2017

THE PRELIMINARY BUDGET

Town of
KENT

County of
PUTNAM

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Certification of Town Clerk

I, Yolanda D. Cappelli Town Clerk, certify that the following is a true and correct copy of The Preliminary Budget for 2017 for the Town of Kent

The 21st day of October 2016

Signed: Yolanda D. Cappelli

Town Clerk

Dated: October 21, 2016

Overview of 2017 Preliminary Budget

Taxes

There are no tax increases in the 2017 Preliminary 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	$542,271
	-$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	$398,668
	$ 3,680

The NYS Retirement contribution decrease has had a positive effect on the 2017 Preliminary 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 Preliminary Budget.

Salary Increases

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

General Fund Revenue

No tax increases in the 2017 Preliminary 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 Preliminary 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	PRELIMINARY STAGE 2017	VARIANCE to ORIGINAL 2016
Revenue				
Taxes	$ 3,570,420	$ 3,570,420	$ 3,570,420	$ -
Other Income	$ 5,800	$ 5,800	$ 5,800	$ -
Total	$ 3,576,220	$ 3,576,220	$ 3,576,220	$ -
Expense				
Personnel	$ 1,387,522	$ 1,417,396	$ 1,406,846	$ 19,324
Benefits	$ 1,148,278	$ 1,157,904	$ 1,157,904	$ 9,626
Equipment	$ 520,000	$ 388,000	$ 388,000	$ (132,000)
Contractual	$ 1,017,000	$ 1,037,000	$ 1,084,500	$ 67,500
Bonds/Interest	$ 59,420	$ 57,920	$ 57,920	$ (1,500)
Transfer Capital	$ 74,000	$ 50,000	$ 50,000	$ (24,000)
Total	$ 4,206,220	$ 4,108,220	$ 4,145,170	$ (61,050)
Fund Balance	$ 630,000	$ 532,000	$ 568,950	$ (61,050)

Fund Balance

Equipment

$568,950 of fund balance in the 2017 Preliminary Budget is being used to offset equipment budget, paving 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
$8,000	Misc Small Equipment
$388,000	

Capital Projects

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

$15,000	301 Garage Boiler
$35,000	301 Garage Roof and Windows
$50,000	

Town of Kent
2017 Preliminary Budget

CODE	FUND	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	$ 2,074,551	$ 140,000	$ 7,882,261	0.00%	$ -	$ 7,882,261
DA	HIGHWAY	$ 4,145,170	5,800	568,950	3,570,420	0.00%	$ -	$ 3,570,420
	Subtotal	14,241,982	2,080,351	708,950	11,452,681	0.00%	$ -	$ 11,452,681
	SPECIAL DISTRICTS							
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	960,885	-	(8,068)	968,953	3.15%	$ 29,633	$ 939,320
SF2	KENT FIRE DISTRICT #1 (*)	473,175	-	-	473,175	1.46%	$ 6,825	$ 466,350
SP1	LAKE CARMEL PARK DISTRICT	616,929	7,332	40,000	569,597	0.00%	$ -	$ 569,597
SP2	LAKE TIBET PARK DISTRICT	100,500	150	90,350	10,000	0.00%	$ -	$ 10,000
G	KENT SEWER DISTRICT	110,050	50	-	110,000	0.00%	$ (10,000)	$ 120,000
SR	LAKE CARMEL SANITATION	1,608,331	12,554	45,000	1,550,777	0.00%	$ -	$ 1,550,777
	Subtotal Special Districts	3,869,870	20,086	167,282	3,682,502	0.72%	26,458	3,656,044
	WATER DISTRICTS							
SW1	WATER DISTRICT #1	$ 53,432	60	-	53,372	0.00%	$ -	$ 53,372
SW2	WATER DISTRICT #2	$ 30,430	90	3,927	26,413	0.00%	$ -	$ 26,413
	Subtotal Water Districts	83,862	150	3,927	79,785	0.00%	-	79,785
	TOTALS	$ 18,195,714	$ 2,100,587	$ 880,159	$ 15,214,968	0.17%	$ 26,458	$ 15,188,510

Town of Kent
2017 Preliminary 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 Preliminary	Preliminary Budget Fund Balance 12/31/2017	2017 Appropriations Preliminary	% Fund Balance
A	GENERAL	$ 5,437,653	$ 70,000	$ 5,367,653	$ 140,000	$ 5,227,653	$ 10,096,813	52%
DA	HIGHWAY	$ 1,244,373	630,000	$ 614,373	568,950	$ 45,423	$ 4,145,170	1%
	Subtotal	6,682,026	700,000	5,982,026	708,950	5,273,076	14,241,983	37%
	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	110,050	25%
SR	LAKE CARMEL SANITATION	725,944	170,000	$ 555,944	45,000	$ 510,944	1,608,331	32%
	Subtotal Special Districts	1,504,522	164,132	1,340,390	167,282	1,173,108	3,869,870	28%
	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	116,867	1,927	114,940	3,927	111,013	83,862	132%
	TOTALS	$ 8,303,415	$ 866,059	$ 7,437,356	$ 880,159	$ 6,557,197	$ 18,195,715	36%

Officer	Year 2009 Adopted Budget	Year 2010 Adopted Budget	Year 2011 Adopted Budget	Year 2012 Adopted Budget	Year 2013 Adopted Budget	Year 2014 Adopted Budget	Year 2014 Revised Budget	Year 2015 Adopted Budget	Year 2016 Adopted Budget	Year 2017 Preliminary Budget
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

