2012

THE ADOPTED BUDGET

Town of

- KENT-

County of

PUTNAM

Certification of Town Clerk

I, Yolanda D. Cappelli Town Clerk, certify that the following is a true and correct copy of The Adopted Budget for 2012 for the Town of -KENT-

Per Town Board Vote of the 15TH day of November, 2011

Signed: Yolanda D. Cappelli
Town Clerk

Dated: November 16, 2011

This will acknowledge receipt of two certified copies of The Adopted Budget for 2012 for the Town of -KENT-

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County of Putnam

TOWN OF KENT
THE ADOPTED BUDGET
YEAR 2012

	AMOUNT TO BE RAISED BY TAXES	YEAR 2011 ASSESSED VALUATION	YEAR 2012 RATE PER $1,000
GENERAL FUND	$ 7,397,946	$ 1,644,635,463	4.498228
CAPITAL FUND	$ -	$ 1,644,635,463	0.000000
HIGHWAY FUND	$ 3,667,079	$ 1,644,635,463	2.229721
Subtotal	11,065,025	$ 1,644,635,463	6.727950
SPECIAL DISTRICTS			
LAKE CARMEL FIRE PROTECTION DISTRICT #1	$ 854,527	1,212,621,869	0.704694
KENT FIRE DISTRICT #1	$ 421,050	479,862,082	0.877440
LAKE CARMEL PARK DISTRICT	$ 585,782	528,577,904	1.108223
LAKE TIBET PARK DISTRICT	$ 31,900	21,553,910	1.480010
LAKE CARMEL SANITATION	$ 1,480,741	569,467,830	2.600218
Subtotal Special Districts	3,374,000		
WATER DISTRICTS			
			COST PER HOUSEHOLD
WATER DISTRICT #1	$ 52,500	105	$500.00
WATER DISTRICT #2	$ 31,924	73	$437.32
Subtotal Water Districts	84,424		
TOTAL	**$ 14,523,449**		

Note: "All" of the above assessed values may change before the tax warrant is issued due to small claims still pending.

Town of Kent
Summary Town Budget
The Adopted Budget
2012

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	2012 AMOUNT TO BE RAISED BY TAXATION	increase (decrease)	increase (decrease)	2012 AMOUNT TO BE RAISED BY TAXATION	2011 AMT RAISED BY TAXATION-
A	GENERAL	$ 9,625,461	$ 1,927,515	$ 300,000	$ 7,397,946	1.80%	$ 131,143	$ 7,397,946	$ 7,266,803
H	CAPITAL FUND	$ 177,458	$ 177,458	$ -	$ -	0.00%		$ -	$ -
DA	HIGHWAY	$ 3,707,679	40,600	-	3,667,079	0.29%	$ 10,659	$ 3,667,079	$ 3,656,420
	Subtotal	13,510,598	2,145,573	300,000	11,065,025	1.30%	141,802	$ 11,065,025	10,923,223
	SPECIAL DISTRICTS								
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	$ 855,127	600	-	854,527	2.00%	$ 16,727	$ 854,527	$ 837,800
SF2	KENT FIRE DISTRICT #1 (*)	$ 421,400	350	-	421,050	-2.20%	$ (9,450)	$ 421,050	$ 430,500
SP1	LAKE CARMEL PARK DISTRICT	$ 604,832	19,050	-	585,782	0.82%	$ 4,767	$ 585,782	$ 581,015
SP2	LAKE TIBET PARK DISTRICT	$ 32,000	100	-	31,900	0.63%	$ 200	$ 31,900	$ 31,700
SR	LAKE CARMEL SANITATION	$ 1,489,741	9,000	-	1,480,741	-0.08%	$ (1,256)	$ 1,480,741	$ 1,481,997
	Subtotal Special Districts	3,403,100	29,100	0.00	3,374,000	0.33%	10,987.57	3,374,000	3,363,012
	WATER DISTRICTS								
SW1	WATER DISTRICT #1	$ 52,700	200	-	52,500	16.34%	$ 7,372	$ 52,500	$ 45,128
SW2	WATER DISTRICT #2	$ 31,974	50	-	31,924	0.00%	$ -	$ 31,924	$ 31,924
	Subtotal Water Districts	84,674	250	-	84,424		7,372	84,424	77,052
	TOTALS	$ 16,998,372	$ 2,174,923	$ 300,000	$ 14,523,449	1.12%	$ 160,162	$ 14,523,449	$ 14,363,287
								1.12%	0.55%
								214,001	77,802

TOWN OF KENT

Preliminary Budget

Schedule of Salaries of Elected Officers

(Article 9 of Town Law)

Officer	Year 2006 Adopted Budget	Year 2007 Adopted Budget	Year 2008 Adopted Budget	Year 2009 Adopted Budget	Year 2010 Adopted Budget	Year 2011 Adopted Budget	Year 2012 Adopted Budget
Supervisor	$ 53,897	$ 55,514	$ 57,179	$ 58,894	$ 60,072	$ 60,072	$ 60,072
Town Clerk	54,128	$ 55,751	$ 57,424	$ 59,147	$ 60,330	$ 60,330	$ 60,330
Town Council	14,950	$ 15,399	$ 15,861	$ 16,337	$ 16,663	$ 16,663	$ 16,663
Town Justice (2)	23,087	$ 23,780	$ 24,493	$ 25,228	$ 25,733	$ 25,733	$ 25,733
Highway Supt.	70,019	$ 72,120	$ 74,283	$ 76,512	$ 78,042	$ 78,042	$ 78,042
Tax Collector	32,960	$ 33,949	$ 34,967	$ 36,016	$ 36,737	$ 36,737	$ 36,737

Town of Kent
Town Budget
Amount Raised by Taxation -History- 2008-2012

CODE	FUND	2012 Increase %	difference incr (decr)	2012 AMT RAISED BY TAXATION preliminary	2011 AMT RAISED BY TAXATION adopted	2010 AMT RAISED BY TAXATION adopted	2009 AMT RAISED BY TAXATION adopted	2008 AMT RAISED BY TAXATION adopted
A	GENERAL	1.80%	$ 131,143	$ 7,397,946	$ 7,266,803	$ 7,378,792	$ 7,089,317	$7,387,714
H	CAPITAL FUND			-	-	-	-	-
DA	HIGHWAY	0.29%	$ 10,659	3,667,079	3,656,420	3,513,039	3,711,356	$3,401,859
	Subtotal	1.30%	$ 141,802	11,065,025	10,923,223	10,891,831	10,800,673	10,789,573
	SPECIAL DISTRICTS							
SF1	LAKE CARMEL FIRE DISTRICT #1	2.00%	$ 16,727	854,527	837,800	837,800	821,400	$821,400
SF2	KENT FIRE DISTRICT #1	-2.20%	$ (9,450)	421,050	430,500	447,200	469,950	$479,700
SP1	LAKE CARMEL PARK DISTRICT	0.82%	$ 4,767	585,782	581,015	558,374	559,739	$547,619
SP2	LAKE TIBET PARK DISTRICT	0.63%	$ 200	31,900	31,700	27,700	18,700	$20,400
SR	LAKE CARMEL SANITATION	-0.08%	$ (1,256)	1,480,741	1,481,997	1,451,294	1,473,653	$1,417,626
SW1	WATER DISTRICT #1	16.34%	$ 7,372	52,500	45,128	45,078	45,078	$45,078
SW2	WATER DISTRICT #2	0.00%	$ -	31,924	31,924	33,444	46,125	$46,094
	Subtotal Special Districts	0.53%	18,360	3,458,424	3,440,064	3,400,890	3,434,645	3,377,917
	TOTALS	1.12%	$ 160,162	$ 14,523,449	$ 14,363,287	$ 14,292,721	$ 14,235,318	$ 14,167,490
				160,162	70,566	57,403	67,828	488,194

Town of Kent Tax Exemption Impact Report
For Budget reports for the year 2012

The following report is mandated under Chapter 258 of the Laws of 2008. Local governments are now required to provide a tax exemption report as part of the budget process. The purpose of this law is to "improve transparency and accountability by assuring that the public has access to information about the extent and impact of property tax exemptions in their communities."

The directive indicated that the report must be on a New York State Form.
To date, no such form has been received by our office.

These amounts are transcribed from the 2011 form S495 exemption Impact Report

Town of Kent Tax Exemption Impact Report
For Budget reports for the year 2012

	DESCRIPTION	PARCELS			TOTAL TAX
12100	NYSPROMISC	1	$1,043,878	0.058%	$6,419
13100	COUNTYMISC	24	$4,230,495	0.235%	$26,015
13500	TOWN MISC	173	$22,515,514	1.251%	$138,458
13800	SCH DIST	2	$12,765,240	0.709%	$78,499
13850	BOCES	3	$1,065,261	0.059%	$6,551
14100	USPROPMISC	5	$1,181,900	0.066%	$7,268
25110	RELIGIOUS	27	$36,320,889	2.019%	$223,353
25120	EDUCATION	2	$665,087	0.037%	$4,090
25130	CHARITABLE	9	$12,259,679	0.681%	$75,390
25300	OTHERMISCP	1	$76,000	0.004%	$467
26250	HIST SOC	3	$144,076	0.008%	$886
26400	VOLFIREDEP	3	$3,455,568	0.192%	$21,250
27350	LAND CEMET	10	$326,345	0.018%	$2,007

Town of Kent Tax Exemption Impact Report
For Budget reports for the year 2012

33201	TAX SALE-CO. OWNED	15	$651,900	0.036%	$4,009
41001	VET 458(5)	147	$9,428,024	0.524%	$57,977
41121	WAR VET	255	$10,375,583	0.577%	$63,804
41131	COMBAT VET	175	$11,851,113	0.659%	$72,878
41141	DISAB VET	38	$2,828,604	0.157%	$17,394
41161	COLD WAR 15 VET	51	$612,000	0.034%	$3,763
41171	COLD WAR DISBLD VE	1	$12,270	0.001%	$75
41400	CLERGY	1	$1,500	0.000%	$9

Town of Kent Tax Exemption Impact Report
For Budget reports for the year 2012

	DESCRIPTION	PARCELS	TOWN		TOTAL TAX
41690	VOLUNTEER	51	$153,000	0.009%	$941
41730	AGRICULTURE	4	$616,929	0.034%	$3,794
41800	AGED-ALL	187	$18,202,827	1.012%	$111,937
41801	AGED-CT	1	$199,300	0.011%	$1,226
41930	DISABLED/LIMITED INC	19	$2,362,200	0.131%	$14,526
41931	DISABLED/LIMITED INC	1	$159,800	0.009%	$983
47460	FORESTRY	8	$1,202,181	0.067%	$7,393
49500	SOLAR WIND	1	$16,200	0.001%	$100
	TOTAL EXEMPT	1218	$154,723,363	8.599%	$951,460

Town of Kent Tax Exemption Impact Report
For Budget reports for the year 2012

TAXABLE					
1	TAXABLE	6701	$1,589,060,989	88.313%	
3	STATE OWNED LAND	57	$28,522,900	1.585%	
5	SPECIAL FRANCHISE	6	$13,539,184	0.752%	
6	UTILITIES	24	$13,512,390	0.751%	
8	WHOLLY EXEMPT	263	$0	0.000%	
	TOTAL TAXABLE		$1,644,635,463	91.401%	$10,113,565
	TOTAL EXEMPT AND TAXABLE	7051	$1,799,358,826	100.000%	$11,065,025
	COMBINED TAX HIGHWAY AND GENERAL FUNDS				$11,065,025

Town of Kent
THE ADOPTED BUDGET
YEAR 2012

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		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A - General Fund							
EXPENSE							
00A-500-1010.100	Legislature Personal Services	73,529	73,529	73,529	73,529	61,797.44	73,526.00
00A-500-1010.400	Legislature Contractual	1,000	4,000	4,000	4,000	3,294.04	2,015.51
00A-500-1010.431	Legislature - Other Insurance	25,163	25,163	25,163	25,163	17,566.50	14,006.93
00A-500-1010.801	Legislature - Retirement	8,510	8,510	8,510	8,510	1,277.93	5,147.79
00A-500-1010.802	Legislature Hospital/Medical	18,111	19,940	19,940	19,940	15,139.20	13,309.30
00A-500-1010.803	Legislature - FICA	5,625	5,625	5,625	5,625	4,727.52	5,624.69
00A-500-1010.804	Legislature - Workers Compensation	831	831	831	831	806.22	777.51
00A-500-1010.805	Legislature - Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 1010 - Legislature:		132,769	137,598	137,598	137,598	104,608.85	114,407.73
00A-500-1110.100	Municipal Court - Personal Services	128,566	128,566	128,566	128,566	108,292.18	128,755.32
00A-500-1110.110	Municipal Court - PartTime	29,614	29,614	29,614	29,614	20,289.62	24,123.96
00A-500-1110.200	Municipal Court - Equipment	2,200	2,200	2,200	2,200	0.00	0.00
00A-500-1110.400	Municipal Court - Contractual	10,900	10,900	10,900	10,900	11,232.45	26,370.26
00A-500-1110.431	Municipal Court - Other Insurance	16,031	16,031	16,031	16,031	11,280.85	9,293.57
00A-500-1110.437	Municipal Court - prosecutor	18,000	18,000	18,000	18,000	3,762.50	20,125.00
00A-500-1110.550	Municipal Court - payments made- nys invoice	270,000	270,000	270,000	270,000	189,369.00	288,009.50
00A-500-1110.801	Municipal Court - Retirement	19,151	19,151	19,151	19,151	3,079.64	11,151.71
00A-500-1110.802	Municipal Court - Hospital/Medical	44,682	49,195	49,195	49,195	22,078.40	23,319.24
00A-500-1110.803	Municipal Court - FICA	12,101	12,101	12,101	12,101	9,836.52	11,704.58
00A-500-1110.804	Municipal Court - Workers Compensation	831	831	831	831	806.22	777.51
00A-500-1110.805	Municipal Court - Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 1110 - Municipal Court:		552,076	556,589	556,589	556,589	380,027.38	543,630.65
00A-500-1220.100	Supervisor - Personal Service	103,348	103,348	103,348	103,348	87,927.12	102,895.00
00A-500-1220.200	Supervisor - Equipment	1,000	1,000	1,000	1,000	0.00	0.00
00A-500-1220.400	Supervisor - Contractual	1,661	2,800	2,800	2,800	3,199.20	1,339.07
00A-500-1220.430	Supervisor - Insurance - Vehicle	0	0	0	0	0.00	0.00
00A-500-1220.431	Supervisor - Other Insurance	7,288	7,288	7,288	7,288	5,760.44	4,526.78
00A-500-1220.801	Supervisor - Retirement	19,555	19,555	19,555	19,555	3,587.54	11,483.05

