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2013
THE ADOPTED BUDGET
Town of
-KENT-
County of
PUNTAM

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 2013 for the Town of -KENT-

Per Town Board Vote of the 15th day of November, 2012

Signed: _____

Yolanda D. Cappelli
Town Clerk

Dated: November 16, 2012

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

County of Putnam

Town of Kent
Adopted 2013 Budget

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	2013 AMOUNT TO BE RAISED BY TAXATION	increase (decrease)	increase (decrease)	2012 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	\$ 9,786,021	\$ 1,860,347	\$ 300,000	\$ 7,625,674	3.08%	\$ 227,728	\$ 7,397,946
H	CAPITAL FUND	\$ -	\$ -	\$ -	\$ -			\$ -
DA	HIGHWAY	\$ 3,756,420	16,000	100,000	3,640,420	-0.73%	\$ (26,659)	\$ 3,667,079
	Subtotal	13,542,441	1,876,347	400,000	11,266,094	1.82%	\$ 201,069	\$ 11,065,025
SPECIAL DISTRICTS								
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	\$ 855,127	600	-	854,527	0.00%	-	\$ 854,527
SF2	KENT FIRE DISTRICT #1 (*)	\$ 421,400	350	-	421,050	0.00%	-	\$ 421,050
SP1	LAKE CARMEL PARK DISTRICT	\$ 616,050	18,550	-	597,500	2.00%	11,718	\$ 585,782
SP2	LAKE TIBET PARK DISTRICT	\$ 32,000	100	-	31,900	0.00%	-	\$ 31,900
SR	LAKE CARMEL SANITATION Subtotal Special Districts	\$ 1,566,777 3,491,354.00	16,000 35,600	-	1,550,777 3,455,754	4.73% 2.42%	70,036 81,754	\$ 1,480,741 3,374,000
WATER DISTRICTS								
SW1	WATER DISTRICT #1	\$ 52,700	200	-	52,500	0.00%	-	\$ 52,500
SW2	WATER DISTRICT #2 Subtotal Water Districts	\$ 31,974 84,674	50 250	-	31,924 84,424	0.00%	-	\$ 31,924 78,622
	TOTALS	\$ 17,118,469	\$ 1,912,197	\$ 400,000	\$ 14,806,272	1.95%	\$ 282,823	\$ 14,517,647

(*) Pending annual budget vote

TOWN OF KENT
Adopted Budget
Schedule of Salaries of Elected Officers
(Article 9 of Town Law)

<u>Officer</u>	<u>Year 2007</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2008</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2009</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2010</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2011</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2012</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2013</u> <u>Adopted</u> <u>Budget</u>
Supervisor	\$ 55,514	\$ 57,179	\$ 58,895	\$ 60,073	\$ 60,072	\$ 60,072	\$ 61,273
Town Clerk	\$ 55,751	\$ 57,424	\$ 59,146	\$ 60,329	\$ 60,330	\$ 60,330	\$ 61,537
Town Council	\$ 15,399	\$ 15,861	\$ 16,337	\$ 16,664	\$ 16,663	\$ 16,663	\$ 16,996
Town Justice (2)	\$ 23,780	\$ 24,493	\$ 25,228	\$ 25,733	\$ 25,733	\$ 25,733	\$ 26,248
Highway Supt.	\$ 72,120	\$ 74,284	\$ 76,512	\$ 78,042	\$ 78,042	\$ 78,042	\$ 79,603
Tax Collector	\$ 33,949	\$ 34,967	\$ 36,016	\$ 36,737	\$ 36,737	\$ 36,737	\$ 37,472