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

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

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

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: _____

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM 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	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**	**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	48,553.50	40,000.00	40,000.00	0.00%
Total Item 1090	**INTEREST/PENALTY RE TAX**	**65,884.81**	**44,933.06**	**40,000.00**	**40,000.00**	**48,553.50**	**40,000.00**	**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	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	90,000.00	0.00%
A.1170.003	FRANCHISE FEES - CABLEVISION..	461.00	453.00	500.00	500.00	567.00	500.00	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**	**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	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**	**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	2,716.59	3,000.00	3,000.00	0.00%
Total Item 1255	**CLERK FEES**	**3,740.74**	**2,703.39**	**3,000.00**	**3,000.00**	**2,716.59**	**3,000.00**	**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	2,500.00	0.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS..	411,356.57	459,695.33	400,000.00	400,000.00	195,776.10	400,000.00	400,000.00	0.00%
Total Item 1289	**OTHER GENERAL DEPT INCOME**	**415,949.54**	**462,120.33**	**402,500.00**	**402,500.00**	**195,876.10**	**402,500.00**	**402,500.00**	**0.00%**
Item 1520	**POLICE DEPT FEES**								
A.1520	POLICE DEPT FEES	609.75	594.00	700.00	700.00	329.50	600.00	600.00	-14.29%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM 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	1,650.00	2,500.00	2,500.00	0.00%
Total Item 1520	**POLICE DEPT FEES**	**4,009.75**	**2,694.00**	**3,200.00**	**3,200.00**	**1,979.50**	**3,100.00**	**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	585.00	1,200.00	1,200.00	0.00%
Total Item 1550	**DOG CONTROL/POUND FEES**	**1,102.00**	**1,390.00**	**1,200.00**	**1,200.00**	**585.00**	**1,200.00**	**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	93,500.00	90,000.00	90,000.00	0.00%
Total Item 1560	**SAFETY INSPECTION FEES**	**89,459.00**	**96,000.52**	**90,000.00**	**90,000.00**	**93,500.00**	**90,000.00**	**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	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**	**0.00%**
Item 1603	**VITAL STATISTICS FEES**								
A.1603	VITAL STATISTICS FEES	4,154.25	4,225.00	4,500.00	4,500.00	2,548.15	4,500.00	4,500.00	0.00%
Total Item 1603	**VITAL STATISTICS FEES**	**4,154.25**	**4,225.00**	**4,500.00**	**4,500.00**	**2,548.15**	**4,500.00**	**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	17,759.75	18,000.00	18,000.00	0.00%
A.2001.457	PARKS & RECREATION.SOFTBALL	10,412.50	11,056.25	11,000.00	11,000.00	10,042.50	11,000.00	11,000.00	0.00%
A.2001.462	PARKS & RECREATION.BASKETBALL	10,098.19	16,006.90	18,000.00	18,000.00	16,109.43	18,000.00	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	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	2,300.00	0.00%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	2,610.00	3,400.00	3,400.00	0.00%
A.2001.485	PARKS & RECREATION.FALL SOCCER	11,580.00	12,488.75	9,000.00	9,000.00	15,567.50	13,000.00	13,000.00	44.44%
A.2001.486	PARKS & RECREATION.START SMART	9,905.00	10,352.50	10,000.00	10,000.00	9,625.00	10,000.00	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	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	9,900.00	12.50%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	90.00	0.00	9,900.00	9,900.00	8,400.00	9,900.00	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	3,400.00	0.00%
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	930.00	210.00	350.00	350.00	705.00	350.00	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	0.00%
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	8,717.50	7,207.50	6,000.00	6,000.00	7,902.50	6,500.00	6,500.00	8.33%
Total Item 2001	**PARKS & RECREATION**	**102,689.74**	**110,514.40**	**107,250.00**	**107,250.00**	**110,447.68**	**113,450.00**	**113,450.00**	**5.78%**
Item 2015	**SPECIAL EVENTS**								
A.2015	SPECIAL EVENTS	805.50	966.37	560.00	560.00	1,362.00	560.00	560.00	0.00%
A.2015.400	SPECIAL EVENTS.BILLBOARD REVENUE	929.70	500.00	500.00	500.00	250.00	500.00	500.00	0.00%
Total Item 2015	**SPECIAL EVENTS**	**1,735.20**	**1,466.37**	**1,060.00**	**1,060.00**	**1,612.00**	**1,060.00**	**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	0.00%
Total Item	**OTHER CULTURE & RECREATION**	**250.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	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**	**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	76,674.00	90,000.00	90,000.00	0.00%
Total Item 2131	**RECYCLING FEES**	**81,607.00**	**81,627.00**	**90,000.00**	**90,000.00**	**76,674.00**	**90,000.00**	**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	850.16	0.00	0.00	0.00%
Total Item 2260	**PUBLIC SAFETY DWI FROM PUTNAM**	**0.00**	**1,398.72**	**0.00**	**0.00**	**850.16**	**0.00**	**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	2,478.49	2,250.00	2,250.00	0.00%
Total Item 2389	**OTHER SERVICES-OTHER GOVERNMENT**	**2,250.00**	**2,500.00**	**2,250.00**	**2,250.00**	**2,478.49**	**2,250.00**	**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	9,532.80	11,000.00	11,000.00	0.00%
Total Item 2401	**INTEREST INCOME**	**12,771.51**	**10,509.53**	**11,000.00**	**11,000.00**	**9,532.80**	**11,000.00**	**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	131.00	0.77%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**304.32**	**140.73**	**130.00**	**130.00**	**77.74**	**131.00**	**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	60,118.00	74,660.00	74,660.00	0.00%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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**	**60,118.00**	**74,660.00**	**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	2,232.00	3,500.00	3,500.00	0.00%
Total Item 2544	**DOG LICENSES**	**3,521.00**	**3,296.00**	**3,500.00**	**3,500.00**	**2,232.00**	**3,500.00**	**3,500.00**	**0.00%**
Item 2590	**PERMITS-OTHER**								
A.2590	PERMITS-OTHER	25.00	50.00	0.00	0.00	525.00	0.00	0.00	0.00%
Total Item 2590	**PERMITS-OTHER**	**25.00**	**50.00**	**0.00**	**0.00**	**525.00**	**0.00**	**0.00**	**0.00%**
Item 2610	**FINES & FOREFEITED BAIL**								
A.2610	FINES & FOREFEITED BAIL	0.00	0.00	0.00	0.00	27,299.00	0.00	0.00	0.00%
A.2610.550	FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	524,140.84	526,029.00	550,000.00	550,000.00	436,003.00	550,000.00	550,000.00	0.00%
Total Item 2610	**FINES & FOREFEITED BAIL**	**524,140.84**	**526,029.00**	**550,000.00**	**550,000.00**	**463,302.00**	**550,000.00**	**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	0.00%
Total Item 2620	**FORFEITURE DEPOSITS**	**0.00**	**0.00**	**0.00**	**0.00**	**276.75**	**0.00**	**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	0.00%
Total Item 2660	**SALES OF REAL PROPERTY**	**0.00**	**0.00**	**0.00**	**0.00**	**615.31**	**0.00**	**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	0.00%
Total Item 2665	**SALES OF EQUIPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**8,501.00**	**0.00**	**0.00**	**0.00%**
Item 2680	**INSURANCE RECOVERIES**								
A.2680	INSURANCE RECOVERIES	16,592.66	45,567.33	0.00	0.00	15,979.62	0.00	0.00	0.00%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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**	**15,979.62**	**0.00**	**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	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**	**0.00%**
Item 2770	**UNCLASSIFIED REVENUES**								
A.2770	UNCLASSIFIED REVENUES	67,136.00	66,716.40	68,000.00	68,000.00	52.42	68,000.00	68,000.00	0.00%
Total Item 2770	**UNCLASSIFIED REVENUES**	**67,136.00**	**66,716.40**	**68,000.00**	**68,000.00**	**52.42**	**68,000.00**	**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	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**	**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	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**	**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	0.00%
A.3085.210	STATE AID.RECYCLING PROJECTS	36,801.92	0.00	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**	**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	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**	**20,000.00**	**0.00%**
Item 3820	**STATE AID - YOUTH PROGRAMS**								