Town of Kent
THE ADOPTED BUDGET
YEAR 2012

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		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-1220.802	Supervisor - Hospital/Medical	36,220	39,878	39,878	39,878	30,278.40	31,942.32
00A-500-1220.803	Supervisor - FICA	7,999	7,999	7,999	7,999	6,726.42	7,871.50
00A-500-1220.804	Supervisor - Workers Compensation	415	415	415	415	403.11	388.75
00A-500-1220.805	Supervisor - Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 1220 - Supervisor:		177,486	182,283	182,283	182,283	137,882.23	160,446.47
00A-500-1310.100	Finance - Personal Service	115,170	115,170	115,170	115,170	96,996.39	115,180.54
00A-500-1310.200	Finance - Equipment	0	0	0	0	0.00	0.00
00A-500-1310.400	Finance - Contractual	8,100	8,100	8,100	8,100	7,650.63	6,951.41
00A-500-1310.431	Finance - Other Insurance	3,450	3,450	3,450	3,450	2,497.62	2,290.14
00A-500-1310.801	Finance - Retirement	21,060	21,060	21,060	21,060	3,451.17	12,222.25
00A-500-1310.802	Finance - Hospital/Medical	18,111	19,940	19,940	19,940	15,139.20	15,971.16
00A-500-1310.803	Finance - FICA	8,811	8,811	8,811	8,811	7,417.18	8,811.34
00A-500-1310.804	Finance - Workers Compensation	415	415	415	415	403.11	388.75
00A-500-1310.805	Finance - Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 1310 - Finance:		175,117	176,946	176,946	176,946	133,555.30	161,815.59
00A-500-1320.400	Auditor - Contractual	32,800	34,000	34,000	34,000	32,800.00	31,600.00
Totals for Dept(s) 1320 - Auditor:		32,800	34,000	34,000	34,000	32,800.00	31,600.00
00A-500-1330.100	Tax Collection - Personal Service	53,737	53,737	53,737	53,737	33,477.58	42,136.38
00A-500-1330.200	Tax Collection - Equipment	0	0	0	0	0.00	0.00
00A-500-1330.400	Tax Collection - Contractual	8,850	8,850	8,850	8,850	13,526.01	4,371.59
00A-500-1330.431	Tax Collection - Other Insurance	5,864	5,864	5,864	5,864	4,555.38	4,331.72
00A-500-1330.801	Tax Collection - Retirement	162	162	162	162	0.00	164.37
00A-500-1330.802	Tax Collection - Hospital/Medical	0	0	0	0	0.00	0.00
00A-500-1330.803	Tax Collection - FICA	4,111	4,111	4,111	4,111	2,561.01	3,223.37
00A-500-1330.804	Tax Collection - Workers Compensation	202	202	202	202	201.66	194.27
00A-500-1330.805	Tax Collection - Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 1330 - Tax Collection:		72,926	72,926	72,926	72,926	54,321.64	54,421.70
00A-500-1340.100	Budget - Personal Service	8,000	8,000	8,000	10,000	6,769.18	8,000.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-1340.801	Budget - Retirement	380	380	380	475	82.84	302.27
00A-500-1340.803	Budget - FICA	612	612	612	765	517.88	612.04
Totals for Dept(s) 1340 - Budget:		8,992	8,992	8,992	11,240	7,369.90	8,914.31
00A-500-1355.100	Assessment - Personal Service	121,865	121,865	121,865	121,865	100,156.39	113,790.88
00A-500-1355.200	Assessment - Equipment	250	250	250	250	0.00	0.00
00A-500-1355.400	Assessment - Contractual	15,000	15,000	14,000	14,000	2,807.25	17,545.56
00A-500-1355.403	Assessment - Gas	200	200	200	200	0.00	0.00
00A-500-1355.404	Assessment - Auto Repair	1,042	1,042	1,042	1,042	1,023.98	0.00
00A-500-1355.430	Assessment - Vehical Insurance	1,240	1,240	1,240	1,240	0.00	0.00
00A-500-1355.431	Assessment - Other Insurance	2,353	2,353	2,353	2,353	1,268.80	1,125.08
00A-500-1355.439	Assessment - Assessment Review Board	0	0	0	0	0.00	0.00
00A-500-1355.801	Assessment - Retirement	20,497	20,497	20,497	20,497	3,842.44	12,349.17
00A-500-1355.802	Assessment - Hospital/Medical	36,220	39,878	39,878	39,878	15,139.20	21,472.04
00A-500-1355.803	Assessment - FICA	9,322	9,322	9,322	9,322	7,661.98	8,705.01
00A-500-1355.804	Assessment - Workers Compensation	1,015	1,015	1,015	1,015	1,262.70	1,217.72
00A-500-1355.805	Assessment - Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 1355 - Assessment:		209,004	212,662	211,662	211,662	133,162.74	176,205.46
00A-500-1410.100	Town Clerk - Personal Service	132,571	132,571	132,571	132,571	111,335.18	131,372.00
00A-500-1410.200	Town Clerk - Equipment	1,640	1,000	1,000	1,000	613.99	910.00
00A-500-1410.400	Town Clerk - Contractual	3,716	3,716	3,716	3,716	3,194.90	2,290.34
00A-500-1410.431	Town Clerk - Other Insurance	9,309	9,309	9,309	9,309	6,610.39	5,472.25
00A-500-1410.801	Town Clerk - Retirement	21,125	21,125	21,125	21,125	3,247.88	11,789.73
00A-500-1410.802	Town Clerk - Hospital/Medical	54,345	59,834	59,834	59,834	45,417.60	47,913.48
00A-500-1410.803	Town Clerk - FICA	10,234	10,234	10,234	10,234	8,517.08	10,049.96
00A-500-1410.804	Town Clerk - Workers Compensation	623	623	623	623	503.89	485.94
00A-500-1410.805	Town Clerk - Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 1410 - Town Clerk:		233,563	238,412	238,412	238,412	179,440.91	210,283.70
00A-500-1420.100	Personal Services	0	0	0	0	0.00	0.00
00A-500-1420.200	Law - Equipment	0	0	0	0	0.00	0.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-1420.400	Law - Contractual	125,000	125,000	125,000	125,000	91,862.95	91,044.00
00A-500-1420.416	Law - Other Services-other Attorneys	30,000	30,000	30,000	30,000	32,082.75	36,769.69
00A-500-1420.431	Law - Other Insurance	0	0	0	0	0.00	0.00
00A-500-1420.803	Law - FICA	0	0	0	0	0.00	0.00
00A-500-1420.804	Law - Workers Compensation	0	0	0	0	0.00	0.00
Totals for Dept(s) 1420 - Law:		155,000	155,000	155,000	155,000	123,945.70	127,813.69
00A-500-1430.100	Personnel - Personal Services	0	0	0	0	0.00	0.00
00A-500-1430.400	Personnel - Contractual	28,000	28,000	28,000	28,000	30,899.14	39,244.47
00A-500-1430.802	Personnel - Hospital/Medical	0	0	0	0	0.00	0.00
00A-500-1430.804	Personnel - Workers Compensation	0	0	0	0	0.00	0.00
Totals for Dept(s) 1430 - Personnel:		28,000	28,000	28,000	28,000	30,899.14	39,244.47
00A-500-1440.100	Emgineer - Personal Services	0	0	0	0	0.00	0.00
00A-500-1440.200	Engineer - Equipment	0	0	0	0	0.00	0.00
00A-500-1440.400	Engineer - Contractual	10,000	7,000	7,000	7,000	(871.29)	0.00
Totals for Dept(s) 1440 - Engineer:		10,000	7,000	7,000	7,000	(871.29)	0.00
00A-500-1450.100	Elections - Personal Services	0	0	0	0	0.00	0.00
00A-500-1450.200	Elections - Equipment	0	0	0	0	0.00	0.00
00A-500-1450.400	Elections - Contractual	0	0	0	0	0.00	0.00
00A-500-1450.431	Elections - Insurance - Other	0	0	0	0	0.00	0.00
00A-500-1450.801	Elections - Retirement	0	0	0	0	0.00	0.00
00A-500-1450.803	Elections - FICA	0	0	0	0	0.00	0.00
00A-500-1450.804	Elections - Workers Compensation	0	0	0	0	0.00	0.00
Totals for Dept(s) 1450 - Elections:		0	0	0	0	0.00	0.00
00A-500-1460.100	Records Managements - Personal Services	33,715	33,715	33,715	25,652	23,748.68	27,412.41
00A-500-1460.200	Records Managements - Equipment	0	0	0	0	0.00	0.00
00A-500-1460.400	Records Managements - Contractual	3,000	500	500	500	835.98	2,610.84
00A-500-1460.431	Records Managements - Insurance - Other	1,411	1,411	1,411	1,411	1,248.80	1,145.08
00A-500-1460.801	Records Managements - Retirement	140	140	140	170	33.69	122.94

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-1460.803	Records Managements - FICA	2,579	2,579	2,579	1,963	1,816.82	2,097.08
00A-500-1460.804	Records Managements - Workers Compensation	208	208	208	208	201.56	194.37
Totals for Dept(s) 1460 - Records Managements:		41,053	38,553	38,553	29,904	27,885.53	33,582.72
00A-500-1620.102	Buildings - Operations&Mainten - Winter Payroll	23,596	23,596	23,596	23,596	26,007.59	17,442.47
00A-500-1620.110	Buildings - Operations&Mainten - PartTime	42,500	71,300	71,300	71,300	24,575.14	18,120.88
00A-500-1620.111	Buildings - Operations&Mainten - part time-clerical	11,600	0	0	0	400.06	4,257.00
00A-500-1620.200	Buildings - Operations&Mainten - Equipment	5,000	5,000	5,000	5,000	0.00	4,195.00
00A-500-1620.211	Buildings - Operations&Mainten - New Town Hall	0	0	0	0	0.00	0.00
00A-500-1620.400	Buildings - Operations&Mainten - Contractual	139,069	139,069	139,069	139,069	110,003.35	115,567.29
00A-500-1620.403	Buildings - Operations&Mainten - Gas	2,000	2,000	2,000	2,000	2,384.02	1,791.61
00A-500-1620.404	Buildings - Operations&Mainten - Auto Repair	962	962	962	962	6,472.63	7,992.19
00A-500-1620.408	Buildings - Operations&Mainten - Contractual-Police	30,000	30,000	30,000	30,000	29,987.05	37,306.72
00A-500-1620.419	Buildings - Operations&Mainten - Administrative Offi	0	0	0	0	0.00	0.00
00A-500-1620.430	Buildings - Operations&Mainten - Insurance - Vehicle	590	590	590	590	865.13	1,554.59
00A-500-1620.431	Buildings - Operations&Mainten - Insurance - Other	19,982	19,982	19,982	19,982	12,037.83	12,642.58
00A-500-1620.437	Buildings - Operations&Mainten - Taping	10,634	6,000	6,000	6,000	2,310.00	5,255.00
00A-500-1620.449	Buildings - Operations&Mainten - Rent	0	0	0	0	0.00	0.00
00A-500-1620.803	Buildings - Operations&Mainten - FICA	5,943	7,259	7,259	7,259	3,900.20	3,065.82
00A-500-1620.804	Buildings - Operations&Mainten - Workers Compensati	309	309	309	309	345.47	(37.01)
Totals for Dept(s) 1620 - Buildings - Operations&Maintenance:		292,185	306,067	306,067	306,067	219,288.47	229,154.14
00A-500-1621.400	Buildings Operations 640 Rt 52 - Contractual	0	0	0	0	0.00	0.00
00A-500-1621.431	Buildings Operations 640 Rt 52 - Insurance - Other	0	0	0	0	0.00	0.00
Totals for Dept(s) 1621 - Buildings Operations 640 Rt 52:		0	0	0	0	0.00	0.00
00A-500-1622.400	Buildings & Operations -Old TownHall - Contractual	0	0	0	0	0.00	0.00
00A-500-1622.431	Buildings & Operations -Old TH Insurance Other	0	0	0	0	0.00	0.00
Totals for Dept(s) 1622 - Buildings & Operations -Old Town Hall:		0	0	0	0	0.00	0.00
00A-500-1640.100	Central Garage - Personal Services	288,725	301,609	301,609	301,609	231,980.00	271,493.73
00A-500-1640.140	Central Garage - Overtime	22,000	22,000	22,000	22,000	0.00	0.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-1640.200	Central Garage - Equipment	3,000	3,000	3,000	3,000	0.00	3,153.99
00A-500-1640.400	Central Garage - Contractual	110,000	110,000	110,000	110,000	281,678.44	309,316.22
00A-500-1640.403	Central Garage - Gas	4,000	4,000	4,000	5,000	6,500.34	5,159.73
00A-500-1640.404	Central Garage - Auto Repair	9,272	9,272	9,272	8,272	4,431.80	0.00
00A-500-1640.430	Central Garage - Vehicle Insurance	516	516	516	516	409.47	361.67
00A-500-1640.431	Central Garage - Other Insurance	9,390	9,390	9,390	9,390	7,549.77	7,179.71
00A-500-1640.801	Central Garage - Retirement	45,919	45,919	45,919	45,919	7,100.58	26,523.82
00A-500-1640.802	Central Garage - Hospital/Medical	72,454	79,772	79,772	79,772	75,696.00	62,370.72
00A-500-1640.803	Central Garage - FICA	23,770	23,770	23,770	23,770	17,746.69	20,769.39
00A-500-1640.804	Central Garage - Workers Compensation	26,651	26,651	26,651	26,651	24,162.17	23,694.44
00A-500-1640.805	Central Garage - Disability	0	0	0	0	0.00	0.00
00A-500-1640.807	Central Garage - Union Welfare Bene	3,800	3,800	3,800	3,800	2,481.00	2,472.00
Totals for Dept(s) 1640 - Central Garage:		619,497	639,699	639,699	639,699	659,736.26	732,495.42
00A-500-1650.400	Central Communications - Contractual	8,000	12,000	12,000	12,000	10,082.04	12,302.62
Totals for Dept(s) 1650 - Central Communications:		8,000	12,000	12,000	12,000	10,082.04	12,302.62
00A-500-1665.100	DO NOT USE USE 1460	0	0	0	0	0.00	0.00
00A-500-1665.200	DO NOT USE USE 1460	0	0	0	0	0.00	0.00
00A-500-1665.400	DO NOT USE USE 1460	0	0	0	0	0.00	0.00
00A-500-1665.802	DO NOT USE USE 1460	0	0	0	0	0.00	0.00
00A-500-1665.803	DO NOT USE USE 1460	0	0	0	0	0.00	0.00
00A-500-1665.804	DO NOT USE USE 1460	0	0	0	0	0.00	0.00
Totals for Dept(s) 1665 - Records Management:		0	0	0	0	0.00	0.00
00A-500-1670.400	Central Printing & Mailing - Contractual	40,000	42,000	42,000	42,000	43,621.44	38,249.05
00A-500-1670.419	Central Printing & Mailing - Administrative Offices	0	0	0	0	0.00	0.00
Totals for Dept(s) 1670 - Central Printing & Mailing:		40,000	42,000	42,000	42,000	43,621.44	38,249.05
00A-500-1680.100	Central Data Processing - Personal Services	0	0	0	0	0.00	27.50
00A-500-1680.200	Central Data Processing - Equipment	4,000	2,000	2,000	2,000	0.00	809.99
00A-500-1680.400	Central Data Processing - Contractual	77,000	77,000	77,000	77,000	64,726.71	85,166.59

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-1680.803	Central Data Processing - FICA	0	0	0	0	0.00	2.11
Totals for Dept(s) 1680 - Central Data Processing:		81,000	79,000	79,000	79,000	64,726.71	86,006.19
00A-500-1910.400	Unallocated Insurance - Contractual	0	0	0	0	0.00	0.00
00A-500-1910.431	Unallocated Insurance - Insurance - Other	25,000	25,000	25,000	25,000	0.00	0.00
Totals for Dept(s) 1910 - Unallocated Insurance:		25,000	25,000	25,000	25,000	0.00	0.00
00A-500-1920.400	Municipal Association Dues - Contractual	1,500	1,500	1,500	1,500	1,500.00	1,500.00
Totals for Dept(s) 1920 - Municipal Association Dues:		1,500	1,500	1,500	1,500	1,500.00	1,500.00
00A-500-1930.400	Judgement & Claims - Contractual	20,000	10,000	10,000	10,000	8,300.00	5,000.00
00A-500-1930.428	Judgement & Claims - Tax Certorari	15,000	15,000	15,000	15,000	9,858.62	3,127.17
Totals for Dept(s) 1930 - Judgement & Claims:		35,000	25,000	25,000	25,000	18,158.62	8,127.17
00A-500-1940.200	Purchases of Land and Right of - Equipment	1,000	1,000	1,000	1,000	0.00	0.00
Totals for Dept(s) 1940 - Purchases of Land and Right of Way:		1,000	1,000	1,000	1,000	0.00	0.00
00A-500-1980.400	Payment of MTA Payroll Tax - Contractual	16,285	16,285	16,285	16,285	13,831.37	10,507.78
Totals for Dept(s) 1980 - Payment of MTA Payroll Tax:		16,285	16,285	16,285	16,285	13,831.37	10,507.78
00A-500-1989.400	Town Code - Contractual	24,000	24,000	7,000	7,000	5,545.49	8,313.50
00A-500-1989.427	Town Code - local law 09-Wetlands	2,000	2,000	7,000	7,000	6,223.12	3,101.25
00A-500-1989.434	Town Code - local law -09-Subdivisions	2,000	2,000	10,000	10,000	41,012.59	11,351.72
00A-500-1989.435	Town Code - Local Law -11-Office Park Overlay	0	0	0	0	2,718.75	0.00
00A-500-1989.440	Town Code -local law -09-review-update	2,000	2,000	0	0	0.00	1,563.57
00A-500-1989.442	Town Code -telecommunications planning	0	0	6,000	6,000	4,312.50	0.00
Totals for Dept(s) 1989 - Town Code:		30,000	30,000	30,000	30,000	59,812.45	24,330.04
00A-500-1990.100	Contingencies - Personal Services	0	0	0	0	0.00	0.00
00A-500-1990.400	Contingencies - Contractual	145,000	145,000	145,000	145,000	0.00	0.00
Totals for Dept(s) 1990 - Contingencies:		145,000	145,000	145,000	145,000	0.00	0.00
00A-500-1995.400	DO NOT USE USE 1930.428	0	0	0	0	0.00	0.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
Totals for Dept(s) 1995 - Erroneous Assessment:		0	0	0	0	0.00	0.00
00A-500-3120.100	Police - Personal Services	0	0	0	0	0.00	0.00
00A-500-3120.101	Police - Police Payroll	1,636,374	1,672,954	1,672,954	1,672,954	1,342,551.29	1,597,985.96
00A-500-3120.110	Police - PartTime Police	0	0	0	0	0.00	0.00
00A-500-3120.120	Police - Dispatchers Payroll	230,797	247,976	247,976	247,976	187,811.47	219,784.52
00A-500-3120.121	Police - Dispatchers Overtime	18,000	18,000	18,000	18,000	22,388.37	20,664.96
00A-500-3120.140	Police - Police Overtime	136,475	136,475	136,475	136,475	129,663.86	135,067.13
00A-500-3120.150	Police - Sick Payout	58,942	58,942	58,942	58,942	0.00	45,510.69
00A-500-3120.160	Police - Vacation Payout	0	0	0	0	9,849.60	1,274.88
00A-500-3120.200	Police - Equipment	75,000	55,000	67,700	67,700	97,469.20	107,871.02
00A-500-3120.400	Police - Contractual	0	0	0	0	918.05	489.15
00A-500-3120.402	Police - Tires	19,546	5,500	0	0	0.00	0.00
00A-500-3120.403	Police - Gas	35,000	40,000	40,000	40,000	45,168.07	45,511.75
00A-500-3120.404	Police - Auto Repair	77,954	77,954	79,954	79,954	53,790.62	92,620.41
00A-500-3120.405	Police - Telephone	12,000	10,000	10,000	10,000	9,399.86	9,222.30
00A-500-3120.406	Police - Computer Rent	4,000	4,000	4,000	4,000	935.00	3,461.28
00A-500-3120.407	Police - Office Supply	6,000	5,000	5,000	5,000	4,136.90	5,439.95
00A-500-3120.408	Police - Equipment Maintenance/Repai	5,000	5,000	5,000	5,000	7,406.33	8,093.76
00A-500-3120.409	Police - Ammo & Range	5,000	5,000	5,000	5,000	6,261.05	3,601.04
00A-500-3120.410	Police - Radio Contract	30,240	30,240	30,240	30,240	25,200.00	30,240.00
00A-500-3120.411	Police - First Aid	2,000	1,000	1,000	1,000	1,266.58	2,595.74
00A-500-3120.412	Police - Photo Supplies	3,500	1,500	1,500	1,500	576.93	1,213.78
00A-500-3120.413	Police - Clothing Allowance	13,156	13,156	13,156	13,156	9,379.50	12,269.85
00A-500-3120.414	Police - New Issue Uniforms	2,000	2,000	2,000	2,000	1,651.95	2,506.95
00A-500-3120.415	Police - Schools	5,000	5,000	5,000	5,000	3,674.74	3,695.67
00A-500-3120.417	Police - Radio Repair	2,800	0	2,800	2,800	0.00	0.00
00A-500-3120.418	Police - Clothing Dispatcher	1,600	1,600	1,600	1,600	1,774.88	1,605.69
00A-500-3120.419	Police - mobiletech software	32,000	32,000	32,000	32,000	31,944.00	31,944.00
00A-500-3120.429	Police - Cadet Program	1,000	1,000	1,000	1,000	790.00	911.71
00A-500-3120.430	Police - Vehicle Insurance	24,430	24,430	24,430	23,630	23,320.94	23,978.18
00A-500-3120.431	Police - Other Insurance	74,503	74,503	81,503	81,503	81,121.82	78,678.09