TOWN OF KENT

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Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Type R		Revenue							
Fund A		GENERAL							
Item 1001		REAL PROPERTY TAXES							
A.1001		REAL PROPERTY TAXES							
Item 1090	0.00	7,269,287.67 7,397,946.00	7,397,946.00		7,397,947.29	7,525,674.00	7,625,674.00	7,625,674.00	3.07%
A.1090		INTEREST/PENALTY RE TAX							
Item 1170	0.00	56,307.74 72,000.00	72,000.00		52,416.79	50,000.00	50,000.00	50,000.00	-30.55%
A.1170.001		FRANCHISE FEES							
		FRANCHISE FEES - VERIZON..							
A.1170.002	0.00	121,160.62 111,000.00	111,000.00		98,013.58	120,000.00	120,000.00	120,000.00	8.10%
		FRANCHISE FEES - COMCAST..							
A.1170.003	0.00	123,791.94 124,824.00	124,824.00		119,071.01	150,000.00	150,000.00	150,000.00	20.16%
		FRANCHISE FEES - CABLEVISION..							
Item 1232	0.00	462.00 110.00	110.00		487.00	750.00	750.00	750.00	581.81%
A.1232		TAX COLLECTOR FEES							
Item 1255	0.00	10,860.68 3,000.00	3,000.00		6,847.62	9,000.00	9,000.00	9,000.00	200.00%
A.1255		TAX COLLECTOR FEES							
Item 1289	0.00	3,189.04 6,784.00	6,784.00		2,488.72	6,800.00	6,800.00	6,800.00	0.23%
A.1289		CLERK FEES							
		OTHER GENERAL DEPT INCOME							
A.1289.501	0.00	30,360.74 0.00	0.00		2,834.09	10,000.00	10,000.00	10,000.00	100.00%
		CENTRAL GARAGE CHARGEBACKS..							
Item 1520	0.00	440,370.67 482,332.00	482,332.00		183,307.14	0.00	0.00	0.00	-100.00%
A.1520		POLICE DEPT FEES							
		POLICE DEPT FEES							
A.1520.580	0.00	549.25 600.00	600.00		64,417.92	600.00	600.00	600.00	0.00%
		POLICE DEPT FEES - ALARM SYSTEM..							
Item 1550	0.00	2,000.00 0.00	0.00		250.00	0.00	0.00	0.00	0.00%
A.1550		DOG CONTROL/POUND FEES							
Item 1560	0.00	2,720.00 1,500.00	1,500.00		1,680.00	2,000.00	2,000.00	2,000.00	33.33%
A.1560		DOG CONTROL/POUND FEES							
		SAFETY INSPECTION FEES							
Item 1603	0.00	70,081.00 60,000.00	60,000.00		37,890.00	60,000.00	60,000.00	60,000.00	0.00%
A.1603		SAFETY INSPECTION FEES							
		VITAL STATISTICS FEES							
Item 2001	0.00	3,652.50 5,065.00	5,065.00		3,620.00	6,000.00	6,000.00	6,000.00	18.46%
A.2001		VITAL STATISTICS FEES							
		PARKS & RECREATION							
		PARKS & RECREATION							