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	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**	**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	0.00%
Total Item 4085	**FEDERAL AID**	**455.66**	**14,252.05**	**0.00**	**0.00**	**1,172.56**	**0.00**	**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	0.00%
Total Item 4320	**FEDERAL AID - CRIME CONTROL**	**17,123.72**	**0.00**	**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**	**9,347,350.25**	**9,956,812.00**	**9,956,812.00**	**0.05%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	52,557.08	68,246.00	68,246.00	0.00%
A.1010.400	LEGISLATURE.CONTRACTUAL	977.58	296.70	1,000.00	2,527.00	2,550.61	1,000.00	1,000.00	0.00%
A.1010.801	LEGISLATURE.RETIREMENT	4,533.00	3,450.00	3,603.00	2,076.00	0.00	2,720.00	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	0.00%
A.1010.803	LEGISLATURE.FICA	5,811.59	5,634.15	5,221.00	5,221.00	4,020.80	5,221.00	5,221.00	0.00%
Total Item 1010	**LEGISLATURE**	**87,367.93**	**82,426.62**	**78,070.00**	**78,070.00**	**59,128.49**	**77,187.00**	**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	114,212.54	148,032.00	148,032.00	0.22%
A.1110.110	MUNICIPAL COURT.PART TIME	27,598.20	27,764.21	24,985.00	21,611.00	9,662.58	25,440.00	25,440.00	1.82%
A.1110.200	MUNICIPAL COURT.EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	9,346.40	7,596.30	11,065.00	11,065.00	6,577.62	13,565.00	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	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	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	38,370.00	5.77%
A.1110.803	MUNICIPAL COURT.FICA	12,311.08	12,878.80	13,395.00	13,395.00	9,468.45	13,300.00	13,300.00	-0.71%
Total Item 1110	**MUNICIPAL COURT**	**534,163.60**	**581,582.97**	**600,782.00**	**597,408.00**	**437,486.17**	**600,887.00**	**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	84,192.28	110,285.00	110,285.00	0.88%
A.1220.400	SUPERVISOR.CONTRACTUAL	2,213.66	971.55	1,000.00	1,000.00	639.45	1,000.00	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	10,260.00	-11.47%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	19,971.00	6.49%
A.1220.803	SUPERVISOR.FICA	7,897.95	7,921.44	8,364.00	8,364.00	6,154.82	8,440.00	8,440.00	0.91%
Total Item 1220	**SUPERVISOR**	**145,353.28**	**146,878.13**	**149,035.00**	**149,035.00**	**104,855.28**	**149,956.00**	**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	87,917.58	132,197.00	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	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	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	19,971.00	-26.31%
A.1310.803	FINANCE.FICA	9,697.18	9,988.36	10,830.00	10,830.00	6,408.53	10,120.00	10,120.00	-6.56%
Total Item 1310	**FINANCE**	**198,601.19**	**205,818.31**	**212,431.00**	**212,431.00**	**120,648.01**	**183,753.00**	**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	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**	**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	32,409.85	43,636.00	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	7,450.00	7.19%
A.1330.803	TAX COLLECTION.FICA	3,279.64	3,231.95	3,291.00	3,291.00	2,479.27	3,340.00	3,340.00	1.49%
Total Item 1330	**TAX COLLECTION**	**51,531.69**	**50,400.49**	**53,264.00**	**53,264.00**	**40,119.92**	**54,426.00**	**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	7,885.43	10,240.00	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	955.00	-15.19%
A.1340.803	BUDGET.FICA	783.27	784.49	783.00	783.00	601.97	785.00	785.00	0.26%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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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**	**8,487.40**	**11,980.00**	**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	50,549.46	97,905.00	97,905.00	-21.75%
A.1355.400	ASSESSMENT.CONTRACTUAL	6,760.99	12,854.64	9,564.00	9,564.00	4,907.76	9,204.00	9,204.00	-3.76%
A.1355.403	ASSESSMENT.GAS	273.20	155.12	600.00	600.00	28.32	600.00	600.00	0.00%
A.1355.404	ASSESSMENT.AUTO REPAIR	64.15	41.56	500.00	500.00	52.43	500.00	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	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	19,971.00	-14.81%
A.1355.803	ASSESSMENT.FICA	9,507.67	9,053.07	9,572.00	9,572.00	3,734.42	7,500.00	7,500.00	-21.65%
Total Item 1355	**ASSESSMENT**	**185,978.48**	**187,213.81**	**190,376.00**	**190,376.00**	**65,436.27**	**150,480.00**	**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	109,815.54	145,144.00	145,144.00	-0.06%
A.1410.200	TOWN CLERK.EQUIPMENT	1,000.00	1,050.00	1,105.00	1,105.00	1,105.00	1,160.00	1,160.00	4.98%
A.1410.400	TOWN CLERK.CONTRACTUAL	2,148.19	1,704.35	2,300.00	2,300.00	1,560.02	2,300.00	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	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	74,900.00	6.50%
A.1410.803	TOWN CLERK.FICA	10,643.10	10,765.13	11,110.00	11,110.00	8,299.03	11,200.00	11,200.00	0.81%
Total Item 1410	**TOWN CLERK**	**245,330.82**	**261,182.26**	**257,018.00**	**257,018.00**	**172,787.26**	**258,104.00**	**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	52,156.92	65,000.00	65,000.00	0.00%
A.1420.401	LAW.PROSECUTOR	72,346.30	87,658.98	60,000.00	60,000.00	39,561.92	60,000.00	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	30,000.00	0.00%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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**	**93,412.09**	**155,000.00**	**155,000.00**	**0.00%**
Item 1430	**PERSONNEL**								
A.1430.400	PERSONNEL.CONTRACTUAL	103.00	738.00	1,000.00	1,464.00	1,464.00	1,000.00	1,000.00	0.00%
Total Item 1430	**PERSONNEL**	**103.00**	**738.00**	**1,000.00**	**1,464.00**	**1,464.00**	**1,000.00**	**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	0.00%
Total Item 1440	**ENGINEER**	**23.00**	**0.00**	**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	20,253.70	28,226.00	28,226.00	2.10%
A.1460.400	RECORDS MANAGEMENTS.CONTRACTUAL	1,163.72	1,110.83	1,220.00	1,260.00	1,259.70	1,220.00	1,220.00	0.00%
A.1460.801	RECORDS MANAGEMENTS.RETIREMENT	475.00	443.00	410.00	370.00	0.00	350.00	350.00	-14.63%
A.1460.803	RECORDS MANAGEMENTS.FICA	1,858.47	1,886.07	2,115.00	2,115.00	1,548.38	2,163.00	2,163.00	2.27%
Total Item 1460	**RECORDS MANAGEMENTS**	**27,806.11**	**28,112.01**	**31,391.00**	**31,391.00**	**23,061.78**	**31,959.00**	**31,959.00**	**1.81%**
Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**								
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINTER PAYROLL	47,019.38	49,369.37	48,328.00	48,328.00	38,937.40	49,273.00	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	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	10,000.00	0.00%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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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	10,000.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL	130,720.20	142,164.70	130,000.00	130,000.00	110,276.69	130,000.00	130,000.00	0.00%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	418.72	186.73	500.00	500.00	44.45	500.00	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	2,000.00	0.00%
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL - POLICE	36,907.45	38,343.09	37,000.00	37,000.00	23,627.57	37,000.00	37,000.00	0.00%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPING	4,620.00	4,830.00	5,040.00	5,040.00	3,780.00	5,040.00	5,040.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIREMENT	9,582.00	10,085.00	10,616.00	10,616.00	0.00	9,200.00	9,200.00	-13.34%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPITAL/MEDICAL	7,406.76	7,999.65	8,347.00	8,347.00	6,112.89	8,803.00	8,803.00	5.46%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	3,692.62	4,940.45	4,462.00	4,462.00	3,204.83	4,530.00	4,530.00	1.52%
Total Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**	**250,613.73**	**278,053.31**	**266,293.00**	**266,293.00**	**190,443.75**	**266,346.00**	**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	256,819.62	347,000.00	347,000.00	1.14%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	9,905.27	5,521.96	4,800.00	6,932.00	6,931.99	4,000.00	4,000.00	-16.67%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	383,251.40	398,257.77	360,000.00	357,868.00	236,311.15	294,970.00	294,970.00	-18.06%
A.1640.403	CENTRAL GARAGE.GAS	1,605.47	1,070.90	1,000.00	1,000.00	758.06	1,000.00	1,000.00	0.00%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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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	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	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	103,670.00	6.41%
A.1640.803	CENTRAL GARAGE.FICA	23,283.60	24,161.54	26,246.00	26,246.00	19,122.44	26,600.00	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	2,481.00	3,400.00	3,400.00	1.67%
Total Item 1640	**CENTRAL GARAGE**	**900,321.79**	**927,097.02**	**889,476.00**	**889,476.00**	**594,556.10**	**825,900.00**	**825,900.00**	**-7.15%**
Item 1650	**CENTRAL COMMUNICATIONS**								
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACTUAL	14,973.52	1,000.00	3,500.00	3,500.00	2,625.00	3,500.00	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**	**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	22,114.90	33,500.00	33,500.00	0.00%
Total Item 1670	**CENTRAL PRINTING & MAILING**	**33,133.91**	**24,241.67**	**33,500.00**	**33,500.00**	**22,114.90**	**33,500.00**	**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	2,733.31	5,371.00	5,371.00	-19.49%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	71,823.86	68,426.88	65,000.00	65,000.00	51,343.50	65,000.00	65,000.00	0.00%
Total Item 1680	**CENTRAL DATA PROCESSING**	**77,502.04**	**73,856.82**	**71,671.00**	**71,671.00**	**54,076.81**	**70,371.00**	**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	215,000.00	2.38%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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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**	**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	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**	**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	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**	**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	9,785.47	14,000.00	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**	**9,785.47**	**14,000.00**	**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	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**	**8,000.00**	**0.00%**
Item 1990	**CONTINGENCIES**								
A.1990.400	CONTINGENCIES.CONTRACTUAL	0.00	0.00	46,202.00	34,397.00	0.00	53,800.00	53,800.00	16.45%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**46,202.00**	**34,397.00**	**0.00**	**53,800.00**	**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	1,326,830.58	1,782,330.00	1,782,330.00	4.71%
A.3120.120	POLICE.DISPATCHERS PAYROLL	235,424.37	244,499.25	256,049.00	256,049.00	199,213.48	261,472.00	261,472.00	2.12%
A.3120.121	POLICE.DISPATCHERS OVERTIME	25,100.04	30,783.11	25,000.00	25,000.00	18,633.86	27,000.00	27,000.00	8.00%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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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	133,374.00	129,671.02	150,000.00	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	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	102,000.00	13.33%
A.3120.403	POLICE.GAS	56,356.83	34,964.13	60,000.00	60,000.00	20,932.32	45,000.00	45,000.00	-25.00%
A.3120.404	POLICE.AUTO REPAIR	45,841.75	53,403.59	40,000.00	40,000.00	14,641.99	40,000.00	40,000.00	0.00%
A.3120.405	POLICE.TELEPHONE	9,496.38	11,254.55	12,000.00	12,000.00	8,560.00	12,000.00	12,000.00	0.00%
A.3120.406	POLICE.COMPUTER RENT	4,156.07	13,711.24	11,000.00	11,000.00	6,886.08	11,000.00	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	6,000.00	0.00%
A.3120.408	POLICE.EQUIPMENT MAINTENANCE/REPAIR	4,680.95	3,568.05	5,000.00	5,000.00	2,120.65	5,000.00	5,000.00	0.00%
A.3120.409	POLICE.AMMO & RANGE	4,869.08	9,318.65	7,500.00	7,500.00	5,004.73	8,500.00	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	31,500.00	0.00%
A.3120.411	POLICE.FIRST AID	2,504.41	2,288.92	2,000.00	2,000.00	1,060.17	2,000.00	2,000.00	0.00%
A.3120.412	POLICE.PHOTO SUPPLIES	1,966.65	1,499.05	2,000.00	2,000.00	1,311.78	2,000.00	2,000.00	0.00%
A.3120.413	POLICE.CLOTHING ALLOWANCE	12,783.34	12,458.00	14,000.00	14,000.00	9,750.00	13,000.00	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	3,000.00	0.00%
A.3120.415	POLICE.SCHOOLS	6,562.54	4,751.28	5,000.00	5,000.00	2,420.83	10,000.00	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	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	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	32,000.00	0.00%
A.3120.429	POLICE.CADET PROGRAM	599.90	0.00	1,000.00	1,000.00	455.00	1,000.00	1,000.00	0.00%
A.3120.445	POLICE.CANINE UNIT	1,000.77	919.73	1,000.00	1,162.00	1,161.71	2,000.00	2,000.00	100.00%
A.3120.801	POLICE.RETIREMENT	475,488.00	414,552.00	438,892.00	438,730.00	0.00	435,000.00	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	418,000.00	8.63%
A.3120.803	POLICE.FICA	160,051.81	159,665.70	166,361.00	166,361.00	127,382.60	175,000.00	175,000.00	5.19%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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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	19,104.00	3.51%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	4,429.03	4,536.92	4,752.00	4,752.00	3,085.00	4,752.00	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	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	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	97,000.00	6.37%
Total Item 3120	**POLICE**	**3,546,791.12**	**3,551,454.72**	**3,663,917.00**	**3,667,291.00**	**2,395,830.78**	**3,828,562.00**	**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	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**	**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	8,831.44	17,392.00	17,392.00	-1.71%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	1,973.39	1,949.00	2,700.00	2,700.00	1,886.64	2,700.00	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	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	3,327.00	0.00%
A.3410.803	FIRE PROTECTION.FICA	810.52	552.88	1,354.00	1,354.00	675.68	1,330.00	1,330.00	-1.77%
Total Item 3410	**FIRE PROTECTION**	**15,620.07**	**13,181.83**	**25,076.00**	**25,076.00**	**11,393.76**	**24,749.00**	**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	2,134.50	9,934.00	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	7,500.00	-17.47%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	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	1,000.00	0.00%
A.3510.803	CONTROL OF DOGS.FICA	884.16	233.01	931.00	931.00	163.32	913.00	913.00	-1.93%
Total Item 3510	**CONTROL OF DOGS**	**24,096.11**	**10,622.87**	**24,192.00**	**24,192.00**	**4,360.44**	**20,047.00**	**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	74,143.07	98,476.00	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	7,955.00	23.24%
A.3620.403	SAFETY INSPECTION.GAS	811.88	706.94	1,500.00	1,500.00	528.76	1,000.00	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	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	14,000.00	-11.38%
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDICAL	17,356.20	31,372.71	37,509.00	37,509.00	27,737.46	40,000.00	40,000.00	6.64%
A.3620.803	SAFETY INSPECTION.FICA	6,739.81	6,341.23	7,430.00	7,430.00	5,000.56	7,534.00	7,534.00	1.40%
Total Item 3620	**SAFETY INSPECTION**	**133,469.86**	**149,884.86**	**169,516.00**	**169,516.00**	**113,309.77**	**171,965.00**	**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	1,720.00	1,720.00	0.00	0.00	0.00%
Total Item 3989	**OTHER PUBLIC SAFETY**	**12,900.00**	**19,140.00**	**0.00**	**1,720.00**	**1,720.00**	**0.00**	**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	3,204.34	4,178.00	4,178.00	0.41%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	200.00	0.00%
A.4020.801	REGISTRAR OF VITAL STATISTICS.RETIREMENT	828.00	845.00	782.00	782.00	0.00	700.00	700.00	-10.49%
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	315.55	315.53	318.00	318.00	243.17	326.00	326.00	2.52%
Total Item 4020	**REGISTRAR OF VITAL STATISTICS**	**5,481.83**	**5,425.19**	**5,461.00**	**5,461.00**	**3,647.51**	**5,404.00**	**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	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**	**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	61,539.17	79,909.00	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	3,000.00	0.00%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	42,447.22	49,816.53	50,000.00	50,000.00	45,963.41	50,000.00	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	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	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	6,296.50	6,250.58	6,113.00	6,113.00	4,845.32	6,236.00	6,236.00	2.01%
Total Item 5010	**HIGHWAY & STREET ADMIN**	**131,998.04**	**138,376.17**	**141,422.00**	**141,422.00**	**115,076.96**	**141,545.00**	**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	44,911.61	72,500.00	72,500.00	0.00%
Total Item 5132	**GARAGE**	**78,943.77**	**84,602.00**	**72,500.00**	**72,500.00**	**44,911.61**	**72,500.00**	**72,500.00**	**0.00%**
Item 5182	**STREET LIGHTING**								

