISTRICT	183,378	5,600	\$ 177,778	90,350	\$ 87,428	100,500	87%
G	KENT SEWER DISTRICT	27,587	-	\$ 27,587	-	\$ 27,587	120,050	23%
SR	LAKE CARMEL SANITATION	<u>725,944</u>	<u>170,000</u>	<u>\$ 555,944</u>	<u>45,000</u>	<u>\$ 510,944</u>	<u>1,608,331</u>	<u>32%</u>
	Subtotal Special Districts	<u>1,504,522</u>	<u>164,132</u>	<u>1,340,390</u>	<u>167,282</u>	<u>1,173,108</u>	<u>3,879,870</u>	<u>28%</u>
WATER DISTRICTS								
SW1	WATER DISTRICT #1	\$ 24,420	-	\$ 24,420	-	\$ 24,420	\$ 53,432	46%
SW2	WATER DISTRICT #2	\$ 92,447	1,927	\$ 90,520	3,927	\$ 86,593	\$ 30,430	285%
	Subtotal Water Districts	<u>116,867</u>	<u>1,927</u>	<u>114,940</u>	<u>3,927</u>	<u>111,013</u>	<u>83,862</u>	<u>132%</u>
	TOTALS	<u>\$ 8,303,415</u>	<u>\$ 866,059</u>	<u>\$ 7,437,356</u>	<u>\$ 843,209</u>	<u>\$ 6,594,147</u>	<u>\$ 18,168,764</u>	<u>36%</u>

<u>Officer</u>	<u>Year 2009</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2010</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2011</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2012</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2013</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2014</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2014</u> <u>Revised</u> <u>Budget</u>	<u>Year 2015</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2016</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2017</u> <u>Tentative</u> <u>Budget</u>
Supervisor	\$ 58,895	\$ 60,073	\$ 60,072	\$ 60,072	\$ 61,273	\$ 62,345	\$ 61,273	\$ 61,273	\$ 61,273	\$ 61,273
Town Clerk	\$ 59,146	\$ 60,329	\$ 60,330	\$ 60,330	\$ 61,537	\$ 62,614	\$ 62,614	\$ 62,614	\$ 62,614	\$ 62,614
Town Council (4)	\$ 16,337	\$ 16,664	\$ 16,663	\$ 16,663	\$ 16,996	\$ 17,293	\$ 16,996	\$ 16,996	\$ 16,996	\$ 16,996
Town Justice (2)	\$ 25,228	\$ 25,733	\$ 25,733	\$ 25,733	\$ 26,248	\$ 26,707	\$ 26,707	\$ 26,707	\$ 26,707	\$ 26,707
Highway Supt.	\$ 76,512	\$ 78,042	\$ 78,042	\$ 78,042	\$ 79,603	\$ 79,603	\$ 79,603	\$ 79,603	\$ 79,603	\$ 79,603
Tax Collector	\$ 36,016	\$ 36,737	\$ 36,737	\$ 36,737	\$ 37,472	\$ 38,128	\$ 38,128	\$ 38,128	\$ 38,128	\$ 38,128

NYS - Real Property System
 County of Putnam
 Town of Kent
 SWIS Code - 372200

Assessor's Report - 2016 - Prior Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221/V04/L001
 Date/Time - 9/28/2016 14:44:35
 Total Assessed Value 1,558,994,140
 Uniform Percentage 100.00

Equalized Total Assessed Value 1,558,994,140

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	1,012,562	0.06
13100	CO - GENERALLY	RPTL 406(1)	25	4,197,991	0.27
13500	TOWN - GENERALLY	RPTL 406(1)	172	22,324,923	1.43
13800	SCHOOL DISTRICT	RPTL 408	2	12,382,283	0.79
13850	BOCES	RPTL 408	3	997,291	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	1,181,900	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	36,239,209	2.32
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	914,611	0.06
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	13	12,500,126	0.80
26250	HISTORICAL SOCIETY	RPTL 444	3	142,229	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	3,351,901	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	326,345	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	35	1,221,836	0.08
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	101	5,442,571	0.35
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	253	8,765,903	0.56
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	170	9,717,463	0.62
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	69	4,206,745	0.27
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.00
41153	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	55	660,000	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	15,160	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	45	134,882	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	1,317,852	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	178	14,857,334	0.95
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	223,428	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	19	1,704,881	0.11
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	29,760	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	458,364	0.03

NYS - Real Property System
County of Putnam
Town of Kent
SWIS Code - 372200

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 9/28/2016 14:44:35
Total Assessed Value 1,558,994,140
Uniform Percentage 100.00

Equalized Total Assessed Value 1,558,994,140

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	16,200	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	384,616	0.02
Total Exemptions Exclusive of System Exemptions:			1,220	144,361,250	9.26
Total System Exemptions:			1	384,616	0.02
Totals:			1,221	144,745,866	9.28

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Date Prepared: 09/30/2016 02:52 PM

Report Date: 09/30/2016

Account Table: DISTRICTS

Alt. Sort Table:

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

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Prepared By: FINANCE

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
A.1001	REAL PROPERTY TAXES	7,882,262.42	7,882,260.61	7,882,261.00	7,882,261.00	7,882,261.00	7,882,261.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	7,882,262.42	7,882,260.61	7,882,261.00	7,882,261.00	7,882,261.00	7,882,261.00	0.00%
Item 1090	INTEREST/PENALTY RE TAX							
A.1090	INTEREST/PENALTY RE TAX	65,884.81	44,933.06	40,000.00	40,000.00	7,857.72	40,000.00	0.00%
Total Item 1090	INTEREST/PENALTY RE TAX	65,884.81	44,933.06	40,000.00	40,000.00	7,857.72	40,000.00	0.00%
Item 1170	FRANCHISE FEES							
A.1170.001	FRANCHISE FEES - VERIZON..	173,944.88	188,110.05	180,000.00	180,000.00	95,071.29	180,000.00	0.00%
A.1170.002	FRANCHISE FEES - COMCAST..	97,105.72	92,023.65	90,000.00	90,000.00	46,289.84	90,000.00	0.00%
A.1170.003	FRANCHISE FEES - CABLEVISION..	461.00	453.00	500.00	500.00	567.00	500.00	0.00%
Total Item 1170	FRANCHISE FEES	271,511.60	280,586.70	270,500.00	270,500.00	141,928.13	270,500.00	0.00%
Item 1232	TAX COLLECTOR FEES							
A.1232	TAX COLLECTOR FEES	5,271.12	5,208.95	5,200.00	5,200.00	5,934.17	5,200.00	0.00%
Total Item 1232	TAX COLLECTOR FEES	5,271.12	5,208.95	5,200.00	5,200.00	5,934.17	5,200.00	0.00%
Item 1255	CLERK FEES							
A.1255	CLERK FEES	3,740.74	2,703.39	3,000.00	3,000.00	2,302.12	3,000.00	0.00%
Total Item 1255	CLERK FEES	3,740.74	2,703.39	3,000.00	3,000.00	2,302.12	3,000.00	0.00%
Item 1289	OTHER GENERAL DEPT INCOME							
A.1289	OTHER GENERAL DEPT INCOME	4,592.97	2,425.00	2,500.00	2,500.00	100.00	2,500.00	0.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS..	411,356.57	459,695.33	400,000.00	400,000.00	165,217.00	400,000.00	0.00%
Total Item 1289	OTHER GENERAL DEPT INCOME	415,949.54	462,120.33	402,500.00	402,500.00	165,317.00	402,500.00	0.00%
Item 1520	POLICE DEPT FEES							
A.1520	POLICE DEPT FEES	609.75	594.00	700.00	700.00	289.50	600.00	-14.29%

Date Prepared: 09/30/2016 02:52 PM

Report Date: 09/30/2016

Account Table: DISTRICTS

Alt. Sort Table:

TOWN OF KENT

Budget Preparation Report

BUD4011 1.0

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Prepared By: FINANCE

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL							
Type R	Revenue							
Item 1520	POLICE DEPT FEES							
A.1520.580	POLICE DEPT FEES - ALARM SYSTEM..	3,400.00	2,100.00	2,500.00	2,500.00	1,500.00	2,500.00	0.00%
Total Item 1520	POLICE DEPT FEES	4,009.75	2,694.00	3,200.00	3,200.00	1,789.50	3,100.00	-3.13%
Item 1550	DOG CONTROL/POUND FEES							
A.1550	DOG CONTROL/POUND FEES	1,102.00	1,390.00	1,200.00	1,200.00	455.00	1,200.00	0.00%
Total Item 1550	DOG CONTROL/POUND FEES	1,102.00	1,390.00	1,200.00	1,200.00	455.00	1,200.00	0.00%
Item 1560	SAFETY INSPECTION FEES							
A.1560	SAFETY INSPECTION FEES	89,459.00	96,000.52	90,000.00	90,000.00	81,624.00	90,000.00	0.00%
Total Item 1560	SAFETY INSPECTION FEES	89,459.00	96,000.52	90,000.00	90,000.00	81,624.00	90,000.00	0.00%
Item 1570	CHARGES DEMOLITION OF UNSAFE BLDGS.							
A.1570	CHARGES DEMOLITION CODE VIOLATIONS	0.00	30,214.13	0.00	0.00	0.00	0.00	0.00%
Total Item 1570	CHARGES DEMOLITION OF UNSAFE BLDGS.	0.00	30,214.13	0.00	0.00	0.00	0.00	0.00%
Item 1603	VITAL STATISTICS FEES							
A.1603	VITAL STATISTICS FEES	4,154.25	4,225.00	4,500.00	4,500.00	2,233.50	4,500.00	0.00%
Total Item 1603	VITAL STATISTICS FEES	4,154.25	4,225.00	4,500.00	4,500.00	2,233.50	4,500.00	0.00%
Item 2001	PARKS & RECREATION							
A.2001.451	PARKS & RECREATION.BASEBALL	20,640.00	16,877.50	18,000.00	18,000.00	17,799.75	18,000.00	0.00%
A.2001.457	PARKS & RECREATION.SOFTBALL	10,412.50	11,056.25	11,000.00	11,000.00	10,141.25	11,000.00	0.00%
A.2001.462	PARKS & RECREATION.BASKETBALL	10,098.19	16,006.90	18,000.00	18,000.00	14,084.43	18,000.00	0.00%
A.2001.470	PARKS & RECREATION.SKI CLUB	1,617.55	1,136.00	1,100.00	1,100.00	516.00	1,100.00	0.00%
A.2001.477	PARKS & RECREATION.GYMNASTICS	2,925.00	2,100.00	2,300.00	2,300.00	1,335.00	2,300.00	0.00%

Alt. Sort Table:

TOWN OF KENT

Budget Preparation Report

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BUD4011 1.0

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Account	Description			Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	Variance To TENTATIVE Stage
		2014 Actual	2015 Actual					
Fund A	GENERAL							
Type R	Revenue							
Item 2001	PARKS & RECREATION							
A.2001.479	PARKS & RECREATION.BOWLING	4,320.00	3,600.00	3,400.00	3,400.00	1,350.00	3,400.00	0.00%
A.2001.485	PARKS & RECREATION.FALL SOCCER	11,580.00	12,488.75	9,000.00	9,000.00	15,472.50	13,000.00	44.44%
A.2001.486	PARKS & RECREATION.START SMART	9,905.00	10,352.50	10,000.00	10,000.00	9,415.00	10,000.00	0.00%
A.2001.491	PARKS & RECREATION.MENS BASKETBALL	1,080.00	6,004.00	6,000.00	6,000.00	6,000.00	6,600.00	10.00%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	17,775.00	20,725.00	8,800.00	8,800.00	9,700.00	9,900.00	12.50%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	90.00	0.00	9,900.00	9,900.00	4,140.00	9,900.00	0.00%
A.2001.495	PARKS & RECREATION.COED SOFTBALL	2,550.00	2,750.00	3,400.00	3,400.00	4,175.00	3,400.00	0.00%
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	930.00	210.00	350.00	350.00	465.00	350.00	0.00%
A.2001.499	PARKS & RECREATION.SPECIAL EVENTS	49.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	8,717.50	7,207.50	6,000.00	6,000.00	6,372.50	6,500.00	8.33%
Total Item 2001	PARKS & RECREATION	102,689.74	110,514.40	107,250.00	107,250.00	100,968.43	113,450.00	5.78%
Item 2015	SPECIAL EVENTS							
A.2015	SPECIAL EVENTS	805.50	966.37	560.00	560.00	844.00	560.00	0.00%
A.2015.400	SPECIAL EVENTS.BILLBOARD REVENUE	929.70	500.00	500.00	500.00	250.00	500.00	0.00%
Total Item 2015	SPECIAL EVENTS	1,735.20	1,466.37	1,060.00	1,060.00	1,094.00	1,060.00	0.00%
Item 2089	OTHER CULTURE & RECREATION INCOME							
A.2089	OTHER CULTURE & RECREATION INCOME	250.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item	OTHER CULTURE & RECREATION	250.48	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL							
Type R	Revenue							
Item 2089	OTHER CULTURE & RECREATION INCOME							
2089	INCOME							
Item 2115	PLANNING BOARD FEES							
A.2115	PLANNING BOARD FEES	6,900.00	11,060.00	9,000.00	9,000.00	9,400.00	9,000.00	0.00%
Total Item 2115	PLANNING BOARD FEES	6,900.00	11,060.00	9,000.00	9,000.00	9,400.00	9,000.00	0.00%
Item 2131	RECYCLING FEES							
A.2131	RECYCLING FEES	81,607.00	81,627.00	90,000.00	90,000.00	73,220.00	90,000.00	0.00%
Total Item 2131	RECYCLING FEES	81,607.00	81,627.00	90,000.00	90,000.00	73,220.00	90,000.00	0.00%
Item 2260	PUBLIC SAFETY DWI FROM PUTNAM							
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	0.00	1,398.72	0.00	0.00	332.32	0.00	0.00%
Total Item 2260	PUBLIC SAFETY DWI FROM PUTNAM	0.00	1,398.72	0.00	0.00	332.32	0.00	0.00%
Item 2389	OTHER SERVICES-OTHER GOVERNMENT							
A.2389	OTHER SERVICES-OTHER GOVERNMENT	2,250.00	2,500.00	2,250.00	2,250.00	238.63	2,250.00	0.00%
Total Item 2389	OTHER SERVICES-OTHER GOVERNMENT	2,250.00	2,500.00	2,250.00	2,250.00	238.63	2,250.00	0.00%
Item 2401	INTEREST INCOME							
A.2401	INTEREST INCOME	12,771.51	10,509.53	11,000.00	11,000.00	8,339.26	11,000.00	0.00%
Total Item 2401	INTEREST INCOME	12,771.51	10,509.53	11,000.00	11,000.00	8,339.26	11,000.00	0.00%
Item 2402	INTEREST ON CAPITAL RESERVE							
A.2402.030	INTEREST ON CAP-PCNB SVGS KENT RECYCL..	304.32	140.73	130.00	130.00	77.74	131.00	0.77%
Total Item 2402	INTEREST ON CAPITAL RESERVE	304.32	140.73	130.00	130.00	77.74	131.00	0.77%
Item 2410	RENTAL OF REAL PROPERTY							
A.2410	RENTAL OF REAL PROPERTY, CELL TOWERS	26,840.00	64,721.80	74,660.00	74,660.00	53,876.20	74,660.00	0.00%

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Fund A	GENERAL							
Type R	Revenue							
Item 2410	RENTAL OF REAL PROPERTY							
Total Item 2410	RENTAL OF REAL PROPERTY	26,840.00	64,721.80	74,660.00	74,660.00	53,876.20	74,660.00	0.00%
Item 2544	DOG LICENSES							
A.2544	DOG LICENSES	3,521.00	3,296.00	3,500.00	3,500.00	2,061.00	3,500.00	0.00%
Total Item 2544	DOG LICENSES	3,521.00	3,296.00	3,500.00	3,500.00	2,061.00	3,500.00	0.00%
Item 2590	PERMITS-OTHER							
A.2590	PERMITS-OTHER	25.00	50.00	0.00	0.00	225.00	0.00	0.00%
Total Item 2590	PERMITS-OTHER	25.00	50.00	0.00	0.00	225.00	0.00	0.00%
Item 2610	FINES & FOREFEITED BAIL							
A.2610.550	FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	524,140.84	526,029.00	550,000.00	550,000.00	412,698.00	550,000.00	0.00%
Total Item 2610	FINES & FOREFEITED BAIL	524,140.84	526,029.00	550,000.00	550,000.00	412,698.00	550,000.00	0.00%
Item 2620	FORFEITURE DEPOSITS							
A.2620	FORFEITURED FUNDS	0.00	0.00	0.00	0.00	276.75	0.00	0.00%
Total Item 2620	FORFEITURE DEPOSITS	0.00	0.00	0.00	0.00	276.75	0.00	0.00%
Item 2660	SALES OF REAL PROPERTY							
A.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	615.31	0.00	0.00%
Total Item 2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	615.31	0.00	0.00%
Item 2665	SALES OF EQUIPMENT							
A.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	8,501.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	8,501.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES							
A.2680	INSURANCE RECOVERIES	16,592.66	45,567.33	0.00	0.00	14,557.60	0.00	0.00%

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Fund A	GENERAL							
Type R	Revenue							
Item 2680	INSURANCE RECOVERIES							
Total Item 2680	INSURANCE RECOVERIES	16,592.66	45,567.33	0.00	0.00	14,557.60	0.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES							
A.2701	REFUNDS PRIOR YEARS EXPENDITURES	35,076.25	16,000.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	35,076.25	16,000.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	UNCLASSIFIED REVENUES							
A.2770	UNCLASSIFIED REVENUES	67,136.00	66,716.40	68,000.00	68,000.00	51.42	68,000.00	0.00%
Total Item 2770	UNCLASSIFIED REVENUES	67,136.00	66,716.40	68,000.00	68,000.00	51.42	68,000.00	0.00%
Item 3001	STATE REVENUE SHARING							
A.3001	STATE REVENUE SHARING	58,361.00	58,361.00	60,000.00	60,000.00	58,361.00	60,000.00	0.00%
Total Item 3001	STATE REVENUE SHARING	58,361.00	58,361.00	60,000.00	60,000.00	58,361.00	60,000.00	0.00%
Item 3005	MORTGAGE TAX							
A.3005	MORTGAGE TAX	250,057.65	240,750.32	250,000.00	250,000.00	127,912.58	250,000.00	0.00%
Total Item 3005	MORTGAGE TAX	250,057.65	240,750.32	250,000.00	250,000.00	127,912.58	250,000.00	0.00%
Item 3085	STATE AID							
A.3085	STATE AID	6,468.88	16,637.32	0.00	0.00	0.00	0.00	0.00%
A.3085.210	STATE AID.RECYCLING PROJECTS	36,801.92	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3085	STATE AID	43,270.80	16,637.32	0.00	0.00	0.00	0.00	0.00%
Item 3489	HEALTH DARE PROGRAM							
A.3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Item 3820	STATE AID - YOUTH PROGRAMS							

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Fund A	GENERAL							
Type R	Revenue							
Item 3820	STATE AID - YOUTH PROGRAMS							
A.3820	STATE AID - YOUTH PROGRAMS	4,350.00	2,849.00	2,900.00	2,900.00	1,347.00	1,500.00	-48.28%
Total Item 3820	STATE AID - YOUTH PROGRAMS	4,350.00	2,849.00	2,900.00	2,900.00	1,347.00	1,500.00	-48.28%
Item 4085	FEDERAL AID							
A.4085	FEDERAL AID	455.66	14,252.05	0.00	0.00	1,172.56	0.00	0.00%
Total Item 4085	FEDERAL AID	455.66	14,252.05	0.00	0.00	1,172.56	0.00	0.00%
Item 4320	FEDERAL AID - CRIME CONTROL							
A.4320	FEDERAL AID - CRIME CONTROL	17,123.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4320	FEDERAL AID - CRIME CONTROL	17,123.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	10,018,804.06	10,106,783.66	9,952,111.00	9,952,111.00	9,187,025.94	9,956,812.00	0.05%

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Fund A	GENERAL							
Type E	Expense							
Item 1010	LEGISLATURE							
A.1010.100	LEGISLATURE.PERSONAL SERVICES	68,845.76	68,245.77	68,246.00	68,246.00	47,327.52	68,246.00	0.00%
A.1010.400	LEGISLATURE.CONTRACTUAL	977.58	296.70	1,000.00	1,000.00	2,526.37	1,000.00	0.00%
A.1010.801	LEGISLATURE.RETIREMENT	4,533.00	3,450.00	3,603.00	3,603.00	0.00	2,720.00	-24.51%
A.1010.802	LEGISLATURE.HOSPITAL/MEDICAL	7,200.00	4,800.00	0.00	0.00	0.00	0.00	0.00%
A.1010.803	LEGISLATURE.FICA	5,811.59	5,634.15	5,221.00	5,221.00	3,620.72	5,221.00	0.00%
Total Item 1010	LEGISLATURE	87,367.93	82,426.62	78,070.00	78,070.00	53,474.61	77,187.00	-1.13%
Item 1110	MUNICIPAL COURT							
A.1110.100	MUNICIPAL COURT.PERSONAL SERVICES	134,702.52	141,609.93	147,713.00	147,713.00	102,595.47	148,032.00	0.22%
A.1110.110	MUNICIPAL COURT.PART TIME	27,598.20	27,764.21	24,985.00	24,985.00	8,448.12	25,440.00	1.82%
A.1110.200	MUNICIPAL COURT.EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	9,346.40	7,596.30	11,065.00	11,065.00	6,349.18	13,565.00	22.59%
A.1110.550	MUNICIPAL COURT.PAYMENTS MADE-NYS INVOICE	292,950.64	332,784.50	341,000.00	341,000.00	270,788.00	341,000.00	0.00%
A.1110.801	MUNICIPAL COURT.RETIREMENT	25,626.00	25,135.00	25,848.00	25,848.00	0.00	20,680.00	-19.99%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	31,628.76	33,814.23	36,276.00	36,276.00	26,776.98	38,370.00	5.77%
A.1110.803	MUNICIPAL COURT.FICA	12,311.08	12,878.80	13,395.00	13,395.00	8,497.72	13,300.00	-0.71%
Total Item 1110	MUNICIPAL COURT	534,163.60	581,582.97	600,782.00	600,782.00	423,455.47	600,887.00	0.02%
Item 1220	SUPERVISOR							
A.1220.100	SUPERVISOR.PERSONAL SERVICES	107,294.83	108,390.18	109,328.00	109,328.00	75,814.94	110,285.00	0.88%
A.1220.400	SUPERVISOR.CONTRACTUAL	2,213.66	971.55	1,000.00	1,000.00	558.79	1,000.00	0.00%
A.1220.801	SUPERVISOR.RETIREMENT	13,753.00	11,822.00	11,589.00	11,589.00	0.00	10,260.00	-11.47%