TOWN OF KENT

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Type R		Revenue							
Fund A		GENERAL							
Item 2001		PARKS & RECREATION							
A.2001		PARKS & RECREATION							
	0.00	(245.00)	0.00	0.00	2,663.80	0.00	0.00	0.00	0.00%
A.2001.451	0.00	PARKS & RECREATION.HOT SHOT BASEB/START SMART 5-6							
		6,395.00	6,500.00	6,500.00	5,380.00	25,000.00	25,000.00	25,000.00	284.61%
A.2001.452	0.00	PARKS & RECREATION.PEE WEE BASEBALL 7-8							
		3,565.00	3,750.00	3,750.00	5,000.00	0.00	0.00	0.00	-100.00%
A.2001.453	0.00	PARKS & RECREATION.MINOR BASEBALL 9-10							
		4,675.00	4,750.00	4,750.00	3,455.20	0.00	0.00	0.00	-100.00%
A.2001.454	0.00	PARKS & RECREATION.JUNIOR BASEBALL 11-12							
		3,035.00	3,300.00	3,300.00	4,760.00	0.00	0.00	0.00	-100.00%
A.2001.455	0.00	PARKS & RECREATION.SENIOR 13-14 BASEBALL							
		2,600.00	2,600.00	2,600.00	6,760.00	0.00	0.00	0.00	-100.00%
A.2001.456	0.00	PARKS & RECREATION.SENIOR 15-17 BASEBALL							
		0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
A.2001.457	0.00	PARKS & RECREATION.GIRLS TEE SOFTBALL 5-6							
		1,405.00	1,500.00	1,500.00	810.00	8,900.00	8,900.00	8,900.00	493.33%
A.2001.458	0.00	PARKS & RECREATION.GIRLS INSTRUCTIONAL SOFTBALL 7-8							
		2,015.00	2,250.00	2,250.00	2,410.00	0.00	0.00	0.00	-100.00%
A.2001.459	0.00	PARKS & RECREATION.GIRLS JUNIOR SOFTBALL 9-10							
		2,960.00	3,000.00	3,000.00	1,690.00	0.00	0.00	0.00	-100.00%
A.2001.460	0.00	PARKS & RECREATION.GIRLS INTERMEDIATE SOFTBALL 11-12							
		0.00	2,000.00	2,000.00	2,460.00	0.00	0.00	0.00	-100.00%
A.2001.461	0.00	PARKS & RECREATION.GIRLS SENIOR SOFTBALL 13+							
		140.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00%
A.2001.462	0.00	PARKS & RECREATION.BOYS/GIRLS HOT SHOT							
		1,720.00	3,500.00	3,500.00	900.00	17,897.00	17,897.00	17,897.00	411.34%
A.2001.463	0.00	PARKS & RECREATION.BOYS/GIRLS PEE WEE							
		1,955.00	3,500.00	3,500.00	1,440.00	0.00	0.00	0.00	-100.00%
A.2001.464	0.00	PARKS & RECREATION.BOYS MINOR BASKETBALL							
		1,455.00	2,000.00	2,000.00	1,665.00	0.00	0.00	0.00	-100.00%
A.2001.465	0.00	PARKS & RECREATION.BOYS JUNIOR BASKETBALL							
		950.00	1,500.00	1,500.00	920.00	0.00	0.00	0.00	-100.00%
A.2001.466	0.00	PARKS & RECREATION.BOYS INTERMEDIATE BASKETBALL							
		100.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	-100.00%
A.2001.467	0.00	PARKS & RECREATION.BOYS SENIOR BASKETBALL							
		2,415.00	4,250.00	4,250.00	5,265.00	0.00	0.00	0.00	-100.00%
A.2001.468	0.00	PARKS & RECREATION.GIRLS JUNIOR BASKETBALL							
		745.00	2,000.00	2,000.00	690.00	0.00	0.00	0.00	-100.00%
A.2001.469	0.00	PARKS & RECREATION.GIRLS SENIOR BASKETBALL							
		690.00	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%

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Type R		Revenue							
Fund A		GENERAL							
Item 2001		PARKS & RECREATION							
A.2001.470	0.00	PARKS & RECREATION.SKI CLUB	900.00	900.00	1,045.00	0.00	0.00	0.00	-100.00%
A.2001.472	0.00	PARKS & RECREATION.SOFTBALL CAMP	0.00	0.00	2,405.00	0.00	0.00	0.00	0.00%
A.2001.473	0.00	PARKS & RECREATION.CAMP TRIP	0.00	0.00	127.00	0.00	0.00	0.00	0.00%
A.2001.477	0.00	PARKS & RECREATION.GYMNASTICS	9,170.00	15,000.00	14,930.00	15,000.00	15,000.00	15,000.00	0.00%
A.2001.479	0.00	PARKS & RECREATION.BOWLING	2,650.00	1,000.00	3,400.00	1,000.00	1,000.00	1,000.00	0.00%
A.2001.485	0.00	PARKS & RECREATION.FALL SOCCER	10,185.00	8,000.00	7,240.00	15,500.00	15,500.00	15,500.00	93.75%
A.2001.486	0.00	PARKS & RECREATION.START SMART SOCCER	1,900.00	1,500.00	2,535.00	0.00	0.00	0.00	-100.00%
A.2001.487	0.00	PARKS & RECREATION.START SMART PRE SCHOOL	260.00	6,000.00	2,640.00	0.00	0.00	0.00	-100.00%
A.2001.491	0.00	PARKS & RECREATION.MENS BASKETBALL	4,900.00	4,500.00	3,750.00	4,500.00	4,500.00	4,500.00	0.00%
A.2001.493	0.00	PARKS & RECREATION.MENS SPRING SOFTBALL	9,900.00	9,000.00	10,610.00	14,000.00	14,000.00	14,000.00	55.55%
A.2001.494	0.00	PARKS & RECREATION.MENS FALL SOFTBALL	4,500.00	5,000.00	2,850.00	0.00	0.00	0.00	-100.00%
A.2001.499	0.00	PARKS & RECREATION.SPECIAL EVENTS	455.00	0.00	425.00	0.00	0.00	0.00	0.00%
A.2001.503	0.00	PARKS & RECREATION.RENTAL RYAN FIELD	10,270.00	5,000.00	10,710.00	7,500.00	7,500.00	7,500.00	50.00%
Item 2012		RECREATION CONCESSION							
A.2012.500	0.00	RECREATION CONCESSION.RYAN FIELD-NEW	8,156.06	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
Item 2015		SPECIAL EVENTS							
A.2015	0.00	SPECIAL EVENTS	120.00	0.00	164.60	0.00	0.00	0.00	0.00%
A.2015.400	0.00	SPECIAL EVENTS.BILLBOARD REVENUE	200.00	400.00	500.00	500.00	500.00	500.00	25.00%
Item 2089		OTHER CULTURE & RECREATION INCOME							
A.2089	0.00	OTHER CULTURE & RECREATION INCOME	50.00	0.00	50.00	0.00	0.00	0.00	0.00%
Item 2110		ZONING BOARD FEES							
A.2110		ZONING BOARD FEES							