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	10,920.04	13,000.00	13,000.00	0.00%
Total Item 5182	**STREET LIGHTING**	**12,261.25**	**13,554.15**	**13,000.00**	**13,000.00**	**10,920.04**	**13,000.00**	**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	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**	**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	23,185.00	24,000.00	24,000.00	0.00%
Total Item 6772	**PROGRAMS FOR AGING**	**24,000.00**	**22,979.50**	**24,000.00**	**24,000.00**	**23,185.00**	**24,000.00**	**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	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**	**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	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**	**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	88,663.14	123,924.00	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	2,160.00	-13.60%
A.7020.403	RECREATION ADMINISTRATION.GAS	476.55	256.55	525.00	525.00	181.21	525.00	525.00	0.00%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	850.00	0.00%
A.7020.407	RECREATION ADMINISTRATION.OFFICE SUPPLY	115.69	419.79	800.00	800.00	454.49	800.00	800.00	0.00%
A.7020.425	RECREATION ADMINISTRATION.DUES	150.00	150.00	200.00	200.00	150.00	200.00	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	1,402.00	-29.90%
A.7020.801	RECREATION ADMINISTRATION.RETIREMENT	18,139.00	16,971.00	16,605.00	16,605.00	0.00	14,500.00	14,500.00	-12.68%
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/MEDICAL	23,862.96	25,771.61	27,101.00	27,101.00	19,981.62	28,774.00	28,774.00	6.17%
A.7020.803	RECREATION ADMINISTRATION.FICA	7,781.25	7,759.52	9,312.00	9,312.00	6,242.89	9,480.00	9,480.00	1.80%
Total Item 7020	**RECREATION ADMINISTRATION**	**163,432.36**	**163,399.69**	**181,621.00**	**181,621.00**	**117,513.88**	**182,615.00**	**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	745.52	2,040.00	2,040.00	0.00%
Total Item 7021	**RECREATION BUILDINGS OPERATION**	**14,238.49**	**4,267.23**	**2,040.00**	**2,040.00**	**745.52**	**2,040.00**	**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	118,237.37	170,509.00	170,509.00	-0.23%
A.7110.102	PARKS.SEASONAL PAYROLL	27,438.51	22,557.08	30,000.00	30,000.00	20,122.83	30,600.00	30,600.00	2.00%
A.7110.140	PARKS.OVERTIME	2,191.88	1,087.52	3,500.00	3,500.00	2,205.03	3,546.00	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	2,442.00	4.05%
A.7110.200	PARKS.EQUIPMENT	415.00	2,489.12	71,750.00	71,750.00	72,550.04	4,000.00	4,000.00	-94.43%
A.7110.400	PARKS.CONTRACTUAL	36,818.31	50,279.12	56,550.00	56,550.00	30,173.13	40,000.00	40,000.00	-29.27%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	3,076.78	7,000.00	7,000.00	-9.68%
A.7110.404	PARKS.AUTO REPAIR	6,322.07	10,475.54	7,000.00	7,000.00	6,984.49	6,000.00	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	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	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	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	42,570.00	6.06%
A.7110.803	PARKS.FICA	13,282.94	12,109.87	15,816.00	15,816.00	10,587.68	15,750.00	15,750.00	-0.42%
A.7110.807	PARKS.UNION WELFARE BENEFITS	3,135.00	1,436.00	3,500.00	3,500.00	1,227.00	3,500.00	3,500.00	0.00%
Total Item 7110	**PARKS**	**326,838.71**	**316,827.04**	**437,159.00**	**437,159.00**	**295,742.18**	**351,807.00**	**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	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**	**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	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	2,000.00	0.00%
A.7310.204	RECREATION - YOUTH PROGRAMS.BASEBALL/SOFTBALL EQUIP	721.10	0.00	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	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	5,600.00	0.00%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 7310	**RECREATION - YOUTH PROGRAMS**								
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	7,414.05	7,882.22	9,500.00	9,500.00	7,672.42	9,500.00	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	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	3,760.77	5,000.00	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	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	1,042.37	5,700.00	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	6,500.00	8.33%
Total Item 7310	**RECREATION - YOUTH PROGRAMS**	**58,312.12**	**55,007.58**	**62,950.00**	**62,950.00**	**47,479.75**	**65,350.00**	**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	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	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**	**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	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**	**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	9,096.68	10,000.00	10,000.00	0.00%
Total Item 7550	**CELEBRATIONS**	**9,045.75**	**9,410.62**	**10,000.00**	**10,000.00**	**9,096.68**	**10,000.00**	**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	4,500.00	7.14%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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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	6,000.00	6,750.00	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	1,361.70	6,000.00	6,000.00	0.00%
A.7620.495	ADULT RECREATION.COED SOFTBALL	1,713.00	2,051.44	2,000.00	2,000.00	1,789.95	2,400.00	2,400.00	20.00%
Total Item 7620	**ADULT RECREATION**	**13,037.95**	**18,922.57**	**18,200.00**	**18,200.00**	**13,212.80**	**19,650.00**	**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	11,103.85	12,000.00	12,000.00	0.00%
Total Item 8010	**ZONING**	**11,475.72**	**12,398.38**	**12,000.00**	**12,000.00**	**11,103.85**	**12,000.00**	**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	9,915.36	13,240.00	13,240.00	1.97%
A.8020.400	PLANNING.CONTRACTUAL	16,898.38	13,542.64	13,420.00	13,420.00	10,119.27	13,420.00	13,420.00	0.00%
A.8020.803	PLANNING.FICA	953.27	879.53	993.00	993.00	758.54	1,013.00	1,013.00	2.01%
Total Item 8020	**PLANNING**	**30,313.05**	**25,919.32**	**27,397.00**	**27,397.00**	**20,793.17**	**27,673.00**	**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	6,750.00	9,000.00	9,000.00	0.00%
Total Item 8100	**STORMWATER**	**13,374.00**	**7,610.00**	**9,000.00**	**9,000.00**	**6,750.00**	**9,000.00**	**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	971.41	10,000.00	10,000.00	-16.67%
Total Item 8160	**LANDFILL**	**9,196.60**	**6,635.87**	**12,000.00**	**12,000.00**	**971.41**	**10,000.00**	**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	60,133.70	68,350.00	68,350.00	-21.35%
A.8161.403	RECYCLING.GAS	271.44	219.25	1,000.00	1,000.00	117.20	500.00	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	3,000.00	100.00%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	600.00	0.00%
Total Item 8161	**RECYCLING**	**77,006.01**	**62,048.97**	**90,000.00**	**90,000.00**	**61,869.78**	**72,450.00**	**72,450.00**	**-19.50%**
Item 8510	**COMMUNITY BEAUTIFICATION**								
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL	1,456.77	0.00	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	1,297.84	2,500.00	2,500.00	0.00%
Total Item 8510	**COMMUNITY BEAUTIFICATION**	**1,456.77**	**1,841.26**	**2,500.00**	**2,500.00**	**1,297.84**	**2,500.00**	**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	25,937.00	1.99%
A.8664.400	CODE ENFORCER.CONTRACTUAL	168.61	355.98	418.00	418.00	191.00	418.00	418.00	0.00%
A.8664.403	CODE ENFORCER.GAS	721.03	461.61	400.00	400.00	269.98	400.00	400.00	0.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	189.62	327.02	500.00	500.00	425.39	500.00	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	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**	**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	5,000.00	5,000.00	5,000.00	0.00%
Total Item 8810	**CEMETERIES**	**4,500.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**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	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**	**157,500.00**	**5.00%**
Item 9050	**UNEMPLOYMENT INSURANCE**								