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Fund A	GENERAL							
Type E	Expense							
Item 1220	SUPERVISOR							
A.1220.802	SUPERVISOR.HOSPITAL/MEDICAL	14,193.84	17,772.96	18,754.00	18,754.00	13,868.73	19,971.00	6.49%
A.1220.803	SUPERVISOR.FICA	7,897.95	7,921.44	8,364.00	8,364.00	5,528.69	8,440.00	0.91%
Total Item 1220	SUPERVISOR	145,353.28	146,878.13	149,035.00	149,035.00	95,771.15	149,956.00	0.62%
Item 1310	FINANCE							
A.1310.100	FINANCE.PERSONAL SERVICES	132,725.81	137,110.74	141,569.00	141,569.00	78,266.17	132,197.00	-6.62%
A.1310.400	FINANCE.CONTRACTUAL	18,047.24	18,347.60	18,390.00	18,390.00	10,415.54	9,165.00	-50.16%
A.1310.801	FINANCE.RETIREMENT	14,268.00	14,600.00	14,541.00	14,541.00	0.00	12,300.00	-15.41%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	23,862.96	25,771.61	27,101.00	27,101.00	15,906.36	19,971.00	-26.31%
A.1310.803	FINANCE.FICA	9,697.18	9,988.36	10,830.00	10,830.00	5,684.93	10,120.00	-6.56%
Total Item 1310	FINANCE	198,601.19	205,818.31	212,431.00	212,431.00	110,273.00	183,753.00	-13.50%
Item 1320	AUDITOR							
A.1320.400	AUDITOR.CONTRACTUAL	35,400.00	36,000.00	36,700.00	36,700.00	27,525.00	36,700.00	0.00%
Total Item 1320	AUDITOR	35,400.00	36,000.00	36,700.00	36,700.00	27,525.00	36,700.00	0.00%
Item 1330	TAX COLLECTION							
A.1330.100	TAX COLLECTION.PERSONAL SERVICES	42,872.52	42,249.00	43,023.00	43,023.00	28,459.93	43,636.00	1.42%
A.1330.400	TAX COLLECTION.CONTRACTUAL	5,379.53	4,919.54	6,950.00	6,950.00	5,230.80	7,450.00	7.19%
A.1330.803	TAX COLLECTION.FICA	3,279.64	3,231.95	3,291.00	3,291.00	2,177.11	3,340.00	1.49%
Total Item 1330	TAX COLLECTION	51,531.69	50,400.49	53,264.00	53,264.00	35,867.84	54,426.00	2.18%
Item 1340	BUDGET							
A.1340.100	BUDGET.PERSONAL SERVICES	10,239.28	10,239.29	10,240.00	10,240.00	7,100.81	10,240.00	0.00%
A.1340.801	BUDGET.RETIREMENT	1,412.00	1,167.00	1,126.00	1,126.00	0.00	955.00	-15.19%
A.1340.803	BUDGET.FICA	783.27	784.49	783.00	783.00	541.95	785.00	0.26%

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Fund A	GENERAL							
Type E	Expense							
Item 1340	BUDGET							
Total Item 1340	BUDGET	12,434.55	12,190.78	12,149.00	12,149.00	7,642.76	11,980.00	-1.39%
Item 1355	ASSESSMENT							
A.1355.100	ASSESSMENT.PERSONAL SERVICES	126,304.19	120,542.75	125,124.00	125,124.00	48,067.86	97,905.00	-21.75%
A.1355.400	ASSESSMENT.CONTRACTUAL	6,760.99	12,854.64	9,564.00	9,564.00	1,276.76	9,204.00	-3.76%
A.1355.403	ASSESSMENT.GAS	273.20	155.12	600.00	600.00	28.32	600.00	0.00%
A.1355.404	ASSESSMENT.AUTO REPAIR	64.16	41.56	500.00	500.00	52.43	500.00	0.00%
A.1355.801	ASSESSMENT.RETIREMENT	22,498.00	22,351.00	21,573.00	21,573.00	0.00	14,800.00	-31.40%
A.1355.802	ASSESSMENT.HOSPITAL/MEDICAL	20,570.28	22,215.67	23,443.00	23,443.00	6,163.88	19,971.00	-14.81%
A.1355.803	ASSESSMENT.FICA	9,507.67	9,053.07	9,572.00	9,572.00	3,544.58	7,500.00	-21.65%
Total Item 1355	ASSESSMENT	185,978.48	187,213.81	190,376.00	190,376.00	59,133.83	150,480.00	-20.96%
Item 1410	TOWN CLERK							
A.1410.100	TOWN CLERK.PERSONAL SERVICES	140,830.69	142,537.77	145,224.00	145,224.00	98,363.88	145,144.00	-0.06%
A.1410.200	TOWN CLERK.EQUIPMENT	1,000.00	1,050.00	1,105.00	1,105.00	0.00	1,160.00	4.98%
A.1410.400	TOWN CLERK.CONTRACTUAL	2,148.19	1,704.35	2,300.00	2,300.00	1,451.16	2,300.00	0.00%
A.1410.801	TOWN CLERK.RETIREMENT	28,998.00	38,478.00	26,951.00	26,951.00	0.00	23,400.00	-13.18%
A.1410.802	TOWN CLERK.HOSPITAL/MEDICAL	61,710.84	66,647.01	70,328.00	70,328.00	52,007.67	74,900.00	6.50%
A.1410.803	TOWN CLERK.FICA	10,643.10	10,765.13	11,110.00	11,110.00	7,428.77	11,200.00	0.81%
Total Item 1410	TOWN CLERK	245,330.82	261,182.26	257,018.00	257,018.00	159,251.48	258,104.00	0.42%
Item 1420	LAW							
A.1420.400	LAW.CONTRACTUAL	94,587.83	65,372.75	65,000.00	65,000.00	52,074.67	65,000.00	0.00%
A.1420.401	LAW.PROSECUTOR	72,346.30	87,658.98	60,000.00	60,000.00	33,452.80	60,000.00	0.00%
A.1420.416	LAW.OTHER SERVICES-OTHER ATTORNEYS	6,904.95	7,173.10	30,000.00	30,000.00	1,693.25	30,000.00	0.00%

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Fund A	GENERAL							
Type E	Expense							
Item 1420	LAW							
Total Item 1420	LAW	173,839.08	160,204.83	155,000.00	155,000.00	87,220.72	155,000.00	0.00%
Item 1430	PERSONNEL							
A.1430.400	PERSONNEL.CONTRACTUAL	103.00	738.00	1,000.00	1,000.00	1,464.00	1,000.00	0.00%
Total Item 1430	PERSONNEL	103.00	738.00	1,000.00	1,000.00	1,464.00	1,000.00	0.00%
Item 1440	ENGINEER							
A.1440.400	ENGINEER.CONTRACTUAL	23.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1440	ENGINEER	23.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1460	RECORDS MANAGEMENTS							
A.1460.100	RECORDS MANAGEMENTS.PERSONAL SERVICES	24,308.92	24,672.11	27,646.00	27,646.00	18,216.60	28,226.00	2.10%
A.1460.400	RECORDS MANAGEMENTS.CONTRACTUA L	1,163.72	1,110.83	1,220.00	1,220.00	1,259.70	1,220.00	0.00%
A.1460.801	RECORDS MANAGEMENTS.RETIREMENT	475.00	443.00	410.00	410.00	0.00	350.00	-14.63%
A.1460.803	RECORDS MANAGEMENTS.FICA	1,858.47	1,886.07	2,115.00	2,115.00	1,392.59	2,163.00	2.27%
Total Item 1460	RECORDS MANAGEMENTS	27,806.11	28,112.01	31,391.00	31,391.00	20,868.89	31,959.00	1.81%
Item 1620	BUILDINGS - OPERATIONS&MAINTEN							
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINT ER PAYROLL	47,019.38	49,369.37	48,328.00	48,328.00	35,169.27	49,273.00	1.96%
A.1620.110	BUILDINGS - OPERATIONS&MAINTEN.PART TIME	864.68	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVER TIME	2,225.34	17,897.79	10,000.00	10,000.00	4,447.91	10,000.00	0.00%

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Fund A	GENERAL							
Type E	Expense							
Item 1620	BUILDINGS - OPERATIONS&MAINTEN							
A.1620.211	BUILDINGS - OPERATIONS&MAINTEN.NEW TOWN HALL	5,725.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL	130,720.20	142,184.70	130,000.00	130,000.00	94,635.65	130,000.00	0.00%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	418.72	186.73	500.00	500.00	44.45	500.00	0.00%
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	1,431.58	2,236.53	2,000.00	2,000.00	12.01	2,000.00	0.00%
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL - POLICE	36,907.45	38,343.09	37,000.00	37,000.00	22,234.39	37,000.00	0.00%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPIN G	4,620.00	4,830.00	5,040.00	5,040.00	3,360.00	5,040.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIR EMENT	9,582.00	10,085.00	10,616.00	10,616.00	0.00	9,200.00	-13.34%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPI TAL/MEDICAL	7,406.76	7,999.65	8,347.00	8,347.00	6,112.89	8,803.00	5.46%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	3,692.62	4,940.45	4,462.00	4,462.00	2,923.88	4,530.00	1.52%
Total Item 1620	BUILDINGS - OPERATIONS&MAINTEN	250,613.73	278,053.31	266,293.00	266,293.00	168,940.45	266,346.00	0.02%
Item 1640	CENTRAL GARAGE							
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES	311,970.72	324,973.44	343,089.00	343,089.00	230,502.01	347,000.00	1.14%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	9,905.27	5,521.96	4,800.00	4,800.00	6,931.99	4,000.00	-16.67%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	383,251.40	398,257.77	360,000.00	360,000.00	201,533.93	294,970.00	-18.06%
A.1640.403	CENTRAL GARAGE.GAS	1,605.47	1,070.90	1,000.00	1,000.00	713.68	1,000.00	0.00%

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Fund A	GENERAL							
Type E	Expense							
Item 1640	CENTRAL GARAGE							
A.1640.404	CENTRAL GARAGE.AUTO REPAIR	1,676.00	2,635.08	2,000.00	2,000.00	142.55	2,000.00	0.00%
A.1640.801	CENTRAL GARAGE.RETIREMENT	50,936.00	52,552.00	51,568.00	51,568.00	0.00	43,260.00	-16.11%
A.1640.802	CENTRAL GARAGE.HOSPITAL/MEDICAL	114,785.33	114,616.33	97,429.00	97,429.00	71,989.29	103,670.00	6.41%
A.1640.803	CENTRAL GARAGE.FICA	23,283.60	24,161.54	26,246.00	26,246.00	17,102.22	26,600.00	1.35%
A.1640.807	CENTRAL GARAGE.UNION WELFARE BENE	2,908.00	3,308.00	3,344.00	3,344.00	1,654.00	3,400.00	1.67%
Total Item 1640	CENTRAL GARAGE	900,321.79	927,097.02	889,476.00	889,476.00	530,569.67	825,900.00	-7.15%
Item 1650	CENTRAL COMMUNICATIONS							
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACT UAL	14,973.52	1,000.00	3,500.00	3,500.00	2,625.00	3,500.00	0.00%
Total Item 1650	CENTRAL COMMUNICATIONS	14,973.52	1,000.00	3,500.00	3,500.00	2,625.00	3,500.00	0.00%
Item 1670	CENTRAL PRINTING & MAILING							
A.1670.400	CENTRAL PRINTING & MAILING.CONTRACTUAL	33,133.91	24,241.67	33,500.00	33,500.00	17,094.57	33,500.00	0.00%
Total Item 1670	CENTRAL PRINTING & MAILING	33,133.91	24,241.67	33,500.00	33,500.00	17,094.57	33,500.00	0.00%
Item 1680	CENTRAL DATA PROCESSING							
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	5,678.18	5,429.94	6,671.00	6,671.00	2,510.78	5,371.00	-19.49%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	71,823.86	68,426.88	65,000.00	65,000.00	46,403.50	65,000.00	0.00%
Total Item 1680	CENTRAL DATA PROCESSING	77,502.04	73,856.82	71,671.00	71,671.00	48,914.28	70,371.00	-1.81%
Item 1910	UNALLOCATED INSURANCE							
A.1910.431	UNALLOCATED INSURANCE.INSURANCE- OTHER	193,883.80	194,420.94	210,000.00	210,000.00	209,367.56	215,000.00	2.38%

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Fund A	GENERAL							
Type E	Expense							
Item 1910	UNALLOCATED INSURANCE							
Total Item 1910	UNALLOCATED INSURANCE	193,883.80	194,420.94	210,000.00	210,000.00	209,367.56	215,000.00	2.38%
Item 1920	MUNICIPAL ASSOCIATION DUES							
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Item 1930	JUDGEMENT & CLAIMS							
A.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	11,628.02	11,821.80	10,000.00	10,000.00	0.00	10,000.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	11,628.02	11,821.80	10,000.00	10,000.00	0.00	10,000.00	0.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX							
A.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	13,153.24	12,704.52	14,000.00	14,000.00	6,361.31	14,000.00	0.00%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	13,153.24	12,704.52	14,000.00	14,000.00	6,361.31	14,000.00	0.00%
Item 1989	TOWN CODE							
A.1989.400	TOWN CODE.CONTRACTUAL	6,705.00	1,193.17	8,000.00	8,000.00	1,786.90	8,000.00	0.00%
Total Item 1989	TOWN CODE	6,705.00	1,193.17	8,000.00	8,000.00	1,786.90	8,000.00	0.00%
Item 1990	CONTINGENCIES							
A.1990.400	CONTINGENCIES.CONTRACTUAL	0.00	0.00	46,202.00	46,202.00	0.00	53,800.00	16.45%
Total Item 1990	CONTINGENCIES	0.00	0.00	46,202.00	46,202.00	0.00	53,800.00	16.45%
Item 3120	POLICE							
A.3120.101	POLICE.POLICE PAYROLL	1,662,021.53	1,647,512.81	1,702,224.00	1,702,224.00	1,197,454.26	1,782,330.00	4.71%
A.3120.120	POLICE.DISPATCHERS PAYROLL	235,424.37	244,499.25	256,049.00	256,049.00	180,007.72	261,472.00	2.12%
A.3120.121	POLICE.DISPATCHERS OVERTIME	25,100.04	30,783.11	25,000.00	25,000.00	16,882.35	27,000.00	8.00%