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-3120.444	Police - Child Safety Program	0	0	0	0	0.00	0.00
00A-500-3120.445	Police - Canine Unit	0	0	0	0	0.00	149.97
00A-500-3120.446	Police - Body Armor	0	0	0	0	0.00	0.00
00A-500-3120.600	Police - Debt Principal	16,652	0	0	0	16,651.82	32,526.30
00A-500-3120.700	Police - Debt Interest	414	0	0	0	209.88	1,226.33
00A-500-3120.801	Police - Retirement	345,686	345,686	345,686	345,686	67,126.00	262,680.94
00A-500-3120.802	Police - Hospital/Medical	295,860	325,742	325,742	325,742	251,944.00	267,811.29
00A-500-3120.803	Police - FICA	156,008	160,121	160,121	160,121	124,322.04	149,968.08
00A-500-3120.804	Police - Workers Compensation	44,585	44,585	44,585	44,585	44,584.92	42,996.91
00A-500-3120.805	Police - Retirement	0	0	0	0	0.00	0.00
00A-500-3120.811	Police - Other Benefits	0	0	0	0	0.00	0.00
00A-500-3120.813	Police - Police Good & Welfare	18,546	18,546	18,546	18,546	18,132.00	15,180.00
00A-500-3120.814	Police - Dispatcher Good & Welfare	3,300	3,300	3,300	3,300	4,283.34	3,746.64
00A-500-3120.815	Police - Tuition Reimbursement	10,000	10,000	10,000	10,000	2,023.00	0.00
00A-500-3120.816	Police - Retirement-Dispatchers	39,112	39,112	20,112	20,112	3,255.65	10,709.06
00A-500-3120.818	Police -Hospital/medical-dispatch	61,591	61,591	61,591	61,591	59,296.00	53,080.63
Totals for Dept(s) 3120 - Police:		3,504,071	3,536,913	3,536,913	3,536,113	2,690,279.66	3,326,314.61
00A-500-3125.400	Police Building Trailers- Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 3125 - Police Building Damages:		0	0	0	0	0.00	0.00
00A-500-3310.400	Traffic Control - Contractual	8,500	4,000	4,000	4,000	166.00	3,078.60
Totals for Dept(s) 3310 - Traffic Control:		8,500	4,000	4,000	4,000	166.00	3,078.60
00A-500-3410.100	Fire Protection - Personal Services	15,912	15,912	15,912	15,912	10,036.53	11,964.60
00A-500-3410.200	Fire Protection - Equipment	1,500	1,000	1,000	1,000	0.00	0.00
00A-500-3410.400	Fire Protection - Contractual	2,300	2,300	2,300	2,300	1,354.99	3,559.88
00A-500-3410.403	Fire Protection - Gas	200	200	200	200	0.00	0.00
00A-500-3410.404	Fire Protection - Auto Repair	2,035	1,000	1,000	1,000	417.34	0.00
00A-500-3410.430	Fire Protection - Vehicle Insurance	590	590	590	590	578.73	596.83
00A-500-3410.431	Fire Protection - Other Insurance	1,725	1,725	1,725	1,725	1,248.80	1,145.08
00A-500-3410.801	Fire Protection - Retirement	0	0	0	0	407.98	1,223.95

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-3410.803	Fire Protection - FICA	1,217	1,217	1,217	1,217	767.79	915.25
00A-500-3410.804	Fire Protection - Workers Compensation	1,061	1,061	1,061	1,061	1,061.14	1,023.35
Totals for Dept(s) 3410 - Fire Protection:		26,540	25,005	25,005	25,005	15,873.30	20,428.94
00A-500-3510.000	Control of Dogs - Personal Services	0	0	0	0	0.00	0.00
00A-500-3510.100	Control of Dogs - Personal Services	13,027	12,000	12,000	8,000	6,508.83	12,795.43
00A-500-3510.200	Control of Dogs - Equipment	0	0	0	0	0.00	0.00
00A-500-3510.400	Control of Dogs - Contractual	22,000	22,000	22,000	22,000	20,640.85	22,454.85
00A-500-3510.403	Control of Dogs - gas	2,000	2,000	2,000	4,000	942.99	361.00
00A-500-3510.404	Control of Dogs - Auto Repair	0	0	0	1,000	0.00	0.00
00A-500-3510.430	Control of Dogs - Insurance - Vehicle	0	0	0	800	0.00	0.00
00A-500-3510.431	Control of Dogs - Insurance - Other	1,725	1,725	1,725	1,725	1,248.80	1,145.08
00A-500-3510.801	Control of Dogs - Retirement	2,276	2,276	2,276	2,276	467.31	1,401.92
00A-500-3510.803	Control of Dogs - FICA	997	997	997	997	497.94	999.05
00A-500-3510.804	Control of Dogs - Workers Compensation	1,061	1,061	1,061	1,061	1,061.00	2,084.49
Totals for Dept(s) 3510 - Control of Dogs:		43,086	42,059	42,059	41,859	31,367.72	41,241.82
00A-500-3620.100	Safety Inspection - Personal Services	101,946	101,946	101,946	101,946	83,434.12	100,436.64
00A-500-3620.200	Safety Inspection - Equipment	0	0	0	0	0.00	0.00
00A-500-3620.400	Safety Inspection - Contractual	4,300	3,300	3,300	3,300	1,944.13	3,640.76
00A-500-3620.403	Safety Inspection - Gas	2,087	1,500	1,500	1,500	0.00	0.00
00A-500-3620.404	Safety Inspection - Auto Repair	2,954	1,500	1,500	1,500	1,050.39	0.00
00A-500-3620.430	Safety Inspection - Vehicle Insurance	589	589	800	800	578.73	1,145.83
00A-500-3620.431	Safety Inspection - Other Insurance	3,450	3,450	3,450	3,450	2,497.62	2,290.13
00A-500-3620.492	Safety Inspection -	0	0	0	0	0.00	0.00
00A-500-3620.801	Safety Inspection - Retirement	17,856	17,856	17,856	17,856	2,947.58	10,455.06
00A-500-3620.802	Safety Inspection - Hospital/Medical	26,571	29,255	29,255	29,255	22,078.40	23,319.24
00A-500-3620.803	Safety Inspection - FICA	7,799	7,799	7,799	7,799	6,382.75	7,683.43
00A-500-3620.804	Safety Inspection - Workers Compensation	1,263	1,263	1,263	1,263	1,262.70	1,217.72
00A-500-3620.805	Safety Inspection - Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 3620 - Safety Inspection:		168,815	168,458	168,669	168,669	122,176.42	150,188.81

Account	Description	2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-3650.400	Demolition Unsafe Buildings - Contractual	3,000	3,000	0	0	0.00	0.00
Totals for Dept(s) 3650 - Demolition Unsafe Buildings:		3,000	3,000	0	0	0.00	0.00
00A-500-3989.000	Other Public Safety - N/A	0	0	3,000	3,000	2,177.45	1,000.00
Totals for Dept(s) 3989 - Other Public Safety:		0	0	3,000	3,000	2,177.45	1,000.00
00A-500-4020.100	Registrar of Vital Statistics - Personal Services	3,500	3,500	3,500	4,000	2,961.64	3,500.00
00A-500-4020.400	Registrar of Vital Statistics - Contractual	200	200	200	200	213.65	0.00
00A-500-4020.431	Registrar of Vital Statistics - Other Insurance	0	0	0	0	0.00	0.00
00A-500-4020.801	Registrar of Vital Statistics - Retirement	408	408	408	408	89.17	325.37
00A-500-4020.803	Registrar of Vital Statistics - FICA	268	268	268	307	226.60	267.78
00A-500-4020.805	Registrar of Vital Statistics - Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 4020 - Registrar of Vital Statistics:		4,376	4,376	4,376	4,915	3,491.06	4,093.15
00A-500-4980.400	DARE Program - Contractual	2,000	1,000	1,000	1,000	647.19	0.00
Totals for Dept(s) 4980 - DARE Program:		2,000	1,000	1,000	1,000	647.19	0.00
00A-500-5010.100	Highway & Street Administratio - Personal Services	78,042	78,042	78,042	78,042	66,035.64	78,042.00
00A-500-5010.200	Highway & Street Administratio - Equipment	1,000	1,000	1,000	1,000	0.00	26,814.78
00A-500-5010.400	Highway & Street Administratio - Contractual	44,000	42,000	42,000	42,000	40,504.63	48,337.44
00A-500-5010.403	Highway & Street Administratio - Gas	2,000	2,000	2,000	2,000	0.00	0.00
00A-500-5010.404	Highway & Street Administratio - Auto Repair	0	0	0	0	0.00	0.00
00A-500-5010.430	Highway & Street Administratio - Vehicle Insurance	0	0	0	0	106.80	0.00
00A-500-5010.431	Highway & Street Administratio - Other Insurance	6,291	6,291	6,291	6,291	4,391.62	3,501.72
00A-500-5010.801	Highway & Street Administratio - Retirement	14,170	14,170	14,170	14,170	3,278.13	8,293.49
00A-500-5010.802	Highway & Street Administratio - Hospital/Medical	18,111	19,940	19,940	19,940	15,139.20	15,971.16
00A-500-5010.803	Highway & Street Administratio - FICA	6,090	6,090	6,090	6,090	5,051.64	5,970.13
00A-500-5010.804	Highway & Street Administratio - Workers Compensat	0	0	0	0	200.00	(200.00)
00A-500-5010.805	Highway & Street Administratio - Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 5010 - Highway & Street Administration:		169,704	169,533	169,533	169,533	134,707.66	186,730.72
00A-500-5132.100	Garage - Personal Services	0	0	0	0	0.00	0.00
00A-500-5132.200	Garage - Equipment	500	500	500	500	0.00	0.00

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		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-5132.400	Garage - Contractual	72,500	72,500	72,500	72,500	52,738.32	65,831.24
Totals for Dept(s) 5132 - Garage:		73,000	73,000	73,000	73,000	52,738.32	65,831.24
00A-500-5182.400	Street Lighting - Contractual	10,000	10,000	10,000	10,000	7,571.01	8,857.26
Totals for Dept(s) 5182 - Street Lighting:		10,000	10,000	10,000	10,000	7,571.01	8,857.26
00A-500-6510.400	Veterans Service - Contractual	1,000	1,000	1,000	1,000	0.00	837.76
Totals for Dept(s) 6510 - Veterans Service:		1,000	1,000	1,000	1,000	0.00	837.76
00A-500-6772.400	Programs for the Aging - Contractual	24,000	24,000	24,000	24,000	17,922.16	13,319.00
Totals for Dept(s) 6772 - Programs for the Aging:		24,000	24,000	24,000	24,000	17,922.16	13,319.00
00A-500-6773.400	Outreach Program - Contractual	2,500	2,500	2,500	2,500	0.00	2,500.00
Totals for Dept(s) 6773 - Outreach Program:		2,500	2,500	2,500	2,500	0.00	2,500.00
00A-500-7010.400	Celebrations- Townwide - Contractual	10,000	10,000	10,000	10,000	5,100.00	5,100.00
Totals for Dept(s) 7010 - Celebrations- Townwide:		10,000	10,000	10,000	10,000	5,100.00	5,100.00
00A-500-7020.100	Recreation Administration - Personal Services	90,000	90,000	90,000	90,000	39,876.97	63,144.89
00A-500-7020.200	Recreation Administration - Equipment	0	500	500	500	2,958.67	0.00
00A-500-7020.400	Recreation Administration - Contractual	600	600	600	600	1,428.53	987.21
00A-500-7020.403	Recreation Administration - Gas	400	480	480	480	0.00	0.00
00A-500-7020.404	Recreation Administration - Auto Repair	610	800	800	800	1,220.00	0.00
00A-500-7020.407	Recreation Administration - Office Supply	1,500	1,000	1,000	1,000	108.88	686.27
00A-500-7020.408	Recreation Administration - Equipment Maintenance/R	1,400	1,000	1,000	1,000	778.64	1,231.69
00A-500-7020.413	Recreation Administration - Clothing Allowance	0	0	0	0	0.00	0.00
00A-500-7020.416	Recreation Administration - Other Services	0	0	0	0	9.99	0.00
00A-500-7020.423	Recreation Administration - Travel	500	400	400	400	37.74	65.15
00A-500-7020.424	Recreation Administration - Recreation Commission	100	100	100	100	0.00	0.00
00A-500-7020.425	Recreation Administration - Dues	500	400	400	400	138.00	94.00
00A-500-7020.426	Recreation Administration - Putnam Rec for Handicap	2,000	2,000	2,000	2,000	0.00	0.00
00A-500-7020.430	Recreation Administration - Insurance - Vehicle	631	631	631	631	614.60	633.80
00A-500-7020.431	Recreation Administration - Insurance - Other	4,232	4,232	4,232	4,232	3,746.42	3,435.19

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		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-7020.801	Recreation Administration - Retirement	16,209	16,209	16,209	16,209	2,551.97	8,975.49
00A-500-7020.802	Recreation Administration - Hospital/Medical	18,111	19,940	19,940	19,940	8,175.15	(1,330.93)
00A-500-7020.803	Recreation Administration - FICA	6,885	6,885	6,885	6,885	3,050.57	4,829.56
00A-500-7020.804	Recreation Administration - Workers Compensation	300	300	300	300	302.33	291.57
00A-500-7020.805	Recreation Administration - Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 7020 - Recreation Administration:		143,978	145,477	145,477	145,477	64,998.46	83,043.89
00A-500-7021.400	Recreation Buildings Operation - Contractual	15,000	15,000	15,000	15,000	12,353.57	11,882.24
00A-500-7021.431	Recreation Buildings Operation - Insurance - Other	1,931	1,500	1,500	1,500	1,127.25	1,459.05
Totals for Dept(s) 7021 - Recreation Buildings Operations & Maintenance:		16,931	16,500	16,500	16,500	13,480.82	13,341.29
00A-500-7110.100	Parks - Personal Services	148,155	152,555	152,555	152,555	110,802.18	150,805.62
00A-500-7110.102	Parks - Seasonal Payroll	37,822	37,822	37,822	37,822	35,675.75	38,359.88
00A-500-7110.140	Parks - Overtime	10,000	10,000	10,000	10,000	0.00	0.00
00A-500-7110.150	Parks - Sick Payout	0	0	0	0	0.00	0.00
00A-500-7110.200	Parks - Equipment	5,000	4,000	4,000	4,000	3,210.95	4,148.96
00A-500-7110.201	Parks - Tractor	0	0	0	0	0.00	0.00
00A-500-7110.206	Parks - Fitness Trail Equipment	0	0	0	0	0.00	0.00
00A-500-7110.207	Parks - Pitching	0	0	0	0	0.00	0.00
00A-500-7110.400	Parks - Contractual	50,000	50,000	50,000	50,000	38,158.60	67,490.72
00A-500-7110.403	Parks - Gas	5,000	7,500	7,500	7,500	7,180.36	7,192.95
00A-500-7110.404	Parks - Auto Repair	7,241	4,000	4,000	4,000	6,712.16	3,492.56
00A-500-7110.407	Parks - Office Supply	0	0	0	0	0.00	0.00
00A-500-7110.408	Parks - Equipment Maintenance/Repai	0	0	0	0	0.00	0.00
00A-500-7110.413	Parks - Clothing Allowance	990	990	990	990	495.00	0.00
00A-500-7110.415	Parks - Schools	500	500	500	500	0.00	0.00
00A-500-7110.430	Parks - Insurance - Vehicle	600	600	600	600	566.18	583.83
00A-500-7110.431	Parks - Insurance - Other	5,217	5,217	5,217	5,217	4,720.34	4,439.55
00A-500-7110.436	Parks - Electric	0	0	0	0	0.00	0.00
00A-500-7110.449	Parks - Rentals	4,000	5,000	5,000	5,000	5,084.84	3,486.73
00A-500-7110.500	Parks - refundable deposits-ryan field	0	0	0	0	0.00	0.00
00A-500-7110.600	Parks - Statutory Bonds - Principal	0	0	0	0	0.00	0.00

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		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-7110.700	Parks - Statutory Bonds - Interest	0	0	0	0	0.00	0.00
00A-500-7110.801	Parks - Retirement	29,150	29,150	29,150	29,150	4,827.47	17,080.13
00A-500-7110.802	Parks - Hospital/Medical	54,345	59,834	59,834	59,834	45,417.60	47,913.48
00A-500-7110.803	Parks - FICA	14,992	14,992	14,992	14,992	11,205.57	14,471.15
00A-500-7110.804	Parks - Workers Compensation	9,888	9,888	9,888	9,888	9,788.48	9,636.44
00A-500-7110.805	Parks - Retirement	0	0	0	0	0.00	0.00
00A-500-7110.807	Parks - Union Welfare Benefits	2,709	2,703	2,703	2,703	1,881.00	2,508.00
Totals for Dept(s) 7110 - Parks:		385,609	394,751	394,751	394,751	285,726.48	371,610.00
00A-500-7180.400	Recreation Lights- Contractual	10,000	10,000	10,000	10,000	10,338.48	5,866.10
Totals for Dept(s) 7180 - Recreation:		10,000	10,000	10,000	10,000	10,338.48	5,866.10
00A-500-7310.100	Recreation - Youth Programs - Personal Services	0	0	0	0	0.00	896.13
00A-500-7310.103	Recreation - Youth Programs - Recreation Assistant	35,300	33,000	33,000	33,000	20,484.78	13,903.21
00A-500-7310.200	Recreation - Youth Programs - Equipment	0	0	0	0	0.00	0.00
00A-500-7310.202	Recreation - Youth Programs - Athletic Equipment	2,000	2,000	2,000	2,000	725.90	1,088.00
00A-500-7310.203	Recreation - Youth Programs - Day Camp Equipment	0	0	0	0	0.00	0.00
00A-500-7310.204	Recreation - Youth Programs - Baseball/Softball Equip	1,500	1,500	1,500	1,500	449.80	0.00
00A-500-7310.205	Recreation - Youth Programs - Pre-School Camp Equip	0	0	0	0	0.00	0.00
00A-500-7310.206	Recreation - Youth Programs - Fitness Trail Equipment	0	0	0	0	0.00	0.00
00A-500-7310.208	Recreation - Youth Programs - Playground Equipment	0	0	0	0	0.00	0.00
00A-500-7310.209	Recreation - Youth Programs - Audio Equipment	0	0	0	0	0.00	0.00
00A-500-7310.212	Recreation - Youth Programs - Ball Field Equipment	0	0	0	0	0.00	0.00
00A-500-7310.216	Recreation - Youth Programs - Gymnastics Equipment	0	0	0	0	0.00	0.00
00A-500-7310.400	Recreation - Youth Programs - Contractual	500	500	500	500	0.00	342.50
00A-500-7310.431	Recreation - Youth Programs - Insurance - Other	0	0	0	0	0.00	0.00
00A-500-7310.451	Recreation - Youth Programs - Hot Shot Baseball	3,500	3,000	3,000	3,000	570.43	1,268.69
00A-500-7310.452	Recreation - Youth Programs - Pee Wee Baseball	3,500	3,000	3,000	3,000	349.93	1,715.01
00A-500-7310.453	Recreation - Youth Programs - Minor Baseball	3,500	3,000	3,000	3,000	1,565.44	3,337.00
00A-500-7310.454	Recreation - Youth Programs - Junior Baseball	3,200	3,000	3,000	3,000	980.00	2,580.00
00A-500-7310.455	Recreation - Youth Programs - Senior 13-14 Baseball	3,000	3,000	3,000	3,000	180.00	2,288.75
00A-500-7310.456	Recreation - Youth Programs - Senior 15-17 Baseball	3,500	3,000	3,000	3,000	480.00	3,305.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-7310.457	Recreation - Youth Programs - Girls Tee Softball	2,000	2,000	2,000	2,000	1,155.37	656.76
00A-500-7310.458	Recreation - Youth Programs - Girls Instructional Soft	2,500	2,250	2,250	2,250	1,227.27	712.50
00A-500-7310.459	Recreation - Youth Programs - Girls Junior Softball	1,500	1,500	1,500	1,500	1,137.46	1,223.00
00A-500-7310.460	Recreation - Youth Programs - Girls Intermediate Softb	2,000	2,000	2,000	2,000	0.00	0.00
00A-500-7310.461	Recreation - Youth Programs - Girls Senior Softball	2,000	2,000	2,000	2,000	0.00	0.00
00A-500-7310.462	Recreation - Youth Programs - Boys/Girls Hot Shot	2,000	2,000	2,000	2,000	1,005.60	711.50
00A-500-7310.463	Recreation - Youth Programs - Boys/Girls Pee Wee	2,500	2,250	2,250	2,250	1,357.30	1,285.00
00A-500-7310.464	Recreation - Youth Programs - Boys Minor Basketball	3,000	2,750	2,750	2,750	1,210.00	1,477.50
00A-500-7310.465	Recreation - Youth Programs - Boys Junior Basketball	3,000	3,000	3,000	3,000	2,380.50	2,675.50
00A-500-7310.466	Recreation - Youth Programs - Boys Intermediate Bask	3,500	3,250	3,250	3,250	1,965.00	1,388.00
00A-500-7310.467	Recreation - Youth Programs - Boys Senior Basketball	4,500	5,000	5,000	5,000	4,836.50	4,228.00
00A-500-7310.468	Recreation - Youth Programs - Girls Junior Basketball	2,200	2,200	2,200	2,200	570.00	1,953.00
00A-500-7310.469	Recreation - Youth Programs - Girls Senior Basketball	2,000	2,000	2,000	2,000	1,058.00	920.00
00A-500-7310.470	Recreation - Youth Programs - Ski Club	500	500	500	500	30.00	350.00
00A-500-7310.471	Recreation - Youth Programs - Baseball Camp	0	0	0	0	0.00	0.00
00A-500-7310.472	Recreation - Youth Programs - Softball Camp	0	0	0	0	0.00	0.00
00A-500-7310.473	Recreation - Youth Programs - Camp Trip	0	0	0	0	0.00	0.00
00A-500-7310.474	Recreation - Youth Programs - Pre School	0	0	0	0	0.00	0.00
00A-500-7310.475	Recreation - Youth Programs - Day Camp	0	0	0	0	0.00	600.00
00A-500-7310.476	Recreation - Youth Programs - CIT	0	0	0	0	0.00	0.00
00A-500-7310.477	Recreation - Youth Programs - Gymnastics	12,000	12,000	12,000	12,000	6,410.00	3,162.25
00A-500-7310.478	Recreation - Youth Programs - Wrestling	0	0	0	0	0.00	0.00
00A-500-7310.479	Recreation - Youth Programs - Bowling	3,000	2,750	2,750	2,750	1,246.00	1,610.44
00A-500-7310.480	Recreation - Youth Programs - Special Events	7,000	5,000	5,000	5,000	2,753.40	3,707.91
00A-500-7310.481	Recreation - Youth Programs - Golf	0	0	0	0	0.00	0.00
00A-500-7310.482	Recreation - Youth Programs - Teen Volleyball	0	0	0	0	0.00	0.00
00A-500-7310.483	Recreation - Youth Programs - Sports Clinic	0	0	0	0	0.00	0.00
00A-500-7310.484	Recreation - Youth Programs - School Facility Charges	42,000	30,000	30,000	30,000	13,400.00	12,538.50
00A-500-7310.485	Recreation - Youth Programs - Fall Soccer	6,000	6,000	6,000	6,000	1,682.30	4,219.17
00A-500-7310.486	Recreation - Youth Programs - Start Smart Soccer	1,000	1,000	1,000	1,000	800.00	400.00
00A-500-7310.487	Recreation - Youth Programs - Start Smart Pre School	12,000	3,500	3,500	3,500	793.06	2,448.66