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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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	5,694.00	5,693.62	5,000.00	5,000.00	0.00%
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**4,445.44**	**0.00**	**5,000.00**	**5,694.00**	**5,693.62**	**5,000.00**	**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	1,609.46	2,200.00	2,200.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**2,230.39**	**2,177.82**	**2,200.00**	**2,200.00**	**1,609.46**	**2,200.00**	**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	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**	**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	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**	**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	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	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**	**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	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**	**140,000.00**	**100.00%**
Total Type E	**Expense**	**9,596,338.57**	**9,624,660.78**	**10,022,111.00**	**10,013,184.00**	**6,969,627.86**	**10,096,812.00**	**10,096,812.00**	**0.75%**
Total Fund A	**GENERAL**	**422,465.49**	**482,122.88**	**(70,000.00)**	**(61,073.00)**	**2,377,722.39**	**(140,000.00)**	**(140,000.00)**	**100.00%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	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**	**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	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**	**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	2,900.00	2,000.00	2,000.00	0.00%
Total Item 2650	**SALE OF SCRAP**	**14,736.00**	**1,460.00**	**2,000.00**	**2,000.00**	**2,900.00**	**2,000.00**	**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	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**	**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	0.00%
Total Item 2680	**INSURANCE RECOVERIES**	**12,838.22**	**11,801.19**	**0.00**	**0.00**	**500.00**	**0.00**	**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	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**1,325.51**	**0.00**	**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**	**3,583,538.82**	**3,576,220.00**	**3,576,220.00**	**0.00%**