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Fund A	GENERAL							
Type E	Expense							
Item 3120	POLICE							
A.3120.140	POLICE.OVERTIME	139,808.64	159,705.42	130,000.00	130,000.00	116,012.12	150,000.00	15.38%
A.3120.150	POLICE.SICK PAYOUT	40,167.60	31,012.25	61,405.00	61,405.00	0.00	75,654.00	23.20%
A.3120.200	POLICE.EQUIPMENT	72,963.97	133,260.50	90,000.00	90,000.00	78,350.66	102,000.00	13.33%
A.3120.403	POLICE.GAS	56,356.83	34,964.13	60,000.00	60,000.00	19,274.99	45,000.00	-25.00%
A.3120.404	POLICE.AUTO REPAIR	45,841.75	53,403.59	40,000.00	40,000.00	12,687.78	40,000.00	0.00%
A.3120.405	POLICE.TELEPHONE	9,496.38	11,254.55	12,000.00	12,000.00	7,594.73	12,000.00	0.00%
A.3120.406	POLICE.COMPUTER RENT	4,166.07	13,711.24	11,000.00	11,000.00	6,886.08	11,000.00	0.00%
A.3120.407	POLICE.OFFICE SUPPLY	2,847.61	3,918.07	6,000.00	6,000.00	4,244.26	6,000.00	0.00%
A.3120.408	POLICE.EQUIPMENT MAINTENANCE/REPAIR	4,680.95	3,568.05	5,000.00	5,000.00	1,801.50	5,000.00	0.00%
A.3120.409	POLICE.AMMO & RANGE	4,869.08	9,318.65	7,500.00	7,500.00	4,940.73	8,500.00	13.33%
A.3120.410	POLICE.RADIO CONTRACT	31,302.00	31,464.00	31,500.00	31,500.00	23,598.00	31,500.00	0.00%
A.3120.411	POLICE.FIRST AID	2,504.41	2,288.92	2,000.00	2,000.00	964.22	2,000.00	0.00%
A.3120.412	POLICE.PHOTO SUPPLIES	1,966.65	1,499.05	2,000.00	2,000.00	1,172.28	2,000.00	0.00%
A.3120.413	POLICE.CLOTHING ALLOWANCE	12,783.34	12,458.00	14,000.00	14,000.00	6,500.00	13,000.00	-7.14%
A.3120.414	POLICE.NEW ISSUE UNIFORMS	6,409.82	10,379.67	3,000.00	3,000.00	1,939.11	3,000.00	0.00%
A.3120.415	POLICE.SCHOOLS	6,562.54	4,751.28	5,000.00	5,000.00	1,992.83	10,000.00	100.00%
A.3120.417	POLICE.IT SERVICES	3,057.79	1,025.77	3,000.00	3,000.00	0.00	3,000.00	0.00%
A.3120.418	POLICE.CLOTHING DISPATCHER	1,000.00	1,438.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.3120.419	POLICE.MOBILETECH SOFTWARE	31,944.00	31,944.00	32,000.00	32,000.00	31,944.00	32,000.00	0.00%
A.3120.429	POLICE.CADET PROGRAM	599.90	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.3120.445	POLICE.CANINE UNIT	1,000.77	919.73	1,000.00	1,000.00	1,161.71	2,000.00	100.00%
A.3120.801	POLICE.RETIREMENT	475,488.00	414,552.00	438,892.00	438,892.00	0.00	435,000.00	-0.89%
A.3120.802	POLICE.HOSPITAL/MEDICAL	353,716.44	341,733.93	384,778.00	384,778.00	284,198.60	418,000.00	8.63%
A.3120.803	POLICE.FICA	160,051.81	159,665.70	166,361.00	166,361.00	114,885.76	175,000.00	5.19%

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Fund A	GENERAL							
Type E	Expense							
Item 3120	POLICE							
A.3120.813	POLICE.POLICE GOOD & WELFARE	18,780.00	18,780.00	18,456.00	18,456.00	17,760.00	19,104.00	3.51%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	4,429.03	4,536.92	4,752.00	4,752.00	2,344.44	4,752.00	0.00%
A.3120.815	POLICE.TUITION REIMBURSEMENT	9,900.00	2,550.00	10,000.00	10,000.00	6,134.50	10,000.00	0.00%
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	41,332.00	49,676.00	47,555.00	47,555.00	0.00	43,000.00	-9.58%
A.3120.818	POLICE.HOSPITAL/MEDICAL-DISPATCHERS	80,227.80	84,880.13	91,195.00	91,195.00	67,289.85	97,000.00	6.37%
Total Item 3120	POLICE	3,546,791.12	3,551,454.72	3,663,917.00	3,663,917.00	2,209,272.48	3,828,562.00	4.49%
Item 3310	TRAFFIC CONTROL							
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	13,487.46	7,784.87	8,000.00	8,000.00	7,993.10	8,000.00	0.00%
Total Item 3310	TRAFFIC CONTROL	13,487.46	7,784.87	8,000.00	8,000.00	7,993.10	8,000.00	0.00%
Item 3410	FIRE PROTECTION							
A.3410.100	FIRE PROTECTION.PERSONAL SERVICES	10,595.00	7,226.95	17,695.00	17,695.00	7,935.18	17,392.00	-1.71%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	1,973.39	1,949.00	2,700.00	2,700.00	436.64	2,700.00	0.00%
A.3410.403	FIRE PROTECTION.GAS	3.16	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.801	FIRE PROTECTION.RETIREMENT	2,238.00	3,453.00	3,327.00	3,327.00	0.00	3,327.00	0.00%
A.3410.803	FIRE PROTECTION.FICA	810.52	552.88	1,354.00	1,354.00	607.11	1,330.00	-1.77%
Total Item 3410	FIRE PROTECTION	15,620.07	13,181.83	25,076.00	25,076.00	8,978.93	24,749.00	-1.30%
Item 3510	CONTROL OF DOGS							
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES	11,594.99	3,045.00	12,173.00	12,173.00	1,965.00	9,934.00	-18.39%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	10,054.93	5,615.35	9,088.00	9,088.00	1,054.00	7,500.00	-17.47%

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Fund A	GENERAL							
Type E	Expense							
Item 3510	CONTROL OF DOGS							
A.3510.403	CONTROL OF DOGS.GAS	742.36	200.61	1,000.00	1,000.00	166.06	700.00	-30.00%
A.3510.404	CONTROL OF DOGS.AUTO REPAIR	819.67	1,528.90	1,000.00	1,000.00	842.56	1,000.00	0.00%
A.3510.803	CONTROL OF DOGS.FICA	884.16	233.01	931.00	931.00	150.35	913.00	-1.93%
Total Item 3510	CONTROL OF DOGS	24,096.11	10,622.87	24,192.00	24,192.00	4,177.97	20,047.00	-17.13%
Item 3620	SAFETY INSPECTION							
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	93,337.28	93,322.50	97,124.00	97,124.00	66,745.15	98,476.00	1.39%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	2,174.99	4,945.07	6,455.00	6,455.00	5,054.01	7,955.00	23.24%
A.3620.403	SAFETY INSPECTION.GAS	811.88	706.94	1,500.00	1,500.00	465.68	1,000.00	-33.33%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	762.70	2,871.41	3,700.00	3,700.00	845.91	3,000.00	-18.92%
A.3620.801	SAFETY INSPECTION.RETIREMENT	12,287.00	10,325.00	15,798.00	15,798.00	0.00	14,000.00	-11.38%
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDIC AL	17,356.20	31,372.71	37,509.00	37,509.00	27,737.46	40,000.00	6.64%
A.3620.803	SAFETY INSPECTION.FICA	6,739.81	6,341.23	7,430.00	7,430.00	4,472.10	7,534.00	1.40%
Total Item 3620	SAFETY INSPECTION	133,469.86	149,884.86	169,516.00	169,516.00	105,320.31	171,965.00	1.44%
Item 3989	OTHER PUBLIC SAFETY							
A.3989.400	OTHER PUBLIC SAFETY.CONTRACTUAL	12,900.00	19,140.00	0.00	0.00	1,720.00	0.00	0.00%
Total Item 3989	OTHER PUBLIC SAFETY	12,900.00	19,140.00	0.00	0.00	1,720.00	0.00	0.00%
Item 4020	REGISTRAR OF VITAL STATISTICS							
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	4,160.87	4,160.86	4,161.00	4,161.00	2,885.50	4,178.00	0.41%

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Fund A	GENERAL							
Type E	Expense							
Item 4020	REGISTRAR OF VITAL STATISTICS							
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	177.41	103.80	200.00	200.00	200.00	200.00	0.00%
A.4020.801	REGISTRAR OF VITAL STATISTICS.RETIREMENT	828.00	845.00	782.00	782.00	0.00	700.00	-10.49%
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	315.55	315.53	318.00	318.00	218.89	326.00	2.52%
Total Item 4020	REGISTRAR OF VITAL STATISTICS	5,481.83	5,425.19	5,461.00	5,461.00	3,304.39	5,404.00	-1.04%
Item 4980	DARE PROGRAM							
A.4980.400	DARE PROGRAM.CONTRACTUAL	967.50	100.00	1,000.00	1,000.00	527.24	1,000.00	0.00%
Total Item 4980	DARE PROGRAM	967.50	100.00	1,000.00	1,000.00	527.24	1,000.00	0.00%
Item 5010	HIGHWAY & STREET ADMIN							
A.5010.100	HIGHWAY & STREET ADMIN.PERSONAL SERVICES	79,909.07	79,909.06	79,909.00	79,909.00	55,415.87	79,909.00	0.00%
A.5010.200	HIGHWAY & STREET ADMIN.EQUIPMENT	0.00	0.00	3,000.00	3,000.00	929.06	3,000.00	0.00%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	42,447.22	49,816.53	50,000.00	50,000.00	45,540.04	50,000.00	0.00%
A.5010.403	HIGHWAY & STREET ADMIN.GAS	945.25	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.802	HIGHWAY & STREET ADMIN.HOSPITAL/MEDICAL	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	6,296.50	6,250.58	6,113.00	6,113.00	4,376.90	6,236.00	2.01%
Total Item 5010	HIGHWAY & STREET ADMIN	131,998.04	138,376.17	141,422.00	141,422.00	108,061.87	141,545.00	0.09%
Item 5132	GARAGE							
A.5132.400	GARAGE.CONTRACTUAL	78,943.77	84,602.00	72,500.00	72,500.00	43,227.05	72,500.00	0.00%
Total Item 5132	GARAGE	78,943.77	84,602.00	72,500.00	72,500.00	43,227.05	72,500.00	0.00%
Item 5182	STREET LIGHTING							