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00A-500-7310.488	Recreation - Youth Programs - Tennis Instruction	0	0	0	0	0.00	0.00
00A-500-7310.490	Recreation - Youth Programs - Baseball - Softball	0	0	0	0	0.00	0.00
00A-500-7310.496	Recreation - Youth Programs - Teen Programs	0	0	0	0	0.00	0.00
00A-500-7310.497	Recreation - Youth Programs - Recreation Education	0	0	0	0	0.00	350.00
00A-500-7310.801	Recreation - Youth Programs - Retirement	155	155	155	155	24.36	89.67
00A-500-7310.803	Recreation - Youth Programs - FICA	2,701	2,701	2,701	2,701	1,567.11	1,132.16
00A-500-7310.804	Recreation - Youth Programs - Workers Compensation	0	0	0	0	100.00	(100.00)
Totals for Dept(s) 7310 - Recreation - Youth Programs:		178,556	150,806	150,806	150,806	72,495.51	78,463.81
00A-500-7410.400	Library - Contractual	524,300	524,300	524,300	524,300	524,300.00	524,300.00
00A-500-7410.431	Library - Insurance - Other	6,580	6,580	6,580	6,580	1,572.24	3,606.00
00A-500-7410.801	Library - Retirement	40,901	40,901	40,901	40,901	7,140.54	24,243.40
Totals for Dept(s) 7410 - Library:		571,781	571,781	571,781	571,781	533,012.78	552,149.40
00A-500-7510.400	Historian - Contractual	5,000	2,500	2,500	2,500	2,096.89	2,319.57
00A-500-7510.431	Historian - Insurance - Other	812	812	812	812	349.20	437.07
00A-500-7510.489	Historian - Ludington Mill	0	0	0	0	0.00	0.00
00A-500-7510.509	Historian - Kent Historical Center	0	0	0	0	0.00	0.00
Totals for Dept(s) 7510 - Historian:		5,812	3,312	3,312	3,312	2,446.09	2,756.64
00A-500-7550.400	Celebrations - Kent Community Day	10,000	10,000	10,000	10,000	9,267.25	9,569.19
Totals for Dept(s) 7550 - Celebrations:		10,000	10,000	10,000	10,000	9,267.25	9,569.19
00A-500-7620.100	Adult Recreation - Personal Services	0	0	0	0	4,575.98	677.50
00A-500-7620.111	Adult Recreation - concession stand--ryans field	0	0	0	0	1,081.22	3,856.87
00A-500-7620.200	Adult Recreation - Equipment	0	0	0	0	0.00	0.00
00A-500-7620.431	Adult Recreation - Insurance - Other	0	0	0	0	0.00	0.00
00A-500-7620.435	Adult Recreation - Athletic Supplies	0	0	0	0	0.00	750.00
00A-500-7620.478	Adult Recreation - Wrestling	0	0	0	0	0.00	0.00
00A-500-7620.479	Adult Recreation - Bowling	0	0	0	0	0.00	0.00
00A-500-7620.480	Adult Recreation - Special Events	0	0	0	0	0.00	0.00
00A-500-7620.481	Adult Recreation - Golf	0	0	0	0	0.00	0.00

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		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-7620.482	Adult Recreation - Teen Volleyball	0	0	0	0	0.00	0.00
00A-500-7620.483	Adult Recreation - Sports Clinic	0	0	0	0	0.00	0.00
00A-500-7620.485	Adult Recreation - Fall Soccer	0	0	0	0	0.00	0.00
00A-500-7620.491	Adult Recreation - Mens Basketball	5,100	5,100	5,100	5,100	4,562.00	4,477.00
00A-500-7620.492	Adult Recreation - Womens Volleyball	0	0	0	0	0.00	0.00
00A-500-7620.493	Adult Recreation - Mens Spring Softball	7,200	7,200	7,200	7,200	6,936.25	7,478.00
00A-500-7620.494	Adult Recreation - Mens Fall Softball	3,200	3,200	3,200	3,200	520.00	3,800.00
00A-500-7620.495	Adult Recreation - Womens Softball	0	0	0	0	0.00	0.00
00A-500-7620.498	Adult Recreation - Young Adult Basketball	0	0	0	0	0.00	0.00
00A-500-7620.499	Adult Recreation - Aerobics	0	0	0	0	0.00	0.00
00A-500-7620.500	Adult Recreation Concession Stand Expense	7,000	7,000	7,000	7,000	4,199.95	6,242.94
00A-500-7620.803	Adult Recreation - FICA	0	0	0	0	350.07	346.88
00A-500-7620.804	Adult Recreation - Workers Compensation	0	0	0	0	0.00	0.00
Totals for Dept(s) 7620 - Adult Recreation:		22,500	22,500	22,500	22,500	22,225.47	27,629.19
00A-500-8010.100	Zoning - Personal Services	0	0	0	0	0.00	629.42
00A-500-8010.200	Zoning - Equipment	0	0	0	0	0.00	0.00
00A-500-8010.400	Zoning - Contractual	10,000	11,000	11,000	11,000	8,980.17	10,394.14
00A-500-8010.431	Zoning - Insurance - Other	0	0	0	0	0.00	0.00
00A-500-8010.803	Zoning - FICA	0	0	0	0	0.00	44.72
Totals for Dept(s) 8010 - Zoning:		10,000	11,000	11,000	11,000	8,980.17	11,068.28
00A-500-8015.100	Code Enforcer - Personal Services	0	0	0	0	0.00	0.00
00A-500-8015.400	Code Enforcer - Contractual	0	0	0	0	0.00	0.00
00A-500-8015.803	Code Enforcer - FICA	0	0	0	0	0.00	0.00
Totals for Dept(s) 8015 - Code Enforcer:		0	0	0	0	0.00	0.00
00A-500-8020.100	Planning - Personal Services	25,381	25,381	25,381	25,381	7,998.88	9,967.47
00A-500-8020.200	Planning - Equipment	1,000	1,000	1,000	1,000	0.00	666.67
00A-500-8020.400	Planning - Contractual	18,000	18,000	18,000	18,000	12,581.45	21,323.14
00A-500-8020.427	Planning - Wetland Inspections	23,000	15,000	15,000	15,000	7,250.00	11,650.00
00A-500-8020.431	Planning - Insurance - Other	1,725	1,725	1,725	1,725	1,206.03	1,187.86

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-8020.432	Planning - Master Plan Update	0	0	0	0	0.00	0.00
00A-500-8020.433	Planning - Erosion Control Ordinance	0	0	0	0	0.00	0.00
00A-500-8020.434	Planning - Cluster--code changes	15,000	0	0	0	0.00	566.00
00A-500-8020.438	Planning - Moratorium	0	0	0	0	16.55	0.00
00A-500-8020.440	Planning - impact study Patterson crossing	0	0	0	0	0.00	47.73
00A-500-8020.441	Planning -Impact study-Kent Manor	0	0	0	0	0.00	0.00
00A-500-8020.442	Planning - planning comprehensive-c-08	0	0	0	0	0.00	0.00
00A-500-8020.443	Planning - planning-zoning law-c-09	0	0	0	0	0.00	0.00
00A-500-8020.447	Planning - planning-water qual c-00	0	0	0	0	0.00	0.00
00A-500-8020.480	Planning - Pre-Submission Conference Fees	0	0	0	0	0.00	0.00
00A-500-8020.801	Planning - Retirement	0	0	0	0	0.00	3,367.78
00A-500-8020.802	Planning - Hospital/Medical	0	0	0	0	0.00	612.34
00A-500-8020.803	Planning - FICA	1,942	1,942	1,942	1,942	611.92	762.52
00A-500-8020.804	Planning - Workers Compensation	202	202	202	202	201.56	194.37
00A-500-8020.805	Planning - Disability	0	0	0	0	0.00	0.00
Totals for Dept(s) 8020 - Planning:		86,250	63,250	63,250	63,250	29,866.39	50,345.88
00A-500-8030.400	Research - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 8030 - Research:		0	0	0	0	0.00	0.00
00A-500-8090.400	NYC Watershed - Contractual	150	150	150	150	0.00	0.00
Totals for Dept(s) 8090 - NYC Watershed:		150	150	150	150	0.00	0.00
00A-500-8100.215	Stormwater - Stormwater ms4-retrofit-Legal with putco	0	10,000	10,000	10,000	0.00	0.00
00A-500-8100.400	Stormwater - Contractual	35,000	35,000	35,000	35,000	27,028.18	37,178.06
00A-500-8100.401	Stormwater - East of Hudson Legal	0	0	0	0	0.00	0.00
Totals for Dept(s) 8100 - Stormwater:		35,000	45,000	45,000	45,000	27,028.18	37,178.06
00A-500-8160.100	Landfill - Personal Services	0	0	0	0	0.00	0.00
00A-500-8160.200	Landfill - Equipment	0	0	0	0	0.00	0.00
00A-500-8160.400	Landfill - Contractual	25,000	20,000	20,000	20,000	12,059.80	11,866.01
00A-500-8160.802	Landfill - Hospital/Medical	0	0	0	0	0.00	0.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
Totals for Dept(s) 8160 - Landfill:		25,000	20,000	20,000	20,000	12,059.80	11,866.01
00A-500-8161.200	Recycling - Equipment	0	0	0	0	0.00	20,443.00
00A-500-8161.400	Recycling - Contractual	82,857	82,857	82,857	82,857	48,875.75	90,193.07
00A-500-8161.403	Recycling - Gas	1,000	1,000	1,000	1,000	257.66	296.92
00A-500-8161.404	Recycling - Auto Repair	0	0	0	0	908.05	0.00
00A-500-8161.430	Recycling - Insurance - Vehicle	1,000	1,000	1,000	1,000	252.81	944.72
00A-500-8161.431	Recycling - Insurance - Other	343	343	343	343	343.61	343.47
00A-500-8161.449	Recycling - Rentals	0	0	0	0	0.00	0.00
Totals for Dept(s) 8161 - Recycling:		85,200	85,200	85,200	85,200	50,637.88	112,221.18
00A-500-8510.100	Community Beautification - Personal Services	0	0	0	0	0.00	0.00
00A-500-8510.400	Community Beautification - Contractual	5,000	5,000	5,000	5,000	1,117.34	3,893.05
00A-500-8510.419	Community Beautification -town hall	5,000	0	0	0	26.76	2,376.50
00A-500-8510.803	Community Beautification - FICA	0	0	0	0	0.00	0.00
Totals for Dept(s) 8510 - Community Beautification:		10,000	5,000	5,000	5,000	1,144.10	6,269.55
00A-500-8515.400	Comm. Beautification Education - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 8515 - Comm. Beautification Education:		0	0	0	0	0.00	0.00
00A-500-8664.100	Code Enforcer - Personal Services	22,871	22,871	22,871	22,871	18,034.52	21,066.41
00A-500-8664.200	Code Enforcer - Equipment	0	0	0	0	0.00	0.00
00A-500-8664.400	Code Enforcer - Contractual	1,606	1,606	500	500	113.94	2,677.43
00A-500-8664.403	Code Enforcer - Gas	200	200	200	200	0.00	0.00
00A-500-8664.404	Code Enforcer - Auto Repair	300	300	1,500	1,500	3,031.76	0.00
00A-500-8664.430	Code Enforcer - Insurance - Vehicle	887	887	887	887	885.46	912.52
00A-500-8664.431	Code Enforcer - Insurance - Other	1,725	1,725	1,725	1,725	1,206.03	1,187.85
00A-500-8664.803	Code Enforcer - FICA	1,750	1,750	1,750	1,750	1,379.62	1,611.57
00A-500-8664.804	Code Enforcer - Workers Compensation	1,061	1,061	1,061	1,061	1,061.28	(37.79)
Totals for Dept(s) 8664 - Code Enforcer:		30,400	30,400	30,494	30,494	25,712.61	27,417.99
00A-500-8668.100	Grant Administration - Personal Services	0	0	0	7,500	0.00	0.00
00A-500-8668.801	Grant Administration And Addit - Retirement	0	0	0	0	0.00	0.00

Town of Kent
THE ADOPTED BUDGET
YEAR 2012

11/16/2011 10:20:25AM

Account	Description	2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-8668.803	Grant Administration And Addit - FICA	0	0	0	574	0.00	0.00
Totals for Dept(s) 8668 - Grant Administration And Additional Duties:		0	0	0	8,074	0.00	0.00
00A-500-8684.400	SEQR-Comprehensive Plan- - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 8684 - SEQR-Comprehensive Plan-:		0	0	0	0	0.00	0.00
00A-500-8692.400	Grants to Cooperating municipalities	0	0	0	0	0.00	0.00
Totals for Dept(s) 8692 - Grants to Cooperating Municipalities:		0	0	0	0	0.00	0.00
00A-500-8710.400	Conservation Advisory - Contractual	775	775	775	775	265.31	1,056.50
Totals for Dept(s) 8710 - Conservation Advisory:		775	775	775	775	265.31	1,056.50
00A-500-8790.400	General Natural Resources - Contractual	0	0	0	0	0.00	0.00
00A-500-8790.440	General Natural Resources -kent revit new grant-membe	0	0	0	0	0.00	0.00
Totals for Dept(s) 8790 - General Natural Resources:		0	0	0	0	0.00	0.00
00A-500-8810.400	Cemeteries - Contractual	5,000	4,500	4,500	4,500	4,500.00	5,000.00
Totals for Dept(s) 8810 - Cemeteries:		5,000	4,500	4,500	4,500	4,500.00	5,000.00
00A-500-8989.400	Cable Television - Contractual	2,000	2,000	2,000	2,000	0.00	8,282.97
Totals for Dept(s) 8989 - Cable Television:		2,000	2,000	2,000	2,000	0.00	8,282.97
00A-500-9010.801	NYS Retirement	1,000	1,000	1,000	1,000	0.00	645.98
00A-500-9010.805	NYS Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 9010 - NYS Retirement:		1,000	1,000	1,000	1,000	0.00	645.98
00A-500-9015.805	Police Retirement	0	0	0	0	0.00	0.00
Totals for Dept(s) 9015 - Police Retirement:		0	0	0	0	0.00	0.00
00A-500-9030.803	FICA	0	0	0	0	0.00	0.00
Totals for Dept(s) 9030 - FICA:		0	0	0	0	0.00	0.00
00A-500-9040.804	Workers Compensation	0	0	0	0	0.00	0.00
Totals for Dept(s) 9040 - Workers Compensation:		0	0	0	0	0.00	0.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-500-9050.810	Unemployment Insurance	10,000	10,000	10,000	10,000	16,121.03	10,136.31
Totals for Dept(s) 9050 - Unemployment Insurance:		10,000	10,000	10,000	10,000	16,121.03	10,136.31
00A-500-9055.805	Disability Insurance	2,123	2,123	2,123	2,123	1,603.12	1,986.23
Totals for Dept(s) 9055 - Disability Insurance:		2,123	2,123	2,123	2,123	1,603.12	1,986.23
00A-500-9060.802	Hospital Medical Insurance	366,724	403,763	403,763	403,763	305,850.56	323,059.10
Totals for Dept(s) 9060 - Hospital Medical Insurance:		366,724	403,763	403,763	403,763	305,850.56	323,059.10
00A-500-9070.812	Welfare Benefit Fund	0	0	0	0	0.00	0.00
Totals for Dept(s) 9070 - Welfare Benefit Fund:		0	0	0	0	0.00	0.00
00A-500-9089.811	Other Benefits	1,500	1,500	1,500	1,500	1,459.32	4,321.80
Totals for Dept(s) 9089 - Other Benefits:		1,500	1,500	1,500	1,500	1,459.32	4,321.80
00A-500-9710.600	Serial Bonds - Principal	225,000	290,000	290,000	290,000	260,000.00	225,000.00
00A-500-9710.700	Serial Bonds - Interest	150,250	77,800	77,800	77,800	95,884.72	159,812.50
Totals for Dept(s) 9710 - Serial Bonds:		375,250	367,800	367,800	367,800	355,884.72	384,812.50
00A-500-9720.600	Statutory Installment Bonds - Principal	0	0	0	0	0.00	0.00
00A-500-9720.700	Statutory Installment Bonds - Interest	0	0	0	0	0.00	0.00
Totals for Dept(s) 9720 - Statutary Installment Bonds:		0	0	0	0	0.00	0.00
00A-500-9901.000	Transfers to Other Funds - N/A	0	0	0	0	0.00	0.00
00A-500-9901.900	Transfers to Other Funds	0	0	0	0	0.00	0.00
Totals for Dept(s) 9901 - Transfers to Other Funds:		0	0	0	0	0.00	0.00
00A-500-9950.900	Transfers to Capital Projects	0	0	0	0	0.00	930,285.00
Totals for Dept(s) 9950 - Transfers to Capital Projects:		0	0	0	0	0.00	930,285.00
Total		9,565,384	9,624,944	9,624,249	9,625,461	7,375,107.87	9,704,943.66