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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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	3,385.65	6,000.00	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**	**3,385.65**	**6,000.00**	**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	681,594.67	767,732.00	767,732.00	1.59%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	12,273.94	9,895.33	20,000.00	20,000.00	12,183.61	20,000.00	20,000.00	0.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	204,895.21	246,213.73	250,000.00	270,000.00	260,615.00	250,000.00	312,500.00	25.00%
DA.5110.401	MAINTENANCE OF ROADS.TRAINING & SAFETY	0.00	3,912.27	10,000.00	10,000.00	2,661.53	10,000.00	10,000.00	0.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	53,088.79	52,779.35	59,344.00	59,344.00	52,420.69	60,237.00	60,237.00	1.50%
Total Item 5110	**MAINTENANCE OF ROADS**	**958,859.99**	**999,809.97**	**1,095,081.00**	**1,115,081.00**	**1,009,475.50**	**1,107,969.00**	**1,170,469.00**	**6.88%**
Item 5130	**MACHINERY**								
DA.5130.200	MACHINERY.EQUIPMENT	196,129.55	197,549.35	520,000.00	520,000.00	523,598.00	388,000.00	388,000.00	-25.38%
DA.5130.400	MACHINERY.CONTRACTUAL	60,175.74	120,005.91	120,000.00	120,000.00	73,500.40	120,000.00	120,000.00	0.00%
DA.5130.403	MACHINERY.GAS	92,013.21	67,701.47	90,000.00	69,008.00	35,640.14	80,000.00	80,000.00	-11.11%
DA.5130.404	MACHINERY.AUTO REPAIR	222,930.16	220,319.18	150,000.00	150,000.00	131,670.09	150,000.00	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	45,000.00	50.00%
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	58,215.49	61,795.00	65,000.00	65,992.00	65,991.04	65,000.00	65,000.00	0.00%
Total Item 5130	**MACHINERY**	**629,464.15**	**667,370.91**	**975,000.00**	**955,000.00**	**860,399.67**	**848,000.00**	**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	0.00%
DA.5140.400	MISCELLANEOUS/BRUSH/WEEDS.CONTRACTUAL	3,515.57	3,316.88	8,000.00	8,000.00	6,120.58	8,000.00	8,000.00	0.00%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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**	**6,120.58**	**8,000.00**	**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	238,657.77	479,664.00	479,664.00	1.55%
DA.5142.140	SNOW REMOVAL.OVERTIME	173,227.40	264,415.74	139,450.00	139,450.00	86,417.34	150,000.00	139,450.00	0.00%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	392,788.39	337,393.10	285,000.00	285,000.00	163,305.24	300,000.00	285,000.00	0.00%
DA.5142.403	SNOW REMOVAL.GAS	2,580.12	2,242.03	3,000.00	3,000.00	(597.71)	3,000.00	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	0.00%
DA.5142.803	SNOW REMOVAL.FICA	48,940.90	58,245.93	46,802.00	46,802.00	24,614.00	48,167.00	48,167.00	2.92%
Total Item 5142	**SNOW REMOVAL**	**1,089,545.01**	**1,235,844.61**	**946,587.00**	**946,587.00**	**512,396.64**	**980,831.00**	**955,281.00**	**0.92%**
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	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**	**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	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**	**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	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**	**1,000.00**	**0.00%**
Item 9055	**DISABILITY INSURANCE**								
DA.9055.805	DISABILITY INSURANCE	736.00	770.85	1,000.00	1,000.00	517.63	1,000.00	1,000.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**736.00**	**770.85**	**1,000.00**	**1,000.00**	**517.63**	**1,000.00**	**1,000.00**	**0.00%**