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Fund A	GENERAL							
Type E	Expense							
Item 5182	STREET LIGHTING							
A.5182.400	STREET LIGHTING.CONTRACTUAL	12,261.25	13,554.15	13,000.00	13,000.00	10,054.37	13,000.00	0.00%
Total Item 5182	STREET LIGHTING	12,261.25	13,554.15	13,000.00	13,000.00	10,054.37	13,000.00	0.00%
Item 6510	VETERANS SERVICE							
A.6510.400	VETERANS SERVICE.CONTRACTUAL	579.76	434.82	1,000.00	1,000.00	304.89	1,000.00	0.00%
Total Item 6510	VETERANS SERVICE	579.76	434.82	1,000.00	1,000.00	304.89	1,000.00	0.00%
Item 6772	PROGRAMS FOR AGING							
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	24,000.00	22,979.50	24,000.00	24,000.00	16,455.00	24,000.00	0.00%
Total Item 6772	PROGRAMS FOR AGING	24,000.00	22,979.50	24,000.00	24,000.00	16,455.00	24,000.00	0.00%
Item 6773	OUTREACH PROGRAM							
A.6773.400	OUTREACH PROGRAM.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
Total Item 6773	OUTREACH PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
Item 7010	CELEBRATIONS-TOWNWIDE							
A.7010.400	CELEBRATIONS-TOWNWIDE.CONTRACTUAL	5,325.00	5,469.89	7,000.00	7,000.00	5,125.00	7,000.00	0.00%
Total Item 7010	CELEBRATIONS-TOWNWIDE	5,325.00	5,469.89	7,000.00	7,000.00	5,125.00	7,000.00	0.00%
Item 7020	RECREATION ADMINISTRATION							
A.7020.100	RECREATION ADMINISTRATION.PERSONAL SERVICES	106,184.40	110,787.73	121,728.00	121,728.00	80,330.70	123,924.00	1.80%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTUAL	4,454.27	1,231.65	2,500.00	2,500.00	1,840.53	2,160.00	-13.60%
A.7020.403	RECREATION ADMINISTRATION.GAS	476.55	256.55	525.00	525.00	150.94	525.00	0.00%

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Fund A	GENERAL							
Type E	Expense							
Item 7020	RECREATION ADMINISTRATION							
A.7020.404	RECREATION ADMINISTRATION.AUTO REPAIR	268.24	51.84	850.00	850.00	0.00	850.00	0.00%
A.7020.407	RECREATION ADMINISTRATION.OFFICE SUPPLY	115.69	419.79	800.00	800.00	454.49	800.00	0.00%
A.7020.425	RECREATION ADMINISTRATION.DUES	150.00	150.00	200.00	200.00	150.00	200.00	0.00%
A.7020.426	RECREATION ADMINISTRATION.PUTNAM REC FOR HANDICAP	2,000.00	0.00	2,000.00	2,000.00	0.00	1,402.00	-29.90%
A.7020.801	RECREATION ADMINISTRATION.RETIREMEN T	18,139.00	16,971.00	16,605.00	16,605.00	0.00	14,500.00	-12.68%
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/M EDICAL	23,862.96	25,771.61	27,101.00	27,101.00	19,981.62	28,774.00	6.17%
A.7020.803	RECREATION ADMINISTRATION.FICA	7,781.25	7,759.52	9,312.00	9,312.00	5,635.66	9,480.00	1.80%
Total Item 7020	RECREATION ADMINISTRATION	163,432.36	163,399.69	181,621.00	181,621.00	108,543.94	182,615.00	0.55%
Item 7021	RECREATION BUILDINGS OPERATION							
A.7021.400	RECREATION BUILDINGS OPERATION.CONTRACTUAL	14,238.49	4,267.23	2,040.00	2,040.00	721.32	2,040.00	0.00%
Total Item 7021	RECREATION BUILDINGS OPERATION	14,238.49	4,267.23	2,040.00	2,040.00	721.32	2,040.00	0.00%
Item 7110	PARKS							
A.7110.100	PARKS.PERSONAL SERVICES	147,393.82	134,534.64	170,899.00	170,899.00	106,016.64	170,509.00	-0.23%
A.7110.102	PARKS.SEASONAL PAYROLL	27,438.51	22,557.08	30,000.00	30,000.00	20,055.33	30,600.00	2.00%
A.7110.140	PARKS.OVERTIME	2,191.88	1,087.52	3,500.00	3,500.00	625.73	3,546.00	1.31%
A.7110.150	PARKS.SICK PAYOUT	0.00	2,347.20	2,347.00	2,347.00	0.00	2,442.00	4.05%
A.7110.200	PARKS.EQUIPMENT	415.00	2,489.12	71,750.00	71,750.00	70,751.04	4,000.00	-94.43%
A.7110.400	PARKS.CONTRACTUAL	36,818.31	50,279.12	56,550.00	56,550.00	27,147.64	40,000.00	-29.27%

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Fund A	GENERAL							
Type E	Expense							
Item 7110	PARKS							
A.7110.403	PARKS.GAS	7,165.47	4,407.93	7,750.00	7,750.00	2,831.34	7,000.00	-9.68%
A.7110.404	PARKS.AUTO REPAIR	6,322.07	10,475.54	7,000.00	7,000.00	6,421.42	6,000.00	-14.29%
A.7110.413	PARKS.CLOTHING ALLOWANCE	950.00	860.00	1,140.00	1,140.00	215.00	1,290.00	13.16%
A.7110.449	PARKS.RENT	2,424.39	2,830.64	4,000.00	4,000.00	1,364.23	4,000.00	0.00%
A.7110.801	PARKS.RETIREMENT	30,754.00	27,982.00	22,771.00	22,771.00	0.00	20,600.00	-9.53%
A.7110.802	PARKS.HOSPITAL/MEDICAL	48,547.32	43,430.38	40,136.00	40,136.00	28,998.60	42,570.00	6.06%
A.7110.803	PARKS.FICA	13,282.94	12,109.87	15,816.00	15,816.00	9,538.98	15,750.00	-0.42%
A.7110.807	PARKS.UNION WELFARE BENEFITS	3,135.00	1,436.00	3,500.00	3,500.00	818.00	3,500.00	0.00%
Total Item 7110	PARKS	326,838.71	316,827.04	437,159.00	437,159.00	274,783.95	351,807.00	-19.52%
Item 7180	RECREATION LIGHTS							
A.7180.400	RECREATION LIGHTS.CONTRACTUAL	9,042.72	9,254.67	10,000.00	10,000.00	6,961.36	10,000.00	0.00%
Total Item 7180	RECREATION LIGHTS	9,042.72	9,254.67	10,000.00	10,000.00	6,961.36	10,000.00	0.00%
Item 7310	RECREATION - YOUTH PROGRAMS							
A.7310.103	RECREATION - YOUTH PROGRAMS.RECREATION ASSISTANT	4,138.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.202	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT	1,406.66	759.16	2,000.00	2,000.00	1,210.50	2,000.00	0.00%
A.7310.204	RECREATION - YOUTH PROGRAMS.BASEBALL/SOFTB ALL EQUIP	721.10	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.451	RECREATION - YOUTH PROGRAMS.BASEBALL	10,737.76	9,979.58	11,250.00	11,250.00	9,352.51	11,250.00	0.00%
A.7310.457	RECREATION - YOUTH PROGRAMS.GIRLS SOFTBALL	4,207.25	5,159.55	5,600.00	5,600.00	5,063.42	5,600.00	0.00%

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Fund A	GENERAL							
Type E	Expense							
Item 7310	RECREATION - YOUTH PROGRAMS							
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	7,414.06	7,882.22	9,500.00	9,500.00	7,672.42	9,500.00	0.00%
A.7310.479	RECREATION - YOUTH PROGRAMS.BOWLING	2,370.96	1,804.78	2,800.00	2,800.00	704.36	2,800.00	0.00%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	3,817.34	3,373.36	4,000.00	4,000.00	2,391.49	5,000.00	25.00%
A.7310.484	RECREATION - YOUTH PROGRAMS.SCHOOL FACILITY CHARGES	15,155.50	16,485.00	17,000.00	17,000.00	14,167.00	17,000.00	0.00%
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	3,982.35	4,407.27	4,800.00	4,800.00	1,024.47	5,700.00	18.75%
A.7310.486	RECREATION - START SMART	4,361.15	5,156.66	6,000.00	6,000.00	4,506.40	6,500.00	8.33%
Total Item 7310	RECREATION - YOUTH PROGRAMS	58,312.12	55,007.58	62,950.00	62,950.00	46,092.57	65,350.00	3.81%
Item 7410	LIBRARY							
A.7410.400	LIBRARY.CONTRACTUAL	524,300.00	527,150.00	527,150.00	527,150.00	527,150.00	527,150.00	0.00%
A.7410.801	LIBRARY.RETIREMENT	40,021.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
Total Item 7410	LIBRARY	564,321.00	557,150.00	557,150.00	557,150.00	527,150.00	557,150.00	0.00%
Item 7510	HISTORIAN							
A.7510.400	HISTORIAN.CONTRACTUAL	796.50	1,127.98	1,000.00	1,000.00	104.00	1,000.00	0.00%
Total Item 7510	HISTORIAN	796.50	1,127.98	1,000.00	1,000.00	104.00	1,000.00	0.00%
Item 7550	CELEBRATIONS							
A.7550.400	CELEBRATIONS.KENT COMMUNITY DAY	9,045.75	9,410.62	10,000.00	10,000.00	8,526.68	10,000.00	0.00%
Total Item 7550	CELEBRATIONS	9,045.75	9,410.62	10,000.00	10,000.00	8,526.68	10,000.00	0.00%
Item 7620	ADULT RECREATION							
A.7620.491	ADULT RECREATION.MENS BASKETBALL	0.00	4,456.00	4,200.00	4,200.00	4,061.15	4,500.00	7.14%

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Fund A	GENERAL							
Type E	Expense							
Item 7620	ADULT RECREATION							
A.7620.493	ADULT RECREATION.MENS SOFTBALL	5,944.00	6,595.85	6,000.00	6,000.00	5,759.30	6,750.00	12.50%
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	5,380.95	5,819.28	6,000.00	6,000.00	250.00	6,000.00	0.00%
A.7620.495	ADULT RECREATION.COED SOFTBALL	1,713.00	2,051.44	2,000.00	2,000.00	1,289.95	2,400.00	20.00%
Total Item 7620	ADULT RECREATION	13,037.95	18,922.57	18,200.00	18,200.00	11,360.40	19,650.00	7.97%
Item 8010	ZONING							
A.8010.400	ZONING.CONTRACTUAL	11,475.72	12,398.38	12,000.00	12,000.00	10,869.15	12,000.00	0.00%
Total Item 8010	ZONING	11,475.72	12,398.38	12,000.00	12,000.00	10,869.15	12,000.00	0.00%
Item 8020	PLANNING							
A.8020.100	PLANNING.PERSONAL SERVICES	12,461.40	11,497.15	12,984.00	12,984.00	8,916.96	13,240.00	1.97%
A.8020.400	PLANNING.CONTRACTUAL	16,898.38	13,542.64	13,420.00	13,420.00	10,013.25	13,420.00	0.00%
A.8020.803	PLANNING.FICA	953.27	879.53	993.00	993.00	682.16	1,013.00	2.01%
Total Item 8020	PLANNING	30,313.05	25,919.32	27,397.00	27,397.00	19,612.37	27,673.00	1.01%
Item 8100	STORMWATER							
A.8100.400	STORMWATER.CONTRACTUAL	13,374.00	7,610.00	9,000.00	9,000.00	6,000.00	9,000.00	0.00%
Total Item 8100	STORMWATER	13,374.00	7,610.00	9,000.00	9,000.00	6,000.00	9,000.00	0.00%
Item 8160	LANDFILL							
A.8160.400	LANDFILL.CONTRACTUAL	9,196.60	6,635.87	12,000.00	12,000.00	782.41	10,000.00	-16.67%
Total Item 8160	LANDFILL	9,196.60	6,635.87	12,000.00	12,000.00	782.41	10,000.00	-16.67%
Item 8161	RECYCLING							
A.8161.400	RECYCLING.CONTRACTUAL	74,403.56	58,688.56	86,900.00	86,900.00	51,016.17	68,350.00	-21.35%
A.8161.403	RECYCLING.GAS	271.44	219.25	1,000.00	1,000.00	117.20	500.00	-50.00%
A.8161.404	RECYCLING.AUTO REPAIR	1,823.76	2,659.16	1,500.00	1,500.00	1,103.94	3,000.00	100.00%