REVENUE

Town of Kent
THE ADOPTED BUDGET
YEAR 2012

11/16/2011 10:20:25AM

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-400-1001.000	Real Property Taxes	7,266,803	7,397,429	7,396,734	7,397,946	7,269,287.67	7,378,791.78
Totals for Dept(s) 1001 - Real Property Taxes:		7,266,803	7,397,429	7,396,734	7,397,946	7,269,287.67	7,378,791.78
00A-400-1080.000	Federal Payments in Lieu of Tax	0	0	0	0	0.00	0.00
Totals for Dept(s) 1080 - Federal Payments in Lieu of Tax:		0	0	0	0	0.00	0.00
00A-400-1081.000	Other Payments in Lieu of Taxes	0	0	0	0	0.00	0.00
Totals for Dept(s) 1081 - Other Payments in Lieu of Taxes:		0	0	0	0	0.00	0.00
00A-400-1090.000	Interest/Penalty RE Tax	72,000	72,000	72,000	72,000	45,348.61	60,872.08
Totals for Dept(s) 1090 - Interest/Penalty RE Tax:		72,000	72,000	72,000	72,000	45,348.61	60,872.08
00A-400-1170.000	Franchise Fees	0	0	0	0	0.00	230,900.76
00A-400-1170.001	Franchise Fees - verizon	99,824	111,000	111,000	111,000	55,447.93	0.00
00A-400-1170.002	Franchise Fees - Comcast	99,824	124,824	124,824	124,824	62,750.80	0.00
00A-400-1170.003	Franchise Fees - Cablevision	352	110	110	110	55.00	0.00
Totals for Dept(s) 1170 - Franchise Fees:		200,000	235,934	235,934	235,934	118,253.73	230,900.76
00A-400-1232.000	Tax Collectors Fees	3,000	3,000	3,000	3,000	5,084.47	254.97
Totals for Dept(s) 1232 - Tax Collectors Fees:		3,000	3,000	3,000	3,000	5,084.47	254.97
00A-400-1255.000	Clerk Fees	6,784	6,784	6,784	6,784	2,220.26	4,359.77
Totals for Dept(s) 1255 - Clerk Fees:		6,784	6,784	6,784	6,784	2,220.26	4,359.77
00A-400-1289.000	Other General Dept Income	0	0	0	0	2,217.05	2,894.86
00A-400-1289.501	Central Garage Chargebacks	482,332	482,332	482,332	482,332	311,249.54	387,928.80
Totals for Dept(s) 1289 - Other General Dept Income:		482,332	482,332	482,332	482,332	313,466.59	390,823.66
00A-400-1520.000	Police Dept Fees	600	600	600	600	384.00	587.75
00A-400-1520.580	Police Dept Fees - alarm system	0	0	0	0	1,400.00	4,900.00
Totals for Dept(s) 1520 - Police Dept Fees:		600	600	600	600	1,784.00	5,487.75
00A-400-1550.000	Dog Control/Pound Fees	1,500	1,500	1,500	1,500	2,075.00	1,920.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
Totals for Dept(s) 1550 - Dog Control/Pound Fees:		1,500	1,500	1,500	1,500	2,075.00	1,920.00
00A-400-1560.000	Safety Inspection Fees	80,000	60,000	60,000	60,000	42,756.00	68,160.00
Totals for Dept(s) 1560 - Safety Inspection Fees:		80,000	60,000	60,000	60,000	42,756.00	68,160.00
00A-400-1570.000	Charges Demolition of Unsafe B	0	0	0	0	0.00	0.00
Totals for Dept(s) 1570 - Charges Demolition of Unsafe Buildings:		0	0	0	0	0.00	0.00
00A-400-1603.000	Vital Statistics Fees	5,065	5,065	5,065	5,065	2,035.00	3,387.50
Totals for Dept(s) 1603 - Vital Statistics Fees:		5,065	5,065	5,065	5,065	2,035.00	3,387.50
00A-400-2001.000	Parks & Recreation	0	0	0	0	(150.00)	192.20
00A-400-2001.001	Parks & Recreation - Pending	0	0	0	0	0.00	758.00
00A-400-2001.451	Hot Shot Baseb/Start Smart 5-6	7,000	6,500	6,500	6,500	6,395.00	8,725.00
00A-400-2001.452	Parks & Recreation - Pee Wee Baseb 7-8	7,500	3,750	3,750	3,750	3,565.00	4,020.00
00A-400-2001.453	Parks & Recreation - Minor Baseball 9-10	7,200	4,750	4,750	4,750	4,675.00	5,890.00
00A-400-2001.454	Parks & Recreation - Junior Baseball 11-12	7,000	3,300	3,300	3,300	3,035.00	4,400.00
00A-400-2001.455	Parks & Recreation - Senior 13-14 Baseball	5,200	2,600	2,600	2,600	2,600.00	8,700.00
00A-400-2001.456	Parks & Recreation - Senior 15-17 Baseball	5,200	2,000	2,000	2,000	0.00	2,380.00
00A-400-2001.457	Parks & Recreation - Girls Tee Softball 5-6	2,500	1,500	1,500	1,500	1,405.00	1,535.00
00A-400-2001.458	Parks & Recreation - Girls Instructional Softball 7-8	2,000	2,250	2,250	2,250	2,015.00	360.00
00A-400-2001.459	Parks & Recreation - Girls Junior Softball 9-10	4,800	3,000	3,000	3,000	2,960.00	3,735.00
00A-400-2001.460	Parks & Recreation - Girls Intermediate Softball 11-12	7,200	2,000	2,000	2,000	0.00	0.00
00A-400-2001.461	Parks & Recreation - Girls Senior Softball 13+	0	0	0	0	140.00	660.00
00A-400-2001.462	Parks & Recreation - Boys/Girls Hot Shot	7,500	3,500	3,500	3,500	0.00	4,170.00
00A-400-2001.463	Parks & Recreation - Boys/Girls Pee Wee	7,500	3,500	3,500	3,500	320.00	3,440.00
00A-400-2001.464	Parks & Recreation - Boys Minor Basketball	4,800	2,000	2,000	2,000	0.00	2,330.00
00A-400-2001.465	Parks & Recreation - Boys Junior Basketball	3,200	1,500	1,500	1,500	90.00	1,380.00
00A-400-2001.466	Parks & Recreation - Boys Intermediate Basketbal	2,800	2,250	2,250	2,250	100.00	2,360.00
00A-400-2001.467	Parks & Recreation - Boys Senior Basketball	6,500	4,250	4,250	4,250	2,290.00	4,460.00
00A-400-2001.468	Parks & Recreation - Girls Junior Basketball	4,200	2,000	2,000	2,000	0.00	2,000.00
00A-400-2001.469	Parks & Recreation - Girls Senior Basketball	1,850	750	750	750	90.00	720.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00A-400-2001.470	Parks & Recreation - Ski Club	650	900	900	900	918.00	1,062.00
00A-400-2001.471	Parks & Recreation - Baseball Camp	0	0	0	0	0.00	0.00
00A-400-2001.472	Parks & Recreation - Softball Camp	0	0	0	0	0.00	0.00
00A-400-2001.473	Parks & Recreation - Camp Trip	0	0	0	0	0.00	0.00
00A-400-2001.474	Parks & Recreation - Pre School	0	0	0	0	0.00	0.00
00A-400-2001.475	Parks & Recreation - Day Camp	0	0	0	0	0.00	0.00
00A-400-2001.477	Parks & Recreation - Gymnastics	25,000	15,000	15,000	15,000	9,170.00	10,920.00
00A-400-2001.479	Parks & Recreation - Bowling	5,000	1,000	1,000	1,000	1,650.00	2,600.00
00A-400-2001.481	Parks & Recreation - Golf	0	0	0	0	0.00	0.00
00A-400-2001.482	Parks & Recreation - Teen Volleyball	0	0	0	0	0.00	0.00
00A-400-2001.483	Parks & Recreation - Sports Clinic	0	0	0	0	0.00	0.00
00A-400-2001.485	Parks & Recreation - Fall Soccer	17,000	8,000	8,000	8,000	10,185.00	14,892.00
00A-400-2001.486	Parks & Recreation - Start Smart Soccer	0	1,500	1,500	1,500	1,900.00	3,120.00
00A-400-2001.487	Parks & Recreation - Start Smart Pre School	12,000	6,000	6,000	6,000	0.00	(60.00)
00A-400-2001.491	Parks & Recreation - Mens Basketball	4,000	4,500	4,500	4,500	4,900.00	4,420.00
00A-400-2001.492	Parks & Recreation - Womens Volleyball	0	0	0	0	0.00	0.00
00A-400-2001.493	Parks & Recreation - Mens Spring Softball	8,000	9,000	9,000	9,000	9,900.00	10,800.00
00A-400-2001.494	Parks & Recreation - Mens Fall Softball	5,000	5,000	5,000	5,000	2,250.00	5,600.00
00A-400-2001.495	Parks & Recreation - Womens Softball	0	0	0	0	0.00	0.00
00A-400-2001.496	Parks & Recreation -Teen Programs	0	0	0	0	0.00	0.00
00A-400-2001.497	Parks & Recreation - Adult Recreation	0	0	0	0	0.00	0.00
00A-400-2001.498	Parks & Recreation - Young Adult Basketball	3,000	0	0	0	0.00	0.00
00A-400-2001.499	Parks & Recreation - Special Events	0	0	0	0	0.00	323.00
00A-400-2001.500	Parks & Recreation - refundable deposits-ryan field	0	0	0	0	0.00	0.00
00A-400-2001.503	Parks & Recreation - rental ryan field	2,000	5,000	5,000	5,000	8,870.00	8,162.50
Totals for Dept(s) 2001 - Parks & Recreation:		175,600	107,300	107,300	107,300	79,273.00	124,054.70
00A-400-2012.000	Recreation Concession	0	0	0	0	0.00	11.69
00A-400-2012.500	Recreation Concession - ryan field-new	10,000	8,000	8,000	8,000	7,694.08	7,613.98
Totals for Dept(s) 2012 - Recreation Concession:		10,000	8,000	8,000	8,000	7,694.08	7,625.67
00A-400-2015.000	Special Events	5,000	0	0	0	120.00	1,687.00

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00A-400-2015.400	Special Events - Billboard Revenue	500	400	400	400	200.00	250.00
Totals for Dept(s) 2015 - Special Events:		5,500	400	400	400	320.00	1,937.00
00A-400-2089.000	Other Culture & Recreation Income	0	0	0	0	100.00	0.00
Totals for Dept(s) 2089 - Other Culture & Recreation Income:		0	0	0	0	100.00	0.00
00A-400-2110.000	Zoning Board Fees	10,000	4,000	4,000	4,000	2,700.00	7,689.38
00A-400-2110.427	Zoning Board Fees - Wetland Inspections	0	0	0	0	0.00	0.00
Totals for Dept(s) 2110 - Zoning Board Fees:		10,000	4,000	4,000	4,000	2,700.00	7,689.38
00A-400-2115.000	Planning Board Fees	7,000	7,000	7,000	7,000	9,200.00	8,067.73
00A-400-2115.480	Planning Board Fees - Pre-submission Conference	0	0	0	0	0.00	0.00
Totals for Dept(s) 2115 - Planning Board Fees:		7,000	7,000	7,000	7,000	9,200.00	8,067.73
00A-400-2130.000	Disposal Fees -	0	0	0	0	0.00	0.00
Totals for Dept(s) 2130 - Disposal Fees:		0	0	0	0	0.00	0.00
00A-400-2131.000	Recycling Fees	85,200	85,200	85,200	85,200	81,887.00	93,762.00
Totals for Dept(s) 2131 - Recycling Fees:		85,200	85,200	85,200	85,200	81,887.00	93,762.00
00A-400-2189.000	Other Home/Communiuty Svc Income	0	0	0	0	0.00	0.00
Totals for Dept(s) 2189 - Other Home/Communiuty Svc Income:		0	0	0	0	0.00	0.00
00A-400-2260.000	Public Safety DWI from Putnam	0	0	0	0	14,027.00	26,839.20
Totals for Dept(s) 2260 - Public Safety DWI from Putnam County:		0	0	0	0	14,027.00	26,839.20
00A-400-2389.000	Other Services-Other Government	10,000	10,000	10,000	10,000	6,748.99	5,040.00
00A-400-2389.489	Other Government - Ludington Mill	0	0	0	0	0.00	0.00
00A-400-2389.502	Other Government - CARMEL CENTRAL SCHOOL C	0	0	0	0	0.00	0.00
00A-400-2389.509	Other Government - Kent Historical Center	0	0	0	0	0.00	0.00
Totals for Dept(s) 2389 - Other Government:		10,000	10,000	10,000	10,000	6,748.99	5,040.00
00A-400-2390.000	NYC Watershed	0	0	0	0	0.00	0.00

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Totals for Dept(s) 2390 - NYC Watershed.:		0	0	0	0	0.00	0.00
00A-400-2392.000	Debt Service	0	0	0	0	0.00	0.00
Totals for Dept(s) 2392 - Dept Service:		0	0	0	0	0.00	0.00
00A-400-2401.000	Interest Income	100,000	50,000	50,000	50,000	31,854.50	53,233.50
Totals for Dept(s) 2401 - Interest Income:		100,000	50,000	50,000	50,000	31,854.50	53,233.50
00A-400-2402.000	Interest on Capital Reserve	0	0	0	0	0.00	0.00
00A-400-2402.030	Interest on Capital - PCNB SAVINGS KENT RECYCL	700	700	700	700	330.08	700.41
00A-400-2402.211	Interest on Capital - New Town Hall	0	0	0	0	0.00	0.00
Totals for Dept(s) 2402 - Interest on Capital:		700	700	700	700	330.08	700.41
00A-400-2403.000	Interest on Serial Bond Proceeds	0	0	0	0	0.00	0.00
Totals for Dept(s) 2403 - Interest on Serial Bond Proceeds:		0	0	0	0	0.00	0.00
00A-400-2501.000	Business Licenses	0	0	0	0	0.00	0.00
Totals for Dept(s) 2501 - Business Licenses:		0	0	0	0	0.00	0.00
00A-400-2544.000	Dog Licenses	1,500	1,500	1,500	1,500	2,365.00	2,579.66
Totals for Dept(s) 2544 - Dog Licenses:		1,500	1,500	1,500	1,500	2,365.00	2,579.66
00A-400-2545.000	Licenses-Other	0	0	0	0	0.00	0.00
Totals for Dept(s) 2545 - Licenses-Other:		0	0	0	0	0.00	0.00
00A-400-2590.000	Permits-Other	300	0	0	0	0.00	0.00
00A-400-2590.551	Permits-Other - Farmers Mkt-Application Fee	0	0	0	0	0.00	300.00
00A-400-2590.552	Permits-Other - Farmers Mkt-Stall Fee	0	0	0	0	0.00	1,125.00
Totals for Dept(s) 2590 - Permits-Other:		300	0	0	0	0.00	1,425.00
00A-400-2610.000	Fines & Forfeited Bail	0	0	0	0	430.00	48,510.00
00A-400-2610.416	Fines & Forfeited Bail - Tech Fund -putco	0	0	0	0	0.00	0.00
00A-400-2610.437	Fines & Forfeited Bail - prosecutor	0	0	0	0	0.00	0.00

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00A-400-2610.510	Fines & Forfeited Bail - Interpreters-Put co	0	200	200	200	125.00	300.00
00A-400-2610.550	Fines & Forfeited Bail - receipts pending nys invoice	500,000	500,000	500,000	500,000	356,318.50	506,065.00
Totals for Dept(s) 2610 - Fines & Forfeited Bail:		500,000	500,200	500,200	500,200	356,873.50	554,875.00
00A-400-2611.000	Fines & Penalties	0	0	0	0	0.00	0.00
Totals for Dept(s) 2611 - Fines & Penalties:		0	0	0	0	0.00	0.00
00A-400-2620.000	Forfeitured Deposits	0	0	0	0	0.00	0.00
Totals for Dept(s) 2620 - Forfeitured Deposits:		0	0	0	0	0.00	0.00
00A-400-2650.000	Sales of Scrap	0	0	0	0	0.00	0.00
Totals for Dept(s) 2650 - Sales of Scrap:		0	0	0	0	0.00	0.00
00A-400-2655.000	Minor Sales	0	0	0	0	20.00	320.00
Totals for Dept(s) 2655 - Minor Sales:		0	0	0	0	20.00	320.00
00A-400-2660.000	Sales of Real Property	0	0	0	0	7,000.00	12,100.00
Totals for Dept(s) 2660 - Sales of Real Property:		0	0	0	0	7,000.00	12,100.00
00A-400-2665.000	Sales of Equipment	0	0	0	0	0.00	0.00
Totals for Dept(s) 2665 - Sales of Equipment:		0	0	0	0	0.00	0.00
00A-400-2680.000	Insurance Recoveries	0	0	0	0	16,681.91	49,439.35
Totals for Dept(s) 2680 - Insurance Recoveries:		0	0	0	0	16,681.91	49,439.35
00A-400-2690.000	Compensation For Loss -	0	0	0	0	0.00	87.88
Totals for Dept(s) 2690 - Compensation For Loss:		0	0	0	0	0.00	87.88
00A-400-2701.000	Refunds Prior Years Expenditures	0	0	0	0	13,705.99	19,492.56
Totals for Dept(s) 2701 - Refunds Prior Years Expenditures:		0	0	0	0	13,705.99	19,492.56
00A-400-2704.000	Sale of Advertising	0	0	0	0	0.00	0.00
Totals for Dept(s) 2704 - Sale of Advertising:		0	0	0	0	0.00	0.00