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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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	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**	**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	11,068.00	16,000.00	16,000.00	0.00%
Total Item 9070	**WELFARE BENEFIT FUND**	**14,803.00**	**15,848.00**	**16,000.00**	**16,000.00**	**11,068.00**	**16,000.00**	**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	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	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**	**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	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**	**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**	**3,106,830.18**	**4,108,220.00**	**4,145,170.00**	**-1.45%**
Total Fund DA	**HIGHWAY**	**(219,226.32)**	**(636,728.86)**	**(630,000.00)**	**(630,000.00)**	**476,708.64**	**(532,000.00)**	**(568,950.00)**	**-9.69%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	110,000.00	-8.33%
Total Item 1001	**REAL PROPERTY TAXES**	**0.00**	**119,057.82**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**110,000.00**	**-8.33%**
Item 2401	**INTEREST INCOME**								
G.2401	INTEREST INCOME	0.00	63.64	50.00	50.00	65.17	50.00	50.00	0.00%
Total Item 2401	**INTEREST INCOME**	**0.00**	**63.64**	**50.00**	**50.00**	**65.17**	**50.00**	**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**	**110,050.00**	**-8.33%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
Fund G	**SEWER DISTRICT**								
Type E	**Expense**								
Item 8110	**SEWER ADMINISTRATION**								
G.8110.400	SEWER ADMINISTRATION.CONTRACTUAL	0.00	91,534.60	120,050.00	120,050.00	109,568.67	120,050.00	110,050.00	-8.33%
Total Item 8110	**SEWER ADMINISTRATION**	**0.00**	**91,534.60**	**120,050.00**	**120,050.00**	**109,568.67**	**120,050.00**	**110,050.00**	**-8.33%**
Total Type E	**Expense**	**0.00**	**91,534.60**	**120,050.00**	**120,050.00**	**109,568.67**	**120,050.00**	**110,050.00**	**-8.33%**
Total Fund G	**SEWER DISTRICT**	**0.00**	**27,586.86**	**0.00**	**0.00**	**10,496.50**	**0.00**	**0.00**	**0.00%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	968,953.00	3.15%
Total Item 1001	**REAL PROPERTY TAXES**	**886,086.00**	**912,296.00**	**939,320.00**	**939,320.00**	**912,296.00**	**968,953.00**	**968,953.00**	**3.15%**
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	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**89.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**886,175.49**	**912,296.00**	**939,320.00**	**939,320.00**	**912,296.00**	**968,953.00**	**968,953.00**	**3.15%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	0.00	-100.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**0.00**	**0.00**	**11,468.00**	**11,468.00**	**0.00**	**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	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**	**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**	**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**	**8,068.00**	**100.00%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	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**	**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	0.00%
Total Item 2401	**INTEREST INCOME**	**14.85**	**11.56**	**0.00**	**0.00**	**9.65**	**0.00**	**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**	**473,175.00**	**1.46%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**2,152.72**	**2,061.50**	**0.00**	**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	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**	**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**	**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**	**0.00%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	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**	**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	4,100.00	6,500.00	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	0.00	-100.00%
Total Item 2089	**OTHER CULTURE & RECREATION INCOME**	**11,004.99**	**12,059.70**	**11,500.00**	**11,500.00**	**4,100.00**	**6,500.00**	**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	750.00	0.00%
Total Item 2401	**INTEREST INCOME**	**753.19**	**622.92**	**750.00**	**750.00**	**469.87**	**750.00**	**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	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	80.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**151.67**	**71.56**	**82.00**	**82.00**	**37.18**	**82.00**	**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	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**4,733.01**	**0.00**	**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**	**574,204.05**	**576,929.00**	**576,929.00**	**-0.86%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	692.76	1,000.00	1,000.00	0.00%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**1,211.47**	**894.80**	**1,000.00**	**1,000.00**	**692.76**	**1,000.00**	**1,000.00**	**0.00%**
Item 7110	**PARKS**								
SP1.7110.100	PARKS.PERSONAL SERVICES	179,242.79	169,366.62	181,237.00	174,319.00	123,842.44	190,000.00	190,000.00	4.84%
SP1.7110.102	PARKS.SUMMER PAYROLL	7,464.63	12,565.00	12,000.00	12,129.00	12,128.50	12,000.00	12,000.00	0.00%
SP1.7110.140	PARKS.OVERTIME	4,464.99	4,655.17	5,000.00	5,000.00	3,810.53	5,000.00	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	2,000.00	-50.00%
SP1.7110.400	PARKS.CONTRACTUAL	14,859.50	29,186.83	25,000.00	36,789.00	42,809.47	44,000.00	44,000.00	76.00%
SP1.7110.403	PARKS.GAS	6,797.24	4,024.57	6,000.00	6,000.00	2,698.55	6,000.00	6,000.00	0.00%
SP1.7110.404	PARKS.AUTO REPAIR	21,285.19	22,323.78	23,500.00	23,500.00	5,394.09	20,000.00	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	7,000.00	0.00%
SP1.7110.803	PARKS.FICA	14,647.04	14,273.64	15,165.00	15,165.00	10,659.38	14,918.00	14,918.00	-1.63%
Total Item 7110	**PARKS**	**254,609.72**	**278,111.74**	**278,902.00**	**283,902.00**	**208,028.01**	**300,918.00**	**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	8,514.48	13,239.00	13,239.00	1.96%
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	3,587.28	522.08	2,000.00	2,000.00	1,290.71	4,000.00	4,000.00	100.00%
SP1.7120.803	PARKS-ADMINISTRATION.FICA	886.31	861.70	993.00	993.00	651.34	1,013.00	1,013.00	2.01%
Total Item 7120	**PARKS-ADMINISTRATION**	**16,059.59**	**12,647.64**	**15,977.00**	**15,977.00**	**10,456.53**	**18,252.00**	**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	7,333.73	15,000.00	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	2,200.00	0.00%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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**	**8,909.48**	**17,200.00**	**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	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	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**	**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	80,000.00	-20.00%
SP1.7180.200	LC BEACHES.EQUIPMENT	0.00	498.52	2,500.00	2,500.00	0.00	1,000.00	6,000.00	140.00%
SP1.7180.400	LC BEACHES.CONTRACTUAL	9,080.61	9,479.19	12,000.00	12,000.00	7,235.41	12,000.00	12,000.00	0.00%
SP1.7180.450	LC COMM CENTER EVENTS	10,095.75	7,389.10	5,000.00	5,000.00	602.88	5,000.00	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	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	7,650.00	0.00%
Total Item 7180	**LC BEACHES**	**104,087.75**	**98,607.90**	**132,150.00**	**132,150.00**	**76,300.04**	**115,650.00**	**115,650.00**	**-12.49%**
Item 9010	**NYS RETIREMENT**								
SP1.9010.801	NYS RETIREMENT	37,841.00	31,385.00	35,146.00	30,146.00	0.00	31,000.00	31,000.00	-11.80%
Total Item 9010	**NYS RETIREMENT**	**37,841.00**	**31,385.00**	**35,146.00**	**30,146.00**	**0.00**	**31,000.00**	**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	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**	**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	250.00	0.00%
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00%**