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Fund A	GENERAL							
Type E	Expense							
Item 8161	RECYCLING							
A.8161.430	RECYCLING.INSURANCE - VEHICLE	507.25	482.00	600.00	600.00	514.94	600.00	0.00%
Total Item 8161	RECYCLING	77,006.01	62,048.97	90,000.00	90,000.00	52,752.25	72,450.00	-19.50%
Item 8510	COMMUNITY BEAUTIFICATION							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTU AL	1,456.77	0.00	0.00	0.00	0.00	0.00	0.00%
A.8510.419	COMMUNITY BEAUTIFICATION.TOWN HALL	0.00	1,841.26	2,500.00	2,500.00	587.84	2,500.00	0.00%
Total Item 8510	COMMUNITY BEAUTIFICATION	1,456.77	1,841.26	2,500.00	2,500.00	587.84	2,500.00	0.00%
Item 8664	CODE ENFORCER							
A.8664.100	CODE ENFORCER.PERSONAL SERVICES	23,307.75	23,075.33	25,432.00	25,432.00	16,888.84	25,937.00	1.99%
A.8664.400	CODE ENFORCER.CONTRACTUAL	168.61	355.98	418.00	418.00	191.00	418.00	0.00%
A.8664.403	CODE ENFORCER.GAS	721.03	461.61	400.00	400.00	269.98	400.00	0.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	189.62	327.02	500.00	500.00	425.39	500.00	0.00%
A.8664.803	CODE ENFORCER.FICA	1,783.02	1,765.24	1,946.00	1,946.00	1,292.01	1,985.00	2.00%
Total Item 8664	CODE ENFORCER	26,170.03	25,985.18	28,696.00	28,696.00	19,067.22	29,240.00	1.90%
Item 8810	CEMETERIES							
A.8810.400	CEMETERIES.CONTRACTUAL	4,500.00	5,000.00	5,000.00	5,000.00	2,000.00	5,000.00	0.00%
Total Item 8810	CEMETERIES	4,500.00	5,000.00	5,000.00	5,000.00	2,000.00	5,000.00	0.00%
Item 9040	WORKERS COMPENSATION							
A.9040.804	WORKERS COMPENSATION	141,511.49	139,581.36	150,000.00	150,000.00	126,258.39	157,500.00	5.00%
Total Item 9040	WORKERS COMPENSATION	141,511.49	139,581.36	150,000.00	150,000.00	126,258.39	157,500.00	5.00%
Item 9050	UNEMPLOYMENT INSURANCE							

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Fund A	GENERAL							
Type E	Expense							
Item 9050	UNEMPLOYMENT INSURANCE							
A.9050.810	UNEMPLOYMENT INSURANCE	4,445.44	0.00	5,000.00	5,000.00	5,693.62	5,000.00	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	4,445.44	0.00	5,000.00	5,000.00	5,693.62	5,000.00	0.00%
Item 9055	DISABILITY INSURANCE							
A.9055.805	DISABILITY INSURANCE	2,230.39	2,177.82	2,200.00	2,200.00	0.00	2,200.00	0.00%
Total Item 9055	DISABILITY INSURANCE	2,230.39	2,177.82	2,200.00	2,200.00	0.00	2,200.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE							
A.9060.802	HOSPITAL MEDICAL INSURANCE	539,913.42	549,296.41	583,093.00	583,093.00	387,328.19	550,353.00	-5.61%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	539,913.42	549,296.41	583,093.00	583,093.00	387,328.19	550,353.00	-5.61%
Item 9089	OTHER BENEFITS							
A.9089.811	OTHER BENEFITS	1,380.00	1,288.00	1,500.00	1,500.00	1,242.00	1,500.00	0.00%
Total Item 9089	OTHER BENEFITS	1,380.00	1,288.00	1,500.00	1,500.00	1,242.00	1,500.00	0.00%
Item 9710	SERIAL BONDS							
A.9710.600	SERIAL BONDS.DEBT PRINCIPAL	290,000.00	285,000.00	275,000.00	275,000.00	275,000.00	295,000.00	7.27%
A.9710.700	SERIAL BONDS.DEBT INTEREST	60,162.50	54,362.50	48,663.00	48,663.00	48,662.50	43,163.00	-11.30%
Total Item 9710	SERIAL BONDS	350,162.50	339,362.50	323,663.00	323,663.00	323,662.50	338,163.00	4.48%
Item 9950	TRANSFERS TO CAPITAL PROJECTS							
A.9950.900	TRANSFERS TO CAPITAL PROJECTS	14,368.00	6,000.00	0.00	0.00	0.00	140,000.00	100.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	14,368.00	6,000.00	0.00	0.00	0.00	140,000.00	100.00%
Total Type E	Expense	9,596,338.57	9,624,660.78	10,022,111.00	10,022,111.00	6,533,731.25	10,096,812.00	0.75%
Total Fund A	GENERAL	422,465.49	482,122.88	(70,000.00)	(70,000.00)	2,853,294.69	(140,000.00)	100.00%

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Fund DA	HIGHWAY							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
DA.1001	REAL PROPERTY TAXES	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	0.00%
Item 2401	INTEREST INCOME							
DA.2401	INTEREST INCOME	4,591.35	3,458.94	3,800.00	3,800.00	2,257.82	3,800.00	0.00%
Total Item 2401	INTEREST INCOME	4,591.35	3,458.94	3,800.00	3,800.00	2,257.82	3,800.00	0.00%
Item 2650	SALE OF SCRAP							
DA.2650	SALE OF SCRAP	14,736.00	1,460.00	2,000.00	2,000.00	2,555.00	2,000.00	0.00%
Total Item 2650	SALE OF SCRAP	14,736.00	1,460.00	2,000.00	2,000.00	2,555.00	2,000.00	0.00%
Item 2665	SALES OF EQUIPMENT							
DA.2665	SALES OF EQUIPMENT	15,547.00	6,042.00	0.00	0.00	7,461.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	15,547.00	6,042.00	0.00	0.00	7,461.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES							
DA.2680	INSURANCE RECOVERIES	12,838.22	11,801.19	0.00	0.00	500.00	0.00	0.00%
Total Item 2680	INSURANCE RECOVERIES	12,838.22	11,801.19	0.00	0.00	500.00	0.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES							
DA.2701	REFUNDS PRIOR YEARS EXPENDITUR	1,325.51	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	1,325.51	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	3,619,458.08	3,593,182.13	3,576,220.00	3,576,220.00	3,583,193.82	3,576,220.00	0.00%

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Fund DA	HIGHWAY							
Type E	Expense							
Item 1980	PAYMENT OF MTA PAYROLL TAX							
DA.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	4,048.28	4,929.02	6,000.00	6,000.00	2,245.36	6,000.00	0.00%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	4,048.28	4,929.02	6,000.00	6,000.00	2,245.36	6,000.00	0.00%
Item 5110	MAINTENANCE OF ROADS							
DA.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	688,602.05	687,009.29	755,737.00	755,737.00	592,491.12	767,732.00	1.59%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	12,273.94	9,895.33	20,000.00	20,000.00	7,382.73	20,000.00	0.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	204,895.21	246,213.73	250,000.00	250,000.00	238,622.63	250,000.00	0.00%
DA.5110.401	MAINTENANCE OF ROADS.TRAINING & SAFETY	0.00	3,912.27	10,000.00	10,000.00	2,140.53	10,000.00	0.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	53,088.79	52,779.35	59,344.00	59,344.00	45,307.83	60,237.00	1.50%
Total Item 5110	MAINTENANCE OF ROADS	958,859.99	999,809.97	1,095,081.00	1,095,081.00	885,944.84	1,107,969.00	1.18%
Item 5130	MACHINERY							
DA.5130.200	MACHINERY.EQUIPMENT	196,129.55	197,549.35	520,000.00	520,000.00	520,000.00	388,000.00	-25.38%
DA.5130.400	MACHINERY.CONTRACTUAL	60,175.74	120,005.91	120,000.00	120,000.00	70,565.44	120,000.00	0.00%
DA.5130.403	MACHINERY.GAS	92,013.21	67,701.47	90,000.00	90,000.00	31,746.43	80,000.00	-11.11%
DA.5130.404	MACHINERY.AUTO REPAIR	222,930.16	220,319.18	150,000.00	150,000.00	114,694.02	150,000.00	0.00%
DA.5130.405	MACHINERY.SWEEPER RENTAL	0.00	0.00	30,000.00	30,000.00	30,000.00	45,000.00	50.00%
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	58,215.49	61,795.00	65,000.00	65,000.00	65,991.04	65,000.00	0.00%
Total Item 5130	MACHINERY	629,464.15	667,370.91	975,000.00	975,000.00	832,996.93	848,000.00	-13.03%
Item 5140	MISCELLANEOUS/BRUSH/WEEDS							
DA.5140.200	MISCELLANEOUS/BRUSH/WEEDS.EQUIPMENT	593.92	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5140.400	MISCELLANEOUS/BRUSH/WEEDS.CONTRACTUAL	3,515.57	3,316.88	8,000.00	8,000.00	5,834.62	8,000.00	0.00%

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Fund DA	HIGHWAY							
Type E	Expense							
Item 5140	MISCELLANEOUS/BRUSH/WEEDS							
Total Item 5140	MISCELLANEOUS/BRUSH/WEEDS	4,109.49	3,316.88	8,000.00	8,000.00	5,834.62	8,000.00	0.00%
Item 5142	SNOW REMOVAL							
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	472,008.20	504,358.39	472,335.00	472,335.00	238,603.87	479,664.00	1.55%
DA.5142.140	SNOW REMOVAL.OVERTIME	173,227.40	264,415.74	139,450.00	139,450.00	84,130.57	150,000.00	7.57%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	392,788.39	337,393.10	285,000.00	285,000.00	163,062.24	300,000.00	5.26%
DA.5142.403	SNOW REMOVAL.GAS	2,580.12	2,242.03	3,000.00	3,000.00	156.26	3,000.00	0.00%
DA.5142.404	SNOW REMOVAL.AUTO REPAIR	0.00	69,189.42	0.00	0.00	0.00	0.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	48,940.90	58,245.93	46,802.00	46,802.00	24,436.08	48,167.00	2.92%
Total Item 5142	SNOW REMOVAL	1,089,545.01	1,235,844.61	946,587.00	946,587.00	510,389.02	980,831.00	3.62%
Item 9010	NYS RETIREMENT							
DA.9010.801	NYS RETIREMENT	253,216.00	282,641.00	249,270.00	249,270.00	0.00	210,000.00	-15.75%
Total Item 9010	NYS RETIREMENT	253,216.00	282,641.00	249,270.00	249,270.00	0.00	210,000.00	-15.75%
Item 9040	WORKERS COMPENSATION							
DA.9040.804	WORKERS COMPENSATION	221,707.85	214,024.49	230,000.00	230,000.00	160,171.00	241,500.00	5.00%
Total Item 9040	WORKERS COMPENSATION	221,707.85	214,024.49	230,000.00	230,000.00	160,171.00	241,500.00	5.00%
Item 9050	UNEMPLOYMENT INSURANCE							
DA.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Item 9055	DISABILITY INSURANCE							
DA.9055.805	DISABILITY INSURANCE	736.00	770.85	1,000.00	1,000.00	0.00	1,000.00	0.00%
Total Item 9055	DISABILITY INSURANCE	736.00	770.85	1,000.00	1,000.00	0.00	1,000.00	0.00%

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Fund DA	HIGHWAY							
Type E	Expense							
Item 9060	HOSPITAL MEDICAL INSURANCE							
DA.9060.802	HOSPITAL MEDICAL INSURANCE	530,573.79	527,847.34	544,862.00	544,862.00	410,578.38	580,000.00	6.45%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	530,573.79	527,847.34	544,862.00	544,862.00	410,578.38	580,000.00	6.45%
Item 9070	WELFARE BENEFIT FUND							
DA.9070.807	WELFARE BENEFIT FUND	14,803.00	15,848.00	16,000.00	16,000.00	7,106.00	16,000.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	14,803.00	15,848.00	16,000.00	16,000.00	7,106.00	16,000.00	0.00%
Item 9720	STATUTORY INSTALLMENT BONDS							
DA.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	57,120.00	57,120.00	57,120.00	57,120.00	57,120.00	57,120.00	0.00%
DA.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	3,189.84	2,387.92	2,300.00	2,300.00	1,597.13	800.00	-65.22%
Total Item 9720	STATUTORY INSTALLMENT BONDS	60,309.84	59,507.92	59,420.00	59,420.00	58,717.13	57,920.00	-2.52%
Item 9950	TRANSFERS TO CAPITAL PROJECTS							
DA.9950.900	TRANSFERS TO CAPITAL PROJECTS	71,311.00	218,000.00	74,000.00	74,000.00	74,000.00	50,000.00	-32.43%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	71,311.00	218,000.00	74,000.00	74,000.00	74,000.00	50,000.00	-32.43%
Total Type E	Expense	3,838,684.40	4,229,910.99	4,206,220.00	4,206,220.00	2,947,983.28	4,108,220.00	-2.33%
Total Fund DA	HIGHWAY	(219,226.32)	(636,728.86)	(630,000.00)	(630,000.00)	635,210.54	(532,000.00)	-15.56%