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00A-400-2705.000	Gifts and Donations	0	0	0	0	0.00	0.00
Totals for Dept(s) 2705 - Gifts and Donations:		0	0	0	0	0.00	0.00
00A-400-2715.000	Proceeds from Siezed and\or Unclaimed Property	0	0	0	0	0.00	0.00
Totals for Dept(s) 2715 - Proceeds of Siezed and\or Unclaimed Property:		0	0	0	0	0.00	0.00
00A-400-2770.000	Unclassified Revenues	0	0	0	0	117.48	425.14
Totals for Dept(s) 2770 - Unclassified Revenues:		0	0	0	0	117.48	425.14
00A-400-2801.000	Interfund Revenues	0	0	0	0	0.00	0.00
Totals for Dept(s) 2801 - Interfund Revenues:		0	0	0	0	0.00	0.00
00A-400-3001.000	State Revenue Sharing	60,000	60,000	60,000	60,000	58,361.00	59,552.00
Totals for Dept(s) 3001 - State Revenue Sharing:		60,000	60,000	60,000	60,000	58,361.00	59,552.00
00A-400-3005.000	Mortgage Tax	200,000	200,000	200,000	200,000	246,317.00	288,592.36
Totals for Dept(s) 3005 - Mortage Tax:		200,000	200,000	200,000	200,000	246,317.00	288,592.36
00A-400-3040.000	NYS Aid-Real Property Tax Admin	0	0	0	0	(210.00)	210.00
Totals for Dept(s) 3040 - NYS Aid-Real Property Tax Admin:		0	0	0	0	(210.00)	210.00
00A-400-3085.000	State Aid	0	0	0	0	0.00	0.00
00A-400-3085.210	State Aid - Recycling Projects	0	0	0	0	0.00	0.00
Totals for Dept(s) 3085 - State Aid:		0	0	0	0	0.00	0.00
00A-400-3089.000	State Aid - Other	0	0	0	0	0.00	338.74
Totals for Dept(s) 3089 - State Aid - Other:		0	0	0	0	0.00	338.74
00A-400-3090.000	Records Management Grant	0	0	0	0	0.00	0.00
Totals for Dept(s) 3090 - Records Management Grant:		0	0	0	0	0.00	0.00
00A-400-3389.000	State Aid- Other Public Safety	3,500	3,500	3,500	3,500	1,196.00	22,534.64
Totals for Dept(s) 3389 - State Aid- Other Public Safety:		3,500	3,500	3,500	3,500	1,196.00	22,534.64

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00A-400-3489.000	Health Dare Program	20,000	20,000	20,000	20,000	0.00	20,000.00
Totals for Dept(s) 3489 - Health Dare Program:		20,000	20,000	20,000	20,000	0.00	20,000.00
00A-400-3820.000	State Aid - Youth Programs	8,000	2,500	2,500	2,500	0.00	3,025.35
00A-400-3820.444	State Aid - Youth Programs - Child Safety Program	0	0	0	0	0.00	0.00
Totals for Dept(s) 3820 - State Aid - Youth Programs:		8,000	2,500	2,500	2,500	0.00	3,025.35
00A-400-3910.000	State Aid - Conservation Programs	0	0	0	0	0.00	0.00
00A-400-3910.432	State Aid - Conservation Progr - Master Plan Update	0	0	0	0	0.00	0.00
00A-400-3910.433	State Aid - Conservation Progr - Erosion Control Ordin	0	0	0	0	0.00	0.00
00A-400-3910.434	State Aid - Conservation Progr - Conservation Prog Clu	0	0	0	0	0.00	0.00
00A-400-3910.440	State Aid - Conservation Progr - new revit grant-membe	0	0	0	0	0.00	0.00
00A-400-3910.442	State Aid - Cons Progr - planning comp-c-08	0	0	0	0	0.00	0.00
00A-400-3910.443	State Aid - Cons Progr - planning-zoning law-c-09	0	0	0	0	0.00	0.00
00A-400-3910.447	State Aid - Cons Prog-planning-water qual c-00	0	0	0	0	0.00	0.00
Totals for Dept(s) 3910 - State Aid - Conservation Programs:		0	0	0	0	0.00	0.00
00A-400-3960.000	State Aid Star Program	0	0	0	0	0.00	0.00
Totals for Dept(s) 3960 - State Aid Emergency Disaster Assistance:		0	0	0	0	0.00	0.00
00A-400-4085.000	Federal Aid	0	0	0	0	0.00	0.00
Totals for Dept(s) 4085 - Federal Aid:		0	0	0	0	0.00	0.00
00A-400-4320.000	Federal Aid - Crime Control	0	0	0	0	0.00	0.00
Totals for Dept(s) 4320 - Federal Aid - Crime Control:		0	0	0	0	0.00	0.00
00A-400-4960.000	Federal Aid - Emergency Disaster	0	0	0	0	0.00	0.00
Totals for Dept(s) 4960 - Federal Aid - Emergency Disaster Assistance:		0	0	0	0	0.00	0.00
00A-400-5031.000	Interfund Transfers	0	0	0	0	820.65	0.00
Totals for Dept(s) 5031 - Interfund Transfers:		0	0	0	0	820.65	0.00
00A-400-5301.000	Interfund Revenue	0	0	0	0	0.00	0.00

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Totals for Dept(s) 5301 - Interfund Revenue:		0	0	0	0	0.00	0.00
00A-400-5720.000	Statutory Bonds	0	0	0	0	0.00	0.00
Totals for Dept(s) 5720 - Statutory Bonds:		0	0	0	0	0.00	0.00
Total REVENUE		9,315,384	9,324,944	9,324,249	9,325,461	8,739,694.51	9,508,905.54

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00H - Capital Fund							
EXPENSE							
00H-500-1355.200	Assessment - Equipment	0	0	0	0	0.00	0.00
00H-500-1355.400	Assessment - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 1355 - Assessment:		0	0	0	0	0.00	0.00
00H-500-1620.211	Buildings - New Town Hall	0	0	0	0	0.00	0.00
00H-500-1620.212	Buildings - Operations&Mainten - new generator	0	0	0	0	0.00	0.00
00H-500-1620.400	Buildings - Operations&Mainten - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 1620 - Buildings - Operations&Maintenance:		0	0	0	0	0.00	0.00
00H-500-1640.400	Central Garage - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 1640 - Central Garage:		0	0	0	0	0.00	0.00
00H-500-2680.000	Insurance Recoveries	0	0	0	0	0.00	0.00
Totals for Dept(s) 2680 - Insurance Recoveries:		0	0	0	0	0.00	0.00
00H-500-3197.200	Law Enforcement Capital Purchase - Equipment	0	0	0	0	0.00	0.00
Totals for Dept(s) 3197 - Law Enforcement Capital Purchases:		0	0	0	0	0.00	0.00
00H-500-5112.200	Road Construction	0	0	0	0	0.00	0.00
00H-500-5112.201	Road Construction - route 52 sewer	0	0	0	0	8,828.00	15,000.00
Totals for Dept(s) 5112 - Road Construction:		0	0	0	0	8,828.00	15,000.00
00H-500-5197.200	Highway-CHIPS - Equipment	177,458	177,458	177,458	177,458	213,787.33	129,537.09
Totals for Dept(s) 5197 - Highway-CHIPS:		177,458	177,458	177,458	177,458	213,787.33	129,537.09
00H-500-5997.200	Other Transportation-Equipment Outlay	0	0	0	0	229,785.00	91,000.00
Totals for Dept(s) 5997 - Other Transportation-Equipment Outlay:		0	0	0	0	229,785.00	91,000.00
00H-500-7021.200	Recreation Buildings Operation - roof repair	0	0	0	0	0.00	0.00
00H-500-7021.201	Recreation Buildings Operation -roof repair-retainage	0	0	0	0	0.00	0.00
Totals for Dept(s) 7021 - Recreation Buildings Operations & Maintenance:		0	0	0	0	0.00	0.00

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00H-500-7110.200	Recreation - Ryans/Huestis Par - Equipment	0	0	0	0	2,712.00	0.00
Totals for Dept(s) 7110 - Parks:		0	0	0	0	2,712.00	0.00
00H-500-7140.200	Lake Carmel Community Center - Equipment	0	0	0	0	0.00	0.00
Totals for Dept(s) 7140 - Lake Carmel Community Center:		0	0	0	0	0.00	0.00
00H-500-7141.400	exp-nys grant-Lake Carmel 640 Rt 52 - Contractual	0	0	0	0	304,176.45	17,660.40
Totals for Dept(s) 7141 - Lake Carmel 640 Rt 52:		0	0	0	0	304,176.45	17,660.40
00H-500-7510.489	Building impr-Historian - Ludington Mill	0	0	0	0	0.00	0.00
Totals for Dept(s) 7510 - Historian:		0	0	0	0	0.00	0.00
00H-500-7997.200	Other Culture&Recreation Equip Outlay	0	0	0	0	0.00	0.00
Totals for Dept(s) 7997 - Other Culture&Recreation Equipment Outlay:		0	0	0	0	0.00	0.00
00H-500-8100.400	Lake Carmel-Gate Valves	0	0	0	0	9,412.49	2,738.20
00H-500-8100.401	LC Gate Valve-retainage	0	0	0	0	0.00	0.00
00H-500-8100.402	Lake Carmel -Gate Valve - Repair	0	0	0	0	778.00	0.00
00H-500-8100.427	Stormwater - North Cove Project--putco	0	0	0	0	(1,542.75)	226,753.00
00H-500-8100.428	Stormwater - North Cove-- State Portion	0	0	0	0	19,940.21	245,032.04
00H-500-8100.480	Stormwater - NYSDEP C304348 WATER QUAL	0	0	0	0	2,973.00	0.00
Totals for Dept(s) 8100 - Stormwater:		0	0	0	0	31,560.95	474,523.24
00H-500-8160.200	Refuse & Garbage - Equipment	0	0	0	0	0.00	187,225.98
Totals for Dept(s) 8160 - Landfill:		0	0	0	0	0.00	187,225.98
00H-500-9901.900	Transfers to Other Funds - Transfers	0	0	0	0	0.00	0.00
Totals for Dept(s) 9901 - Transfers to Other Funds:		0	0	0	0	0.00	0.00
00H-500-9950.900	Transfers to Capital Projects	0	0	0	0	0.00	0.00
Totals for Dept(s) 9950 - Transfers to Capital Projects:		0	0	0	0	0.00	0.00
Total		177,458	177,458	177,458	177,458	790,849.73	914,946.71

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REVENUE							
00H-400-1930.000	Judgement & Claims	0	0	0	0	0.00	0.00
Totals for Dept(s) 1930 - Judgement & Claims:		0	0	0	0	0.00	0.00
00H-400-2397.000	Capital Projects-Other Local Govts	0	0	0	0	0.00	0.00
00H-400-2397.201	Capital Projects-Other Local G - Route 52 Sewers	0	0	0	0	0.00	0.00
00H-400-2397.211	Capital Projects-Other Local G - New Town Hall	0	0	0	0	0.00	0.00
00H-400-2397.212	Capital Projects-Other Local G -town hall generator	0	0	0	0	0.00	0.00
00H-400-2397.427	Capital Projects-Other Local G - Put Co-North Cove S	0	0	0	0	0.00	220,195.00
Totals for Dept(s) 2397 - Capital Projects-Other Local Gov'ts:		0	0	0	0	0.00	220,195.00
00H-400-2401.000	Interest Income	0	0	0	0	0.00	0.00
Totals for Dept(s) 2401 - Interest Income:		0	0	0	0	0.00	0.00
00H-400-2402.000	Interest on Capital Reserve	0	0	0	0	0.00	0.00
00H-400-2402.023	Interest on Capital - PCNB Salt Building Reserve	0	0	0	0	0.00	0.00
00H-400-2402.025	Interest on Capital - PCNB Landfill Reserve	0	0	0	0	0.00	0.00
00H-400-2402.211	Interest on Capital - New Town Hall	0	0	0	0	0.00	0.00
Totals for Dept(s) 2402 - Interest on Capital:		0	0	0	0	0.00	0.00
00H-400-2403.000	Interest on Serial Bond Proceeds	0	0	0	0	0.00	0.00
Totals for Dept(s) 2403 - Interest on Serial Bond Proceeds:		0	0	0	0	0.00	0.00
00H-400-2545.211	Licenses-Other - New Town Hall	0	0	0	0	0.00	0.00
Totals for Dept(s) 2545 - Licenses-Other:		0	0	0	0	0.00	0.00
00H-400-2680.000	Insurance Recoveries	0	0	0	0	0.00	0.00
Totals for Dept(s) 2680 - Insurance Recoveries:		0	0	0	0	0.00	0.00
00H-400-2701.000	Refunds Prior Years Expenditures	0	0	0	0	0.00	0.00
Totals for Dept(s) 2701 - Refunds Prior Years Expenditures:		0	0	0	0	0.00	0.00
00H-400-3097.000	State Aid-Capital Projects	0	0	0	0	0.00	0.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00H-400-3097.200	State Aid-Capital Projects - Equip-bathrooms-huestis p	0	0	0	0	0.00	7,678.25
00H-400-3097.211	State Aid-Capital Projects - New Town Hall	0	0	0	0	0.00	0.00
00H-400-3097.212	State Aid-Capital Projects - town hall generator	0	0	0	0	0.00	7,500.00
00H-400-3097.427	State Aid-Capital Projects - Put Co-North Cove Stormw	0	0	0	0	(38,290.34)	232,944.28
00H-400-3097.449	State Aid-Capital Projects - Lake Carmel Firehouse	0	0	0	0	(2,304.00)	15,857.47
00H-400-3097.480	State Aid-Capital Projects - NYSDEP-C304348-WATE	0	0	0	0	0.00	0.00
Totals for Dept(s) 3097 - State Aid-Capital Projects:		0	0	0	0	(40,594.34)	263,980.00
00H-400-3197.200	Law Enforcement Capital Purcha - Equipment	0	0	0	0	0.00	0.00
Totals for Dept(s) 3197 - Law Enforcement Capital Purchases:		0	0	0	0	0.00	0.00
00H-400-3501.000	NYS Consolidated Highway Aid	177,458	177,458	177,458	177,458	0.00	129,537.09
Totals for Dept(s) 3501 - NYS Consolidated Highway Aid:		177,458	177,458	177,458	177,458	0.00	129,537.09
00H-400-5031.000	Interfund Transfers	0	0	0	0	0.00	65,000.00
00H-400-5031.211	Interfund Transfers - New Town Hall	0	0	0	0	0.00	930,285.00
Totals for Dept(s) 5031 - Interfund Transfers:		0	0	0	0	0.00	995,285.00
00H-400-5710.211	Serial Bond - New Town Hall	0	0	0	0	0.00	0.00
Totals for Dept(s) 5710 - Serial Bond:		0	0	0	0	0.00	0.00
00H-400-5720.000	Statutory Bonds	0	0	0	0	0.00	213,225.98
Totals for Dept(s) 5720 - Statutory Bonds:		0	0	0	0	0.00	213,225.98
00H-400-5785.000	Installment Purchase Debt-Sweeper	0	0	0	0	0.00	0.00
Totals for Dept(s) 5785 - Installment Purchase:		0	0	0	0	0.00	0.00
00H-400-7510.489	Historian - Ludington Mill	0	0	0	0	0.00	0.00
Totals for Dept(s) 7510 - Historian:		0	0	0	0	0.00	0.00
Total REVENUE		177,458	177,458	177,458	177,458	(40,594.34)	1,822,223.07

Town of Kent
THE ADOPTED BUDGET
YEAR 2012

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		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
00V - Debt Services Fund							
EXPENSE							
00V-500-9901.000	Transfers to Other Funds	0	0	0	0	820.65	0.00
Totals for Dept(s) 9901 - Transfers to Other Funds:		0	0	0	0	820.65	0.00
Total		0	0	0	0	820.65	0.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
0DA - Highway							
EXPENSE							
0DA-500-0610.000	Payroll Payable	0	0	0	0	0.00	0.00
Totals for Dept(s) 0610 - Payroll Payable:		0	0	0	0	0.00	0.00
0DA-500-1980.400	Payment of MTA Payroll Tax - Contractual	5,338	5,338	5,338	5,338	3,079.67	3,479.38
Totals for Dept(s) 1980 - Payment of MTA Payroll Tax:		5,338	5,338	5,338	5,338	3,079.67	3,479.38
0DA-500-1990.400	Contingencies - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 1990 - Contingencies:		0	0	0	0	0.00	0.00
0DA-500-5110.100	Maintenance of Roads - Personal Services	664,260	600,000	600,000	600,000	526,237.94	597,068.46
0DA-500-5110.140	Maintenance of Roads - Overtime	0	0	0	0	0.00	0.00
0DA-500-5110.200	Maintenance of Roads - Equipment	0	0	0	0	149.99	0.00
0DA-500-5110.400	Maintenance of Roads - Contractual	288,076	288,076	288,076	288,076	276,943.69	183,409.83
0DA-500-5110.431	Maintenance of Roads - Insurance - Other	17,518	17,518	17,518	17,518	14,142.76	14,206.31
Totals for Dept(s) 5110 - Maintenance of Roads:		969,854	905,594	905,594	905,594	817,474.38	794,684.60
0DA-500-5112.200	Road Construction - Equipment	0	0	0	0	0.00	0.00
Totals for Dept(s) 5112 - Road Construction:		0	0	0	0	0.00	0.00
0DA-500-5130.200	Machinery - Equipment	25,000	25,000	25,000	25,000	21,116.20	554.40
0DA-500-5130.400	Machinery - Contractual	170,000	170,000	170,000	170,000	147,048.83	255,455.64
0DA-500-5130.403	Machinery - Gas	50,000	50,000	50,000	50,000	77,046.98	40,178.65
0DA-500-5130.404	Machinery - Auto Repair	136,594	136,594	136,594	136,594	134,873.09	1,799.28
0DA-500-5130.430	Machinery - Insurance - Vehicle	32,655	32,655	32,655	32,655	35,263.15	31,793.04
Totals for Dept(s) 5130 - Machinery:		414,249	414,249	414,249	414,249	415,348.25	329,781.01
0DA-500-5140.200	Miscellaneous/Brush/Weeds - Equipment	1,500	1,500	1,500	1,500	1,044.96	1,035.14
0DA-500-5140.400	Miscellaneous/Brush/Weeds - Contractual	17,000	17,000	17,000	17,000	6,396.08	12,815.75
Totals for Dept(s) 5140 - Miscellaneous/Brush/Weeds:		18,500	18,500	18,500	18,500	7,441.04	13,850.89
0DA-500-5142.100	Snow Removal - Personal Services	492,633	492,633	492,633	492,633	465,993.79	612,267.03