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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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	182.44	250.00	250.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**194.44**	**325.88**	**250.00**	**250.00**	**182.44**	**250.00**	**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	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**	**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	1,618.00	2,500.00	2,500.00	0.00%
Total Item 9070	**WELFARE BENEFIT FUND**	**2,472.00**	**2,045.00**	**2,500.00**	**2,500.00**	**1,618.00**	**2,500.00**	**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	0.00%
Total Item 9950	**TRANSFERS TO CAPITAL PROJECTS**	**0.00**	**600.00**	**0.00**	**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**	**378,997.75**	**616,929.00**	**616,929.00**	**6.01%**
Total Fund SP1	**LAKE CARMEL PARK DISTRICT**	**100,163.40**	**53,493.81**	**0.00**	**0.00**	**195,206.30**	**(40,000.00)**	**(40,000.00)**	**0.00%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	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**	**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	115.00	0.00%
Total Item 2401	**INTEREST INCOME**	**121.86**	**95.29**	**115.00**	**115.00**	**80.16**	**115.00**	**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	35.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**74.73**	**34.03**	**35.00**	**35.00**	**16.98**	**35.00**	**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**	**10,150.00**	**0.00%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	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**	**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**	**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)**	**(90,350.00)**	**1513.39%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	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**	**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	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**	**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	2,901.70	5,500.00	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**	**2,901.70**	**5,500.00**	**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	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**	**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	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**864.04**	**0.00**	**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**	**1,555,788.91**	**1,563,331.00**	**1,563,331.00**	**0.00%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	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**	**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	1,502.17	2,100.00	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**	**1,502.17**	**2,100.00**	**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	450,274.32	580,758.00	580,758.00	3.03%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	9,373.56	14,245.10	11,000.00	11,000.00	3,919.83	11,000.00	11,000.00	0.00%
SR.8160.200	REFUSE & GARBAGE.EQUIPMENT	45,625.75	163,047.20	170,000.00	170,000.00	3,598.00	50,000.00	50,000.00	-70.59%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	303,605.87	318,718.99	310,000.00	310,000.00	241,720.35	310,000.00	310,000.00	0.00%
SR.8160.403	REFUSE & GARBAGE.GAS	53,544.79	31,709.00	60,000.00	60,000.00	20,649.52	55,000.00	55,000.00	-8.33%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	107,628.13	132,233.80	80,000.00	80,000.00	38,764.23	80,000.00	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	24,000.00	0.00%
SR.8160.803	REFUSE & GARBAGE.FICA	41,529.25	42,050.98	43,962.00	43,962.00	33,863.86	45,300.00	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**	**813,652.11**	**1,156,058.00**	**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	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**	**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	105,000.00	5.00%

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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**	**105,000.00**	**5.00%**
Item 9055	**DISABILITY INSURANCE**								
SR.9055.805	DISABILITY INSURANCE	275.39	231.60	200.00	200.00	247.61	200.00	200.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**275.39**	**231.60**	**200.00**	**200.00**	**247.61**	**200.00**	**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	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**	**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	5,162.00	7,000.00	7,000.00	0.00%
Total Item 9070	**WELFARE BENEFIT FUND**	**6,834.00**	**6,616.00**	**7,000.00**	**7,000.00**	**5,162.00**	**7,000.00**	**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	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**	**0.00%**
Total Type E	**Expense**	**1,495,880.38**	**1,653,280.19**	**1,733,331.00**	**1,733,331.00**	**1,087,462.36**	**1,608,331.00**	**1,608,331.00**	**-7.21%**
Total Fund SR	**LAKE CARMEL SANITATION**	**66,800.23**	**(96,273.72)**	**(170,000.00)**	**(170,000.00)**	**468,326.55**	**(45,000.00)**	**(45,000.00)**	**-73.53%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	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**	**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	60.00	-45.45%
Total Item 2401	**INTEREST INCOME**	**130.80**	**63.74**	**110.00**	**110.00**	**39.56**	**60.00**	**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	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**1,275.82**	**0.00**	**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**	**53,432.00**	**-0.09%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM Stage
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	36,946.40	41,330.00	41,330.00	0.39%
SW1.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	284.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 8340	**TRANSMISSION/DISTRIBUTION**	**35,921.40**	**65,463.33**	**41,471.00**	**41,471.00**	**36,946.40**	**41,630.00**	**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	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	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**	**11,802.00**	**-1.74%**
Total Type E	**Expense**	**48,254.90**	**77,666.57**	**53,482.00**	**53,482.00**	**48,943.37**	**53,432.00**	**53,432.00**	**-0.09%**
Total Fund SW1	**WATER DISTRICT #1**	**6,523.72**	**(24,230.83)**	**0.00**	**0.00**	**4,468.19**	**0.00**	**0.00**	**0.00%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM 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	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**	**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	90.00	0.00%
Total Item 2401	**INTEREST INCOME**	**111.07**	**85.68**	**90.00**	**90.00**	**64.66**	**90.00**	**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	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**0.28**	**0.14**	**0.00**	**0.00**	**0.06**	**0.00**	**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**	**26,503.00**	**0.00%**

TOWN OF KENT

Budget Preparation Report

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	2017 PRELIM Stage	Variance To PRELIM 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	13,209.38	30,230.00	30,230.00	7.08%
SW2.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	284.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 8340	**TRANSMISSION/DISTRIBUTION**	**34,107.92**	**37,039.67**	**28,430.00**	**28,430.00**	**13,209.38**	**30,430.00**	**30,430.00**	**7.03%**
Total Type E	**Expense**	**34,107.92**	**37,039.67**	**28,430.00**	**28,430.00**	**13,209.38**	**30,430.00**	**30,430.00**	**7.03%**
Total Fund SW2	**WATER DISTRICT #2**	**(5,233.57)**	**(10,540.85)**	**(1,927.00)**	**(1,927.00)**	**13,268.34**	**(3,927.00)**	**(3,927.00)**	**103.79%**
Grand Total		**402,802.09**	**(187,036.30)**	**(877,527.00)**	**(898,600.00)**	**3,487,779.12**	**(843,209.00)**	**(880,159.00)**	**0.30%**

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