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Fund G	SEWER DISTRICT							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
G.1001	REAL PROPERTY TAXES	0.00	119,057.82	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	0.00	119,057.82	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
Item 2401	INTEREST INCOME							
G.2401	INTEREST INCOME	0.00	63.64	50.00	50.00	65.17	50.00	0.00%
Total Item 2401	INTEREST INCOME	0.00	63.64	50.00	50.00	65.17	50.00	0.00%
Total Type R	Revenue	0.00	119,121.46	120,050.00	120,050.00	120,065.17	120,050.00	0.00%

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Fund G	SEWER DISTRICT							
Type E	Expense							
Item 8110	SEWER ADMINISTRATION							
G.8110.400	SEWER ADMINISTRATION.CONTRACTU AL	0.00	91,534.60	120,050.00	120,050.00	108,336.76	120,050.00	0.00%
Total Item 8110	SEWER ADMINISTRATION	0.00	91,534.60	120,050.00	120,050.00	108,336.76	120,050.00	0.00%
Total Type E	Expense	0.00	91,534.60	120,050.00	120,050.00	108,336.76	120,050.00	0.00%
Total Fund G	SEWER DISTRICT	0.00	27,586.86	0.00	0.00	11,728.41	0.00	0.00%

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Fund SF1	LAKE CARMEL FIRE DISTRICT #1							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SF1.1001	REAL PROPERTY TAXES	886,086.00	912,296.00	939,320.00	939,320.00	912,296.00	968,953.00	3.15%
Total Item 1001	REAL PROPERTY TAXES	<u>886,086.00</u>	<u>912,296.00</u>	<u>939,320.00</u>	<u>939,320.00</u>	<u>912,296.00</u>	<u>968,953.00</u>	<u>3.15%</u>
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES							
SF1.2701	REFUNDS PRIOR YEARS EXPENDITURES	89.49	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	<u>89.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type R	Revenue	<u>886,175.49</u>	<u>912,296.00</u>	<u>939,320.00</u>	<u>939,320.00</u>	<u>912,296.00</u>	<u>968,953.00</u>	<u>3.15%</u>

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Fund SF1	LAKE CARMEL FIRE DISTRICT #1							
Type E	Expense							
Item 1930	JUDGEMENT & CLAIMS							
SF1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	0.00	11,468.00	11,468.00	0.00	0.00	-100.00%
Total Item 1930	JUDGEMENT & CLAIMS	0.00	0.00	11,468.00	11,468.00	0.00	0.00	-100.00%
Item 3410	FIRE PROTECTION							
SF1.3410.400	FIRE PROTECTION.CONTRACTUAL	874,589.50	900,827.18	927,852.00	927,852.00	926,876.99	960,885.00	3.56%
Total Item 3410	FIRE PROTECTION	874,589.50	900,827.18	927,852.00	927,852.00	926,876.99	960,885.00	3.56%
Total Type E	Expense	874,589.50	900,827.18	939,320.00	939,320.00	926,876.99	960,885.00	2.30%
Total Fund SF1	LAKE CARMEL FIRE DISTRICT #1	11,585.99	11,468.82	0.00	0.00	(14,580.99)	8,068.00	100.00%

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Fund SF2	KENT FIRE DISTRICT #1							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SF2.1001	REAL PROPERTY TAXES	456,650.00	454,650.00	466,350.00	466,350.00	454,650.00	473,175.00	1.46%
Total Item 1001	REAL PROPERTY TAXES	456,650.00	454,650.00	466,350.00	466,350.00	454,650.00	473,175.00	1.46%
Item 2401	INTEREST INCOME							
SF2.2401	INTEREST INCOME	14.85	11.56	0.00	0.00	9.65	0.00	0.00%
Total Item 2401	INTEREST INCOME	14.85	11.56	0.00	0.00	9.65	0.00	0.00%
Total Type R	Revenue	456,664.85	454,661.56	466,350.00	466,350.00	454,659.65	473,175.00	1.46%

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Fund SF2	KENT FIRE DISTRICT #1							
Type E	Expense							
Item 1930	JUDGEMENT & CLAIMS							
SF2.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	2,152.72	2,061.50	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	2,152.72	2,061.50	0.00	0.00	0.00	0.00	0.00%
Item 3410	FIRE PROTECTION							
SF2.3410.400	FIRE PROTECTION.CONTRACTUAL	456,650.00	454,650.00	466,350.00	466,350.00	466,350.00	473,175.00	1.46%
Total Item 3410	FIRE PROTECTION	456,650.00	454,650.00	466,350.00	466,350.00	466,350.00	473,175.00	1.46%
Total Type E	Expense	458,802.72	456,711.50	466,350.00	466,350.00	466,350.00	473,175.00	1.46%
Total Fund SF2	KENT FIRE DISTRICT #1	(2,137.87)	(2,049.94)	0.00	0.00	(11,690.35)	0.00	0.00%

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Fund SP1	LAKE CARMEL PARK DISTRICT							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SP1.1001	REAL PROPERTY TAXES	597,500.00	569,597.00	569,597.00	569,597.00	569,597.00	569,597.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	597,500.00	569,597.00	569,597.00	569,597.00	569,597.00	569,597.00	0.00%
Item 2089	OTHER CULTURE & RECREATION INCOME							
SP1.2089	OTHER CULTURE & RECREATION INCOME	11,004.99	12,059.70	6,500.00	6,500.00	3,565.00	6,500.00	0.00%
SP1.2089.449	OTHER CULTURE & RECREATION INC. OLD FIREHOUSE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	-100.00%
Total Item 2089	OTHER CULTURE & RECREATION INCOME	11,004.99	12,059.70	11,500.00	11,500.00	3,565.00	6,500.00	-43.48%
Item 2401	INTEREST INCOME							
SP1.2401	INTEREST INCOME	753.19	622.92	750.00	750.00	469.87	750.00	0.00%
Total Item 2401	INTEREST INCOME	753.19	622.92	750.00	750.00	469.87	750.00	0.00%
Item 2402	INTEREST ON CAPITAL RESERVE							
SP1.2402.024	INTEREST ON CAPITAL.PCNB LC DAM REPAIR RESERVE	6.71	3.06	2.00	2.00	1.53	2.00	0.00%
SP1.2402.027	INTEREST ON CAPITAL.PCNB LC COMMUNITY CENTER RES	144.96	68.50	80.00	80.00	35.65	80.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	151.67	71.56	82.00	82.00	37.18	82.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES							
SP1.2701	REFUNDS PRIOR YEARS EXPENDITURES	4,733.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	4,733.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	614,142.86	582,351.18	581,929.00	581,929.00	573,669.05	576,929.00	-0.86%

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Fund SP1	LAKE CARMEL PARK DISTRICT							
Type E	Expense							
Item 1980	PAYMENT OF MTA PAYROLL TAX							
SP1.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,211.47	894.80	1,000.00	1,000.00	298.02	1,000.00	0.00%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	1,211.47	894.80	1,000.00	1,000.00	298.02	1,000.00	0.00%
Item 7110	PARKS							
SP1.7110.100	PARKS.PERSONAL SERVICES	179,242.79	169,366.62	181,237.00	181,237.00	110,260.32	190,000.00	4.84%
SP1.7110.102	PARKS.SUMMER PAYROLL	7,464.63	12,565.00	12,000.00	12,000.00	12,128.50	12,000.00	0.00%
SP1.7110.140	PARKS.OVERTIME	4,464.99	4,655.17	5,000.00	5,000.00	3,406.61	5,000.00	0.00%
SP1.7110.200	PARKS.EQUIPMENT	0.00	15,292.25	4,000.00	4,000.00	0.00	2,000.00	-50.00%
SP1.7110.400	PARKS.CONTRACTUAL	14,859.50	29,186.83	25,000.00	25,000.00	36,788.33	44,000.00	76.00%
SP1.7110.403	PARKS.GAS	6,797.24	4,024.57	6,000.00	6,000.00	2,441.16	6,000.00	0.00%
SP1.7110.404	PARKS.AUTO REPAIR	21,285.19	22,323.78	23,500.00	23,500.00	3,426.66	20,000.00	-14.89%
SP1.7110.431	PARKS.INSURANCE-OTHER	5,848.34	6,423.88	7,000.00	7,000.00	6,685.05	7,000.00	0.00%
SP1.7110.803	PARKS.FICA	14,647.04	14,273.64	15,165.00	15,165.00	9,594.33	14,918.00	-1.63%
Total Item 7110	PARKS	254,609.72	278,111.74	278,902.00	278,902.00	184,730.96	300,918.00	7.89%
Item 7120	PARKS-ADMINISTRATION							
SP1.7120.100	PARKS-ADMINISTRATION.PERSONAL SERVICES	11,586.00	11,263.86	12,984.00	12,984.00	7,609.68	13,239.00	1.96%
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	3,587.28	522.08	2,000.00	2,000.00	1,242.78	4,000.00	100.00%
SP1.7120.803	PARKS-ADMINISTRATION.FICA	886.31	861.70	993.00	993.00	582.12	1,013.00	2.01%
Total Item 7120	PARKS-ADMINISTRATION	16,059.59	12,647.64	15,977.00	15,977.00	9,434.58	18,252.00	14.24%
Item 7140	LAKE CARMEL COMMUNITY CENTER							
SP1.7140.400	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL	14,722.30	14,989.52	15,000.00	15,000.00	7,033.37	15,000.00	0.00%
SP1.7140.431	LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER	1,850.61	1,811.74	2,200.00	2,200.00	1,575.75	2,200.00	0.00%

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Fund SP1	LAKE CARMEL PARK DISTRICT							
Type E	Expense							
Item 7140	LAKE CARMEL COMMUNITY CENTER							
Total Item 7140	LAKE CARMEL COMMUNITY CENTER	16,572.91	16,801.26	17,200.00	17,200.00	8,609.12	17,200.00	0.00%
Item 7141	LAKE CARMEL 640 RT 52							
SP1.7141.400	LAKE CARMEL 640 RT 52.CONTRACTUAL	102.00	408.00	500.00	500.00	406.00	500.00	0.00%
SP1.7141.431	LAKE CARMEL 640 RT 52.INSURANCE-OTHER	376.60	376.60	500.00	500.00	385.60	500.00	0.00%
Total Item 7141	LAKE CARMEL 640 RT 52	478.60	784.60	1,000.00	1,000.00	791.60	1,000.00	0.00%
Item 7180	LC BEACHES							
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	78,877.13	72,425.00	100,000.00	100,000.00	60,907.65	85,000.00	-15.00%
SP1.7180.200	LC BEACHES.EQUIPMENT	0.00	498.52	2,500.00	2,500.00	0.00	1,000.00	-60.00%
SP1.7180.400	LC BEACHES.CONTRACTUAL	9,080.61	9,479.19	12,000.00	12,000.00	7,015.40	12,000.00	0.00%
SP1.7180.450	LC COMM CENTER EVENTS	10,095.75	7,389.10	5,000.00	5,000.00	375.25	5,000.00	0.00%
SP1.7180.451	LC COMMITTEE FESTIVALS	0.00	3,275.47	5,000.00	5,000.00	2,894.57	5,000.00	0.00%
SP1.7180.803	LC BEACHES.FICA	6,034.26	5,540.62	7,650.00	7,650.00	4,659.53	7,650.00	0.00%
Total Item 7180	LC BEACHES	104,087.75	98,607.90	132,150.00	132,150.00	75,852.40	115,650.00	-12.49%
Item 9010	NYS RETIREMENT							
SP1.9010.801	NYS RETIREMENT	37,841.00	31,385.00	35,146.00	35,146.00	0.00	31,000.00	-11.80%
Total Item 9010	NYS RETIREMENT	37,841.00	31,385.00	35,146.00	35,146.00	0.00	31,000.00	-11.80%
Item 9040	WORKERS COMPENSATION							
SP1.9040.804	WORKERS COMPENSATION	15,674.65	15,819.51	16,750.00	16,750.00	11,861.00	17,588.00	5.00%
Total Item 9040	WORKERS COMPENSATION	15,674.65	15,819.51	16,750.00	16,750.00	11,861.00	17,588.00	5.00%
Item 9050	UNEMPLOYMENT INSURANCE							
SP1.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	250.00	0.00	250.00	0.00%