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
0DA-500-5142.140	Snow Removal - Overtime	200,000	200,000	200,000	200,000	0.00	0.00
0DA-500-5142.200	Snow Removal - Equipment	5,000	5,000	5,000	5,000	0.00	4,947.00
0DA-500-5142.400	Snow Removal - Contractual	536,177	536,177	536,177	536,177	295,567.78	456,853.32
0DA-500-5142.431	Snow Removal - Insurance - Other	17,518	17,518	17,518	17,518	16,177.56	16,320.67
Totals for Dept(s) 5142 - Snow Removal:		1,251,328	1,251,328	1,251,328	1,251,328	777,739.13	1,090,388.02
0DA-500-5680.200	Other Transportation - Equipment	0	0	0	0	0.00	0.00
Totals for Dept(s) 5680 - Other Transportation:		0	0	0	0	0.00	0.00
0DA-500-8760.100	Emergency Disaster Work - Personal Services	0	0	0	0	0.00	0.00
0DA-500-8760.400	Emergency Disaster Work - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 8760 - Emergency Disaster Work:		0	0	0	0	0.00	0.00
0DA-500-9010.800	NYS Retirement - Employee Benefits	0	0	0	0	0.00	0.00
0DA-500-9010.801	NYS Retirement	191,102	191,102	191,102	191,102	30,317.86	110,051.21
Totals for Dept(s) 9010 - NYS Retirement:		191,102	191,102	191,102	191,102	30,317.86	110,051.21
0DA-500-9030.800	FICA - Employee Benefits	0	0	0	0	0.00	0.00
0DA-500-9030.803	FICA	103,802	98,886	98,886	98,886	75,519.86	92,508.84
Totals for Dept(s) 9030 - FICA:		103,802	98,886	98,886	98,886	75,519.86	92,508.84
0DA-500-9040.804	Workers Compensation	119,591	119,591	119,591	119,591	119,591.57	115,331.97
Totals for Dept(s) 9040 - Workers Compensation:		119,591	119,591	119,591	119,591	119,591.57	115,331.97
0DA-500-9050.810	Unemployment Insurance	5,000	5,000	5,000	5,000	6,000.00	7,491.65
Totals for Dept(s) 9050 - Unemployment Insurance:		5,000	5,000	5,000	5,000	6,000.00	7,491.65
0DA-500-9055.805	Disability Insurance	703	703	703	703	480.66	589.22
Totals for Dept(s) 9055 - Disability Insurance:		703	703	703	703	480.66	589.22
0DA-500-9060.802	Hospital Medical Insurance	476,568	524,701	524,701	524,701	385,057.94	412,121.34
Totals for Dept(s) 9060 - Hospital Medical Insurance:		476,568	524,701	524,701	524,701	385,057.94	412,121.34

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
0DA-500-9070.807	Welfare Benefit Fund	19,869	19,869	19,869	19,869	11,432.00	15,776.00
Totals for Dept(s) 9070 - Welfare Benefit Fund:		19,869	19,869	19,869	19,869	11,432.00	15,776.00
0DA-500-9080.430	Vehicle Insurance	0	0	0	0	0.00	0.00
Totals for Dept(s) 9080 - Vehicle Insurance:		0	0	0	0	0.00	0.00
0DA-500-9089.811	Other Benefits	3,300	3,300	3,300	3,300	0.00	0.00
Totals for Dept(s) 9089 - Other Benefits:		3,300	3,300	3,300	3,300	0.00	0.00
0DA-500-9720.600	Statutary Installment Bonds - Principal	93,007	93,007	138,964	138,964	80,907.08	62,673.76
0DA-500-9720.700	Statutary Installment Bonds - Interest	4,809	4,809	10,554	10,554	2,778.51	3,809.73
Totals for Dept(s) 9720 - Statutary Installment Bonds:		97,816	97,816	149,518	149,518	83,685.59	66,483.49
0DA-500-9901.900	Transfers to Other Funds	0	0	0	0	0.00	0.00
Totals for Dept(s) 9901 - Transfers to Other Funds:		0	0	0	0	0.00	0.00
0DA-500-9950.900	Transfers to Capital Projects	0	0	0	0	0.00	0.00
Totals for Dept(s) 9950 - Transfers to Capital Projects:		0	0	0	0	0.00	0.00
Total		3,677,020	3,655,977	3,707,679	3,707,679	2,733,167.95	3,052,537.62
REVENUE							
0DA-400-1001.000	Real Property Taxes	3,656,420	3,615,377	3,667,079	3,667,079	3,656,420.00	3,513,039.00
Totals for Dept(s) 1001 - Real Property Taxes:		3,656,420	3,615,377	3,667,079	3,667,079	3,656,420.00	3,513,039.00
0DA-400-1789.000	Other Transfers Dept Income	0	0	0	0	0.00	0.00
Totals for Dept(s) 1789 - Other Transfers Dept Income:		0	0	0	0	0.00	0.00
0DA-400-2389.000	Other Government - reimb for material	0	0	0	0	0.00	0.00
Totals for Dept(s) 2389 - Other Government:		0	0	0	0	0.00	0.00
0DA-400-2401.000	Interest Income	20,000	20,000	20,000	20,000	6,377.22	9,301.83
Totals for Dept(s) 2401 - Interest Income:		20,000	20,000	20,000	20,000	6,377.22	9,301.83

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
0DA-400-2650.000	Sales of Scrap	600	600	600	600	0.00	773.00
Totals for Dept(s) 2650 - Sales of Scrap:		600	600	600	600	0.00	773.00
0DA-400-2665.000	Sales of Equipment	0	0	0	0	0.00	1,400.00
Totals for Dept(s) 2665 - Sales of Equipment:		0	0	0	0	0.00	1,400.00
0DA-400-2680.000	Insurance Recoveries	0	20,000	20,000	20,000	4,716.61	0.00
Totals for Dept(s) 2680 - Insurance Recoveries:		0	20,000	20,000	20,000	4,716.61	0.00
0DA-400-2690.000	Compensation For Loss	0	0	0	0	0.00	0.00
Totals for Dept(s) 2690 - Compensation For Loss:		0	0	0	0	0.00	0.00
0DA-400-2701.000	Refunds Prior Years Expenditures	0	0	0	0	176.53	13,982.89
Totals for Dept(s) 2701 - Refunds Prior Years Expenditures:		0	0	0	0	176.53	13,982.89
0DA-400-2801.000	Interfund Revenues	0	0	0	0	1,273.44	3,329.88
Totals for Dept(s) 2801 - Interfund Revenues:		0	0	0	0	1,273.44	3,329.88
0DA-400-3960.000	State Aid Emergency Disaster Assistance	0	0	0	0	0.00	0.00
Totals for Dept(s) 3960 - State Aid Emergency Disaster Assistance:		0	0	0	0	0.00	0.00
0DA-400-4960.000	Federal Aid - Emergency Disaster Assistance	0	0	0	0	0.00	0.00
Totals for Dept(s) 4960 - Federal Aid - Emergency Disaster Assistance:		0	0	0	0	0.00	0.00
0DA-400-5031.000	Interfund Transfers	0	0	0	0	0.00	0.00
Totals for Dept(s) 5031 - Interfund Transfers:		0	0	0	0	0.00	0.00
Total REVENUE		3,677,020	3,655,977	3,707,679	3,707,679	3,668,963.80	3,541,826.60

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
0SR - Sanitation							
EXPENSE							
0SR-500-1930.428	Judgement & Claims - Tax Certorari	0	0	0	0	0.00	0.00
Totals for Dept(s) 1930 - Judgement & Claims:		0	0	0	0	0.00	0.00
0SR-500-1980.400	Payment of MTA Payroll Tax - Contractual	2,166	2,166	2,166	2,166	1,309.47	1,549.08
Totals for Dept(s) 1980 - Payment of MTA Payroll Tax:		2,166	2,166	2,166	2,166	1,309.47	1,549.08
0SR-500-1995.400	Contingency Account - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 1995 - Erroneous Assessment:		0	0	0	0	0.00	0.00
0SR-500-8160.100	Refuse & Garbage - Personal Services	518,672	529,689	529,689	529,689	429,312.67	544,332.11
0SR-500-8160.140	Refuse & Garbage - Overtime	11,000	11,000	11,000	11,000	0.00	0.00
0SR-500-8160.200	Refuse & Garbage - Equipment	0	0	18,000	18,000	0.00	73,269.14
0SR-500-8160.400	Refuse & Garbage - Contractual	399,826	349,826	319,826	306,826	242,487.10	349,202.46
0SR-500-8160.403	Refuse and Garbage - Gas	20,000	40,000	52,000	65,000	54,992.99	30,316.16
0SR-500-8160.404	Refuse & Garbage - Auto Repair	61,690	61,690	61,690	61,690	54,699.19	500.00
0SR-500-8160.430	Sanitation - Insurance - Vehicle	11,796	11,796	11,796	11,796	4,986.11	6,061.35
0SR-500-8160.431	Refuse & Garbage - Insurance - Other	17,968	17,968	17,968	17,968	11,618.52	11,618.95
Totals for Dept(s) 8160 - Landfill:		1,040,952	1,021,969	1,021,969	1,021,969	798,096.58	1,015,300.17
0SR-500-8161.431	Recycling - Insurance - Other	0	0	0	0	0.00	0.00
Totals for Dept(s) 8161 - Recycling:		0	0	0	0	0.00	0.00
0SR-500-9010.801	NYS Retirement	87,878	87,878	87,878	87,878	14,459.97	51,420.59
Totals for Dept(s) 9010 - NYS Retirement:		87,878	87,878	87,878	87,878	14,459.97	51,420.59
0SR-500-9030.803	FICA	40,520	41,362	41,362	41,362	32,738.59	41,524.15
Totals for Dept(s) 9030 - FICA:		40,520	41,362	41,362	41,362	32,738.59	41,524.15
0SR-500-9040.804	Workers Compensation	65,791	65,791	65,791	65,791	60,326.83	58,178.11
Totals for Dept(s) 9040 - Workers Compensation:		65,791	65,791	65,791	65,791	60,326.83	58,178.11

Account	Description	2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
0SR-500-9050.810	Unemployment Insurance	1,000	1,000	1,000	1,000	4,979.97	0.00
Totals for Dept(s) 9050 - Unemployment Insurance:		1,000	1,000	1,000	1,000	4,979.97	0.00
0SR-500-9055.805	Disability Insurance	390	390	390	390	253.51	316.25
Totals for Dept(s) 9055 - Disability Insurance:		390	390	390	390	253.51	316.25
0SR-500-9060.802	Hospital Medical Insurance	177,075	194,960	194,960	194,960	147,282.90	154,582.94
Totals for Dept(s) 9060 - Hospital Medical Insurance:		177,075	194,960	194,960	194,960	147,282.90	154,582.94
0SR-500-9070.807	Welfare Benefit Fund	9,251	9,251	9,251	9,251	5,562.00	7,198.00
Totals for Dept(s) 9070 - Welfare Benefit Fund:		9,251	9,251	9,251	9,251	5,562.00	7,198.00
0SR-500-9080.431	Vehicle Insurance	0	0	0	0	225.60	0.00
Totals for Dept(s) 9080 - Vehicle Insurance:		0	0	0	0	225.60	0.00
0SR-500-9089.811	Other Benefits	500	500	500	500	0.00	40.00
Totals for Dept(s) 9089 - Other Benefits:		500	500	500	500	0.00	40.00
0SR-500-9720.600	Statutary Installment Bonds - Principal	61,113	61,113	61,113	61,113	61,112.99	0.00
0SR-500-9720.700	Statutary Installment Bonds Interest	3,361	3,361	3,361	3,361	1,680.61	1,680.60
Totals for Dept(s) 9720 - Statutary Installment Bonds:		64,474	64,474	64,474	64,474	62,793.60	1,680.60
0SR-500-9950.900	Transfers to Capital Projects - Transfers	0	0	0	0	0.00	65,000.00
Totals for Dept(s) 9950 - Transfers to Capital Projects:		0	0	0	0	0.00	65,000.00
Total		1,489,997	1,489,741	1,489,741	1,489,741	1,128,029.02	1,396,789.89
REVENUE							
0SR-400-1001.000	Real Property Taxes	1,481,997	1,480,741	1,480,741	1,480,741	1,481,996.71	1,451,294.38
Totals for Dept(s) 1001 - Real Property Taxes:		1,481,997	1,480,741	1,480,741	1,480,741	1,481,996.71	1,451,294.38
0SR-400-2401.000	Interest Income	5,500	5,500	5,500	5,500	2,993.09	4,705.88
Totals for Dept(s) 2401 - Interest Income:		5,500	5,500	5,500	5,500	2,993.09	4,705.88

Town of Kent
THE ADOPTED BUDGET
YEAR 2012

11/16/2011 10:20:25AM

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
0SR-400-2651.000	Sales of Recycling Refuse	2,500	3,500	3,500	3,500	11,012.25	4,452.95
Totals for Dept(s) 2651 - Sales of Recycling Refuse:		2,500	3,500	3,500	3,500	11,012.25	4,452.95
0SR-400-2665.000	Sales of Equipment	0	0	0	0	0.00	0.00
Totals for Dept(s) 2665 - Sales of Equipment:		0	0	0	0	0.00	0.00
0SR-400-2680.000	Insurance Recoveries	0	0	0	0	9,026.85	0.00
Totals for Dept(s) 2680 - Insurance Recoveries:		0	0	0	0	9,026.85	0.00
Total REVENUE		1,489,997	1,489,741	1,489,741	1,489,741	1,505,028.90	1,460,453.21

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
0TA - Trust & Agency							
EXPENSE							
0TA-500-9901.900	Transfers to Other Funds	0	0	0	0	0.00	0.00
Totals for Dept(s) 9901 - Transfers to Other Funds:		0	0	0	0	0.00	0.00
Total		0	0	0	0	0.00	0.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
SF1 - Lake Carmel Fire Dept							
EXPENSE							
SF1-500-1930.400	Judgement & Claims - Contractual	0	0	0	0	0.00	0.00
SF1-500-1930.428	Judgement & Claims - Tax Certorari	2,000	2,000	2,000	2,000	1,059.68	321.98
Totals for Dept(s) 1930 - Judgement & Claims:		2,000	2,000	2,000	2,000	1,059.68	321.98
SF1-500-1995.400	Contingency Account - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 1995 - Erroneous Assessment:		0	0	0	0	0.00	0.00
SF1-500-3410.400	Fire Protection - Contractual	836,400	853,127	853,127	853,127	836,400.00	836,400.00
Totals for Dept(s) 3410 - Fire Protection:		836,400	853,127	853,127	853,127	836,400.00	836,400.00
Total		838,400	855,127	855,127	855,127	837,459.68	836,721.98
REVENUE							
SF1-400-1001.000	Real Property Taxes	837,800	854,527	854,527	854,527	837,799.40	837,800.58
Totals for Dept(s) 1001 - Real Property Taxes:		837,800	854,527	854,527	854,527	837,799.40	837,800.58
SF1-400-1081.000	Other Payments in Lieu of Taxes	0	0	0	0	0.00	0.00
Totals for Dept(s) 1081 - Other Payments in Lieu of Taxes:		0	0	0	0	0.00	0.00
SF1-400-2401.000	Interest Income	600	600	600	600	27.64	329.79
Totals for Dept(s) 2401 - Interest Income:		600	600	600	600	27.64	329.79
SF1-400-2701.000	Refunds Prior Years Expenditur	0	0	0	0	0.00	0.00
Totals for Dept(s) 2701 - Refunds Prior Years Expenditures:		0	0	0	0	0.00	0.00
Total REVENUE		838,400	855,127	855,127	855,127	837,827.04	838,130.37

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		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
SF2 - Kent Fire Department							
EXPENSE							
SF2-500-1930.428	Judgement & Claims - Tax Certorari	2,000	2,000	2,000	2,000	0.00	0.00
Totals for Dept(s) 1930 - Judgement & Claims:		2,000	2,000	2,000	2,000	0.00	0.00
SF2-500-1995.400	Contingency Account - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 1995 - Erroneous Assessment:		0	0	0	0	0.00	0.00
SF2-500-2001.400	Parks & Recreation - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 2001 - Parks & Recreation:		0	0	0	0	0.00	0.00
SF2-500-3410.400	Fire Protection - Contractual	455,850	419,400	419,400	419,400	430,500.00	445,550.00
Totals for Dept(s) 3410 - Fire Protection:		455,850	419,400	419,400	419,400	430,500.00	445,550.00
SF2-500-9901.900	Transfers to Other Funds - repay general fund	0	0	0	0	0.00	0.00
Totals for Dept(s) 9901 - Transfers to Other Funds:		0	0	0	0	0.00	0.00
Total		457,850	421,400	421,400	421,400	430,500.00	445,550.00
REVENUE							
SF2-400-1001.000	Real Property Taxes	430,500	421,050	421,050	421,050	430,500.20	447,200.01
Totals for Dept(s) 1001 - Real Property Taxes:		430,500	421,050	421,050	421,050	430,500.20	447,200.01
SF2-400-1170.000	Franchise Fees - cell tower	27,000	0	0	0	0.00	0.00
Totals for Dept(s) 1170 - Franchise Fees:		27,000	0	0	0	0.00	0.00
SF2-400-2401.000	Interest Income	350	350	350	350	85.24	115.56
Totals for Dept(s) 2401 - Interest Income:		350	350	350	350	85.24	115.56
SF2-400-2701.000	Refunds Prior Years Expenditures	0	0	0	0	0.00	0.00
Totals for Dept(s) 2701 - Refunds Prior Years Expenditures:		0	0	0	0	0.00	0.00
SF2-400-4960.000	Federal Aid - Emergency Disast	0	0	0	0	0.00	0.00
Totals for Dept(s) 4960 - Federal Aid - Emergency Disaster Assistance:		0	0	0	0	0.00	0.00

	2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
	2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
Total REVENUE	457,850	421,400	421,400	421,400	430,585.44	447,315.57