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Fund SP1	LAKE CARMEL PARK DISTRICT							
Type E	Expense							
Item 9050	UNEMPLOYMENT INSURANCE							
Item 9055	DISABILITY INSURANCE							
SP1.9055.805	DISABILITY INSURANCE	194.44	325.88	250.00	250.00	4.95	250.00	0.00%
Total Item 9055	DISABILITY INSURANCE	194.44	325.88	250.00	250.00	4.95	250.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE							
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	64,777.33	70,834.04	80,804.00	80,804.00	60,157.89	111,321.00	37.77%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	64,777.33	70,834.04	80,804.00	80,804.00	60,157.89	111,321.00	37.77%
Item 9070	WELFARE BENEFIT FUND							
SP1.9070.807	WELFARE BENEFIT FUND	2,472.00	2,045.00	2,500.00	2,500.00	1,009.00	2,500.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	2,472.00	2,045.00	2,500.00	2,500.00	1,009.00	2,500.00	0.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTS							
SP1.9950.900	TRANSFERS TO CAPITAL PROJECTS.TRANSFER	0.00	600.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	0.00	600.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	513,979.46	528,857.37	581,929.00	581,929.00	352,749.52	616,929.00	6.01%
Total Fund SP1	LAKE CARMEL PARK DISTRICT	100,163.40	53,493.81	0.00	0.00	220,919.53	(40,000.00)	0.00%

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Fund SP2	LAKE TIBET PARK DISTRICT							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SP2.1001	REAL PROPERTY TAXES	31,900.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	31,900.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2401	INTEREST INCOME							
SP2.2401	INTEREST INCOME	121.86	95.29	115.00	115.00	80.16	115.00	0.00%
Total Item 2401	INTEREST INCOME	121.86	95.29	115.00	115.00	80.16	115.00	0.00%
Item 2402	INTEREST ON CAPITAL RESERVE							
SP2.2402.026	INTEREST ON CAPITAL.PCNB LAKE TIBET PARK	74.73	34.03	35.00	35.00	16.98	35.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	74.73	34.03	35.00	35.00	16.98	35.00	0.00%
Total Type R	Revenue	32,096.59	10,129.32	10,150.00	10,150.00	10,097.14	10,150.00	0.00%

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Fund SP2	LAKE TIBET PARK DISTRICT							
Type E	Expense							
Item 7110	PARKS							
SP2.7110.400	PARKS.CONTRACTUAL	10,235.57	2,013.79	15,750.00	45,750.00	42,243.59	100,500.00	538.10%
Total Item 7110	PARKS	10,235.57	2,013.79	15,750.00	45,750.00	42,243.59	100,500.00	538.10%
Total Type E	Expense	10,235.57	2,013.79	15,750.00	45,750.00	42,243.59	100,500.00	538.10%
Total Fund SP2	LAKE TIBET PARK DISTRICT	21,861.02	8,115.53	(5,600.00)	(35,600.00)	(32,146.45)	(90,350.00)	1513.39%

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Fund SR	LAKE CARMEL SANITATION							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SR.1001	REAL PROPERTY TAXES	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	0.00%
Item 2401	INTEREST INCOME							
SR.2401	INTEREST INCOME	1,869.76	1,494.84	2,000.00	2,000.00	1,208.01	2,000.00	0.00%
Total Item 2401	INTEREST INCOME	1,869.76	1,494.84	2,000.00	2,000.00	1,208.01	2,000.00	0.00%
Item 2651	SALE OF REFUSE FOR RECYCLING							
SR.2651	SALE OF RECYCLING REFUSE	6,591.81	4,612.63	5,500.00	5,500.00	2,640.90	5,500.00	0.00%
Total Item 2651	SALE OF REFUSE FOR RECYCLING	6,591.81	4,612.63	5,500.00	5,500.00	2,640.90	5,500.00	0.00%
Item 2665	SALES OF EQUIPMENT							
SR.2665	SALES OF EQUIPMENT	2,578.00	122.00	5,054.00	5,054.00	902.20	5,054.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	2,578.00	122.00	5,054.00	5,054.00	902.20	5,054.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES							
SR.2701	REFUNDS PRIOR YEARS EXPENDITURES	864.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	864.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	1,562,680.61	1,557,006.47	1,563,331.00	1,563,331.00	1,555,528.11	1,563,331.00	0.00%

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Fund SR	LAKE CARMEL SANITATION							
Type E	Expense							
Item 1930	JUDGEMENT & CLAIMS							
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	0.00	1,973.00	1,973.00	0.00	1,973.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	0.00	0.00	1,973.00	1,973.00	0.00	1,973.00	0.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX							
SR.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,826.80	1,859.98	2,000.00	2,000.00	971.29	2,100.00	5.00%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	1,826.80	1,859.98	2,000.00	2,000.00	971.29	2,100.00	5.00%
Item 8160	REFUSE & GARBAGE							
SR.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	538,132.80	547,944.07	563,659.00	563,659.00	406,591.57	580,758.00	3.03%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	9,373.56	14,245.10	11,000.00	11,000.00	3,471.81	11,000.00	0.00%
SR.8160.200	REFUSE & GARBAGE.EQUIPMENT	45,625.75	163,047.20	170,000.00	170,000.00	0.00	50,000.00	-70.59%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	303,605.87	318,718.99	310,000.00	310,000.00	218,801.50	310,000.00	0.00%
SR.8160.403	REFUSE & GARBAGE.GAS	53,544.79	31,709.00	60,000.00	60,000.00	18,875.77	55,000.00	-8.33%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	107,628.13	132,233.80	80,000.00	80,000.00	29,665.91	80,000.00	0.00%
SR.8160.431	REFUSE & GARBAGE.INSURANCE-OTHER	21,388.60	22,136.19	24,000.00	24,000.00	20,862.00	24,000.00	0.00%
SR.8160.803	REFUSE & GARBAGE.FICA	41,529.25	42,050.98	43,962.00	43,962.00	30,542.14	45,300.00	3.04%
Total Item 8160	REFUSE & GARBAGE	1,120,828.75	1,272,085.33	1,262,621.00	1,262,621.00	728,810.70	1,156,058.00	-8.44%
Item 9010	NYS RETIREMENT							
SR.9010.801	NYS RETIREMENT	79,962.00	82,440.00	87,985.00	87,985.00	0.00	72,000.00	-18.17%
Total Item 9010	NYS RETIREMENT	79,962.00	82,440.00	87,985.00	87,985.00	0.00	72,000.00	-18.17%
Item 9040	WORKERS COMPENSATION							
SR.9040.804	WORKERS COMPENSATION	94,363.01	93,053.92	100,000.00	100,000.00	89,221.00	105,000.00	5.00%

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Fund SR	LAKE CARMEL SANITATION							
Type E	Expense							
Item 9040	WORKERS COMPENSATION							
Total Item 9040	WORKERS COMPENSATION	94,363.01	93,053.92	100,000.00	100,000.00	89,221.00	105,000.00	5.00%
Item 9055	DISABILITY INSURANCE							
SR.9055.805	DISABILITY INSURANCE	275.39	231.60	200.00	200.00	0.00	200.00	0.00%
Total Item 9055	DISABILITY INSURANCE	275.39	231.60	200.00	200.00	0.00	200.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE							
SR.9060.802	HOSPITAL MEDICAL INSURANCE	177,422.43	191,593.36	271,552.00	271,552.00	177,677.47	264,000.00	-2.78%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	177,422.43	191,593.36	271,552.00	271,552.00	177,677.47	264,000.00	-2.78%
Item 9070	WELFARE BENEFIT FUND							
SR.9070.807	WELFARE BENEFIT FUND	6,834.00	6,616.00	7,000.00	7,000.00	3,308.00	7,000.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	6,834.00	6,616.00	7,000.00	7,000.00	3,308.00	7,000.00	0.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTS							
SR.9950.900	TRANSFERS TO CAPITAL PROJECTS.TRANSFER	14,368.00	5,400.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	14,368.00	5,400.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	1,495,880.38	1,653,280.19	1,733,331.00	1,733,331.00	999,988.46	1,608,331.00	-7.21%
Total Fund SR	LAKE CARMEL SANITATION	66,800.23	(96,273.72)	(170,000.00)	(170,000.00)	555,539.65	(45,000.00)	-73.53%

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Fund SW1	WATER DISTRICT #1							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW1.1001	REAL PROPERTY TAXES	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	0.00%
Item 2401	INTEREST INCOME							
SW1.2401	INTEREST INCOME	130.80	63.74	110.00	110.00	39.56	60.00	-45.45%
Total Item 2401	INTEREST INCOME	130.80	63.74	110.00	110.00	39.56	60.00	-45.45%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES							
SW1.2701	REFUNDS PRIOR YEARS EXPENDITURES	1,275.82	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	1,275.82	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	54,778.62	53,435.74	53,482.00	53,482.00	53,411.56	53,432.00	-0.09%

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Fund SW1	WATER DISTRICT #1							
Type E	Expense							
Item 8340	TRANSMISSION/DISTRIBUTION							
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	35,637.40	65,463.33	41,171.00	41,171.00	34,595.13	41,330.00	0.39%
SW1.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	284.00	0.00	300.00	300.00	0.00	300.00	0.00%
Total Item 8340	TRANSMISSION/DISTRIBUTION	35,921.40	65,463.33	41,471.00	41,471.00	34,595.13	41,630.00	0.38%
Item 9720	STATUTORY INSTALLMENT BONDS							
SW1.9720.600	STATUTORY INSTALLMENT BONDS.DEBT PRINCIPAL	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00%
SW1.9720.700	STATUTORY INSTALLMENT BONDS.DEBT INTEREST	833.50	703.24	511.00	511.00	496.97	302.00	-40.90%
Total Item 9720	STATUTORY INSTALLMENT BONDS	12,333.50	12,203.24	12,011.00	12,011.00	11,996.97	11,802.00	-1.74%
Total Type E	Expense	48,254.90	77,666.57	53,482.00	53,482.00	46,592.10	53,432.00	-0.09%
Total Fund SW1	WATER DISTRICT #1	6,523.72	(24,230.83)	0.00	0.00	6,819.46	0.00	0.00%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW2	WATER DISTRICT #2							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW2.1001	REAL PROPERTY TAXES	28,763.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	28,763.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	0.00%
Item 2401	INTEREST INCOME							
SW2.2401	INTEREST INCOME	111.07	85.68	90.00	90.00	64.66	90.00	0.00%
Total Item 2401	INTEREST INCOME	111.07	85.68	90.00	90.00	64.66	90.00	0.00%
Item 2402	INTEREST ON CAPITAL RESERVE							
SW2.2402.028	INTEREST ON CAPITAL.PCNB LEESIDE WATER RESERVE	0.28	0.14	0.00	0.00	0.06	0.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	0.28	0.14	0.00	0.00	0.06	0.00	0.00%
Total Type R	Revenue	28,874.35	26,498.82	26,503.00	26,503.00	26,477.72	26,503.00	0.00%

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Prepared By: FINANCE

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW2	WATER DISTRICT #2							
Type E	Expense							
Item 8340	TRANSMISSION/DISTRIBUTION							
SW2.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	33,823.92	37,039.67	28,230.00	28,230.00	12,412.23	30,230.00	7.08%
SW2.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	284.00	0.00	200.00	200.00	0.00	200.00	0.00%
Total Item 8340	TRANSMISSION/DISTRIBUTION	34,107.92	37,039.67	28,430.00	28,430.00	12,412.23	30,430.00	7.03%
Total Type E	Expense	34,107.92	37,039.67	28,430.00	28,430.00	12,412.23	30,430.00	7.03%
Total Fund SW2	WATER DISTRICT #2	(5,233.57)	(10,540.85)	(1,927.00)	(1,927.00)	14,065.49	(3,927.00)	103.79%
Grand Total		402,802.09	(187,036.30)	(877,527.00)	(907,527.00)	4,039,159.98	(843,209.00)	-3.91%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