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
SP1 - Lake Carmel Park District							
EXPENSE							
SP1-500-1930.400	Judgement & Claims - Contractual	0	0	0	0	0.00	0.00
SP1-500-1930.428	Judgement & Claims - Tax Certorari	2,000	2,000	2,000	2,000	0.00	0.00
Totals for Dept(s) 1930 - Judgement & Claims:		2,000	2,000	2,000	2,000	0.00	0.00
SP1-500-1940.200	Purchases of Land and Right of - Equipment	0	0	0	0	1,315.05	2,077.43
SP1-500-1940.400	Purchases of Land and Right of - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 1940 - Purchases of Land and Right of Way:		0	0	0	0	1,315.05	2,077.43
SP1-500-1980.400	Payment of MTA Payroll Tax - Contractual	1,211	1,211	1,211	1,211	837.95	945.31
Totals for Dept(s) 1980 - Payment of MTA Payroll Tax:		1,211	1,211	1,211	1,211	837.95	945.31
SP1-500-1995.428	Erroneous Assessment - Tax Certorari	0	0	0	0	0.00	0.00
Totals for Dept(s) 1995 - Erroneous Assessment:		0	0	0	0	0.00	0.00
SP1-500-7110.100	Parks - Personal Services	151,735	165,580	165,580	165,580	133,724.29	166,729.22
SP1-500-7110.102	Parks - Summer Payroll	21,218	21,218	21,218	21,218	15,509.61	13,497.56
SP1-500-7110.140	Parks - Overtime	4,995	4,995	4,995	4,995	0.00	0.00
SP1-500-7110.200	Parks - Equipment	4,000	4,000	4,000	4,000	0.00	0.00
SP1-500-7110.400	Parks - Contractual	41,949	39,000	39,000	39,000	17,572.15	48,223.80
SP1-500-7110.403	Parks - Gas	5,000	5,000	5,000	5,000	6,200.72	6,135.00
SP1-500-7110.404	Parks - Auto Repair	15,711	15,711	15,711	15,711	7,345.88	0.00
SP1-500-7110.430	Parks - Insurance - Vehicle	3,113	3,113	3,113	3,113	3,107.27	3,097.05
SP1-500-7110.431	Parks - Insurance - Other	5,175	5,175	5,175	5,175	3,792.15	3,737.02
SP1-500-7110.449	Parks - Rentals	0	0	0	0	0.00	0.00
SP1-500-7110.804	Parks - Workers Compensation	101	101	101	101	100.78	97.19
Totals for Dept(s) 7110 - Parks:		252,997	263,893	263,893	263,893	187,352.85	241,516.84
SP1-500-7120.100	Parks-Administrative - Personal Services	11,670	11,670	11,670	11,670	7,954.59	10,126.97
SP1-500-7120.400	Parks-Administrative - Contractual	4,000	4,000	4,000	4,000	1,421.40	4,143.90
SP1-500-7120.431	Parks-Administrative - Insurance - Other	431	431	431	431	301.51	296.95
Totals for Dept(s) 7120 - Parks-Administrative:		16,101	16,101	16,101	16,101	9,677.50	14,567.82

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		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
SP1-500-7140.200	Lake Carmel Community Center - Equipment	0	0	0	0	0.00	0.00
SP1-500-7140.400	Lake Carmel Community Center - Contractual	23,427	18,000	18,000	18,000	11,003.97	15,245.04
SP1-500-7140.431	Lake Carmel Community Center - Insurance - Other	1,573	1,573	1,573	1,573	1,085.09	1,388.81
Totals for Dept(s) 7140 - Lake Carmel Community Center:		25,000	19,573	19,573	19,573	12,089.06	16,633.85
SP1-500-7141.400	Lake Carmel 640 Rt 52 - Contractual	12,000	12,000	12,000	12,000	11,822.24	10,905.81
SP1-500-7141.419	Lake Carmel 640 Rt 52 - Improvements	0	0	0	0	0.00	0.00
SP1-500-7141.431	Lake Carmel 640 Rt 52 - Insurance - Other	1,218	1,218	1,218	1,218	714.45	1,382.28
Totals for Dept(s) 7141 - Lake Carmel 640 Rt 52:		13,218	13,218	13,218	13,218	12,536.69	12,288.09
SP1-500-7180.100	LC Beaches- Personal Services	0	0	0	0	0.00	0.00
SP1-500-7180.102	LC Beaches - Seasonal Payroll	98,664	98,664	98,664	98,664	89,887.07	92,178.75
SP1-500-7180.200	LC Beaches- Equipment	2,500	2,500	2,500	2,500	0.00	0.00
SP1-500-7180.400	LC Beaches- Contractual	12,000	12,000	12,000	12,000	10,982.71	11,081.54
SP1-500-7180.431	LC Beaches - Insurance - Other	93	93	93	93	23.93	23.85
SP1-500-7180.450	LC Beaches - Festival	10,000	10,000	10,000	10,000	7,012.76	9,989.96
Totals for Dept(s) 7180 - Recreation:		123,257	123,257	123,257	123,257	107,906.47	113,274.10
SP1-500-8100.427	Lake Carmel- Project -Carp	3,000	3,000	3,000	3,000	250.00	0.00
Totals for Dept(s) 8100 - Stormwater:		3,000	3,000	3,000	3,000	250.00	0.00
SP1-500-9010.801	NYS Retirement	30,021	30,021	30,021	30,021	4,940.41	17,570.63
Totals for Dept(s) 9010 - NYS Retirement:		30,021	30,021	30,021	30,021	4,940.41	17,570.63
SP1-500-9030.803	FICA	22,599	23,114	23,114	23,114	18,901.24	21,613.87
Totals for Dept(s) 9030 - FICA:		22,599	23,114	23,114	23,114	18,901.24	21,613.87
SP1-500-9040.804	Workers Compensation	9,566	9,566	9,566	9,566	9,565.62	9,224.92
Totals for Dept(s) 9040 - Workers Compensation:		9,566	9,566	9,566	9,566	9,565.62	9,224.92
SP1-500-9050.810	Unemployment Insurance	200	200	200	200	753.12	0.00
Totals for Dept(s) 9050 - Unemployment Insurance:		200	200	200	200	753.12	0.00

Account	Description	2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
SP1-500-9055.805	Disability Insurance	250	250	250	250	204.01	198.30
Totals for Dept(s) 9055 - Disability Insurance:		250	250	250	250	204.01	198.30
SP1-500-9060.802	Hospital Medical Insurance	53,144	54,177	54,177	54,177	44,156.80	46,638.48
Totals for Dept(s) 9060 - Hospital Medical Insurance:		53,144	54,177	54,177	54,177	44,156.80	46,638.48
SP1-500-9070.807	Welfare Benefit Fund	3,601	3,601	3,601	3,601	1,827.00	2,436.00
Totals for Dept(s) 9070 - Welfare Benefit Fund:		3,601	3,601	3,601	3,601	1,827.00	2,436.00
SP1-500-9080.430	Vehicle Insurance	0	0	0	0	0.00	0.00
Totals for Dept(s) 9080 - Vehicle Insurance:		0	0	0	0	0.00	0.00
SP1-500-9089.811	Other Benefits	200	200	200	200	0.00	0.00
Totals for Dept(s) 9089 - Other Benefits:		200	200	200	200	0.00	0.00
SP1-500-9720.600	Statutory Bonds - Principal	40,000	40,000	40,000	40,000	40,000.00	40,000.00
SP1-500-9720.700	Statutory Bonds - Interest	3,100	1,450	1,450	1,450	2,744.66	4,193.67
Totals for Dept(s) 9720 - Statutary Installment Bonds:		43,100	41,450	41,450	41,450	42,744.66	44,193.67
SP1-500-9950.900	Transfers to Capital Projects	0	0	0	0	0.00	0.00
Totals for Dept(s) 9950 - Transfers to Capital Projects:		0	0	0	0	0.00	0.00
Total		599,465	604,832	604,832	604,832	455,058.43	543,179.31
REVENUE							
SP1-400-1001.000	Real Property Taxes	581,015	585,782	585,782	585,782	581,014.96	558,374.17
Totals for Dept(s) 1001 - Real Property Taxes:		581,015	585,782	585,782	585,782	581,014.96	558,374.17
SP1-400-2002.000	Life Guard Certification	0	0	0	0	0.00	0.00
Totals for Dept(s) 2002 - Life Guard Certification:		0	0	0	0	0.00	0.00
SP1-400-2089.000	Other Culture & Recreation Income	10,000	10,000	10,000	10,000	6,803.70	12,888.25
SP1-400-2089.407	Other Culture & Recreation Inc - non refund bid	0	0	0	0	0.00	0.00
SP1-400-2089.449	Other Culture & Recreation Inc -old firehouse	6,000	6,600	6,600	6,600	5,844.83	6,615.11

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Account	Description	2011 BUDGET 2011 ADOPTED	2012 BUDGET 2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 ACTUAL 2011 TO DATE	2010 ACTUAL 2010
SP1-400-2089.450	Other Culture & Recreation Inc - beach pass and lanyar	0	0	0	0	75.00	315.00
SP1-400-2089.451	Other Culture & Recreation Inc --boat impound return	0	0	0	0	450.00	375.00
Totals for Dept(s) 2089 - Other Culture & Recreation Income:		16,000	16,600	16,600	16,600	13,173.53	20,193.36
SP1-400-2401.000	Interest Income	2,000	2,000	2,000	2,000	1,259.16	1,958.94
Totals for Dept(s) 2401 - Interest Income:		2,000	2,000	2,000	2,000	1,259.16	1,958.94
SP1-400-2402.024	Interest on Capital - PCNB LC Dam Repair Reserve	25	25	25	25	11.20	20.85
SP1-400-2402.027	Interest on Capital - PCNB LC Community Center RES	300	300	300	300	206.30	347.64
SP1-400-2402.031	Interest Capital - Cash PCSB Commercial LCCC AC	125	125	125	125	226.53	152.13
Totals for Dept(s) 2402 - Interest on Capital:		450	450	450	450	444.03	520.62
SP1-400-2655.000	Minor Sales	0	0	0	0	0.00	0.00
Totals for Dept(s) 2655 - Minor Sales:		0	0	0	0	0.00	0.00
SP1-400-2660.000	Sales of Real Property	0	0	0	0	10,000.00	0.00
Totals for Dept(s) 2660 - Sales of Real Property:		0	0	0	0	10,000.00	0.00
SP1-400-2665.000	Sales of Equipment - N/A	0	0	0	0	0.00	0.00
Totals for Dept(s) 2665 - Sales of Equipment:		0	0	0	0	0.00	0.00
SP1-400-2680.000	Insurance Recoveries	0	0	0	0	0.00	675.00
Totals for Dept(s) 2680 - Insurance Recoveries:		0	0	0	0	0.00	675.00
SP1-400-2701.000	Refunds Prior Years Expenditur	0	0	0	0	0.00	0.00
Totals for Dept(s) 2701 - Refunds Prior Years Expenditures:		0	0	0	0	0.00	0.00
SP1-400-2705.000	Gifts and Donations	0	0	0	0	0.00	0.00
Totals for Dept(s) 2705 - Gifts and Donations:		0	0	0	0	0.00	0.00
SP1-400-3089.000	State Aid - Other	0	0	0	0	0.00	0.00
Totals for Dept(s) 3089 - State Aid - Other:		0	0	0	0	0.00	0.00
SP1-400-3097.000	State Aid-Capital Projects - Carp	0	0	0	0	0.00	10,030.00

		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
Totals for Dept(s) 3097 - State Aid-Capital Projects:		0	0	0	0	0.00	10,030.00
SP1-400-3960.000	State Aid Emergency Disaster Assistance	0	0	0	0	0.00	0.00
Totals for Dept(s) 3960 - State Aid Emergency Disaster Assistance:		0	0	0	0	0.00	0.00
sp1-400-4960.000	Federal Aid - Emergency Disaster Assistance	0	0	0	0	0.00	0.00
Totals for Dept(s) 4960 - Federal Aid - Emergency Disaster Assistance:		0	0	0	0	0.00	0.00
Total REVENUE		599,465	604,832	604,832	604,832	605,891.68	591,752.09

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		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
SP2 - Lake Tibet Park District							
EXPENSE							
SP2-500-1930.400	Judgement & Claims - Contractual	0	0	0	0	0.00	0.00
SP2-500-1930.428	Judgement & Claims - Tax Certorari	0	0	0	0	0.00	0.00
Totals for Dept(s) 1930 - Judgement & Claims:		0	0	0	0	0.00	0.00
SP2-500-7110.200	Parks - Equipment	0	0	0	0	0.00	0.00
SP2-500-7110.400	Parks - Contractual	8,800	9,000	9,000	9,000	2,234.66	11,945.82
SP2-500-7110.403	Parks - Gas	0	0	0	0	1,293.82	383.15
SP2-500-7110.404	Parks - Auto Repair	0	0	0	0	219.20	0.00
SP2-500-7110.427	Parks - Hydro Raking	23,000	23,000	23,000	23,000	0.00	22,400.00
Totals for Dept(s) 7110 - Parks:		31,800	32,000	32,000	32,000	3,747.68	34,728.97
SP2-500-9720.600	Statutory Bonds - Principal	0	0	0	0	0.00	0.00
SP2-500-9720.700	Statutory Bonds - Interest	0	0	0	0	0.00	0.00
Totals for Dept(s) 9720 - Statutary Installment Bonds:		0	0	0	0	0.00	0.00
Total		31,800	32,000	32,000	32,000	3,747.68	34,728.97
REVENUE							
SP2-400-1001.000	Real Property Taxes	31,700	31,900	31,900	31,900	31,699.96	27,700.03
Totals for Dept(s) 1001 - Real Property Taxes:		31,700	31,900	31,900	31,900	31,699.96	27,700.03
SP2-400-2401.000	Interest Income	100	100	100	100	128.50	196.82
Totals for Dept(s) 2401 - Interest Income:		100	100	100	100	128.50	196.82
SP2-400-2402.026	Interest on Capital - PCNB Lake Tibet Park	0	0	0	0	124.71	232.12
Totals for Dept(s) 2402 - Interest on Capital:		0	0	0	0	124.71	232.12
SP2-400-2665.000	Sales of Equipment	0	0	0	0	0.00	0.00
Totals for Dept(s) 2665 - Sales of Equipment:		0	0	0	0	0.00	0.00
SP2-400-2770.000	Unclassified Revenues - N/A	0	0	0	0	0.00	1,500.00

	2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
	2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
Totals for Dept(s) 2770 - Unclassified Revenues:	0	0	0	0	0.00	1,500.00
Total REVENUE	31,800	32,000	32,000	32,000	31,953.17	29,628.97

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Account	Description	2011 BUDGET 2011 ADOPTED	2012 BUDGET 2012 TENTATIVE	2012 BUDGET 2012 PRELIMINARY	2012 BUDGET 2012 ADOPTED	2011 ACTUAL 2011 TO DATE	2010 ACTUAL 2010
SW1 - Water District 1							
EXPENSE							
SW1-500-8320.400	Source Supply Power/Pumping - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 8320 - Source Supply Power/Pumping:		0	0	0	0	0.00	0.00
SW1-500-8340.200	Transmission/Distribution - Equipment	9,900	9,900	9,900	9,900	0.00	0.00
SW1-500-8340.400	Transmission/Distribution - Contractual	35,000	35,000	35,000	42,372	38,230.12	38,434.14
SW1-500-8340.431	Transmission/Distribution - Insurance - Other	428	428	428	428	107.70	107.34
Totals for Dept(s) 8340 - Transmission/Distribution:		45,328	45,328	45,328	52,700	38,337.82	38,541.48
Total		45,328	45,328	45,328	52,700	38,337.82	38,541.48
REVENUE							
SW1-400-0200.004	Cash - JP Morgan Chase	0	0	0	0	0.00	0.00
Totals for Dept(s) 0200 - Cash:		0	0	0	0	0.00	0.00
SW1-400-1001.000	Real Property Taxes	45,128	45,128	45,128	52,500	45,127.95	45,078.60
Totals for Dept(s) 1001 - Real Property Taxes:		45,128	45,128	45,128	52,500	45,127.95	45,078.60
SW1-400-2144.000	Water Service Charges	0	0	0	0	0.00	0.00
Totals for Dept(s) 2144 - Water Service Charges:		0	0	0	0	0.00	0.00
SW1-400-2389.000	Other Government - Fund Balance transfers	0	0	0	0	0.00	0.00
Totals for Dept(s) 2389 - Other Government:		0	0	0	0	0.00	0.00
SW1-400-2401.000	Interest Income	200	200	200	200	205.34	342.87
Totals for Dept(s) 2401 - Interest Income:		200	200	200	200	205.34	342.87
SW1-400-2402.029	Interest on Capital - PCNB Romanoff Water Reserve	0	0	0	0	0.47	0.87
Totals for Dept(s) 2402 - Interest on Capital:		0	0	0	0	0.47	0.87
SW1-400-2680.000	Insurance Recoveries	0	0	0	0	10,036.00	0.00
Totals for Dept(s) 2680 - Insurance Recoveries:		0	0	0	0	10,036.00	0.00

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		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
SW1-400-2690.000	Compensation For Loss - N/A	0	0	0	0	0.00	0.00
Totals for Dept(s) 2690 - Compensation For Loss:		0	0	0	0	0.00	0.00
Total REVENUE		45,328	45,328	45,328	52,700	55,369.76	45,422.34

Town of Kent
THE ADOPTED BUDGET
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		2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
		2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
SW2 - Water District 2							
EXPENSE							
SW2-500-8310.400	Water Administration - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 8310 - Water Administration:		0	0	0	0	0.00	0.00
SW2-500-8320.400	Source Supply Power/Pumping - Contractual	0	0	0	0	0.00	0.00
Totals for Dept(s) 8320 - Source Supply Power/Pumping:		0	0	0	0	0.00	0.00
SW2-500-8340.200	Transmission/Distribution - Equipment	0	0	0	0	0.00	0.00
SW2-500-8340.400	Transmission/Distribution - Contractual	31,830	31,830	31,830	31,830	30,929.83	22,475.55
SW2-500-8340.431	Transmission/Distribution - Insurance - Other	144	144	144	144	35.92	35.78
Totals for Dept(s) 8340 - Transmission/Distribution:		31,974	31,974	31,974	31,974	30,965.75	22,511.33
SW2-500-9901.900	Transfers to Other Funds	0	0	0	0	0.00	0.00
Totals for Dept(s) 9901 - Transfers to Other Funds:		0	0	0	0	0.00	0.00
Total		31,974	31,974	31,974	31,974	30,965.75	22,511.33
REVENUE							
SW2-400-1001.000	Real Property Taxes	31,924	31,924	31,924	31,924	31,924.36	33,444.22
Totals for Dept(s) 1001 - Real Property Taxes:		31,924	31,924	31,924	31,924	31,924.36	33,444.22
SW2-400-2189.000	Other Home/Communiuty Svc Income	0	0	0	0	0.00	0.00
Totals for Dept(s) 2189 - Other Home/Communiuty Svc Income:		0	0	0	0	0.00	0.00
SW2-400-2401.000	Interest Income	50	50	50	50	236.02	438.43
Totals for Dept(s) 2401 - Interest Income:		50	50	50	50	236.02	438.43
SW2-400-2402.028	Interest on Capital - PCNB Leeside Water Reserve	0	0	0	0	0.48	0.89
Totals for Dept(s) 2402 - Interest on Capital:		0	0	0	0	0.48	0.89
SW2-400-2590.000	Permitts-Other/Bids	0	0	0	0	0.00	0.00
Totals for Dept(s) 2590 - Permits-Other:		0	0	0	0	0.00	0.00

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	2011 BUDGET	2012 BUDGET			2011 ACTUAL	2010 ACTUAL
	2011 ADOPTED	2012 TENTATIVE	2012 PRELIMINARY	2012 ADOPTED	2011 TO DATE	2010
Total REVENUE	31,974	31,974	31,974	31,974	32,160.86	33,883.54