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Type R		Revenue							
Fund A		GENERAL							
Item 2110		ZONING BOARD FEES							
A.2110	0.00	ZONING BOARD FEES	4,000.00	4,000.00	3,750.00	4,000.00	4,000.00	4,000.00	0.00%
A.2110.427	0.00	ZONING BOARD FEES.WETLAND INSPECTION	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00%
Item 2115		PLANNING BOARD FEES							
A.2115	0.00	PLANNING BOARD FEES	7,000.00	7,000.00	15,525.00	10,000.00	10,000.00	10,000.00	42.85%
Item 2131		RECYCLING FEES							
A.2131	0.00	RECYCLING FEES	85,200.00	85,200.00	70,110.25	85,200.00	85,200.00	85,200.00	0.00%
Item 2260		PUBLIC SAFETY DWI FROM PUTNAM							
A.2260	0.00	PUBLIC SAFETY DWI FROM PUTNAM	0.00	0.00	7,728.52	0.00	0.00	0.00	0.00%
Item 2389		OTHER SERVICES-OTHER GOVERNMENT							
A.2389	0.00	OTHER SERVICES-OTHER GOVERNMENT	10,000.00	10,000.00	25,177.85	20,000.00	20,000.00	20,000.00	100.00%
A.2389.502	0.00	OTHER GOVERNMENT.CARMEL CENTRAL SCHOOL	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00%
Item 2401		INTEREST INCOME							
A.2401	0.00	INTEREST INCOME	50,000.00	50,000.00	12,032.37	30,000.00	30,000.00	30,000.00	-40.00%
Item 2402		INTEREST ON CAPITAL RESERVE							
A.2402	0.00	INTEREST ON CAPITAL RESERVE	0.00	0.00	0.76	0.00	0.00	0.00	0.00%
A.2402.030	0.00	INTEREST ON CAP-PCNB SVGS KENT RECYCL...	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
Item 2544		DOG LICENSES							
A.2544	0.00	DOG LICENSES	1,500.00	1,500.00	3,413.00	3,000.00	3,000.00	3,000.00	100.00%
Item 2590		PERMITS-OTHER							
A.2590	0.00	PERMITS-OTHER	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00%
Item 2610		FINES & FORFEITED BAIL							
A.2610	0.00	FINES & FORFEITED BAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2610.510	0.00	FINES & FORFEITED BAIL.INTERPRETERS - PUT CO	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.2610.550	0.00	FINES & FORFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	500,000.00	500,000.00	625,152.45	525,000.00	525,000.00	525,000.00	5.00%

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Type R		Revenue							
Fund A		GENERAL							
Item 2620		FORFEITURE DEPOSITS							
A.2620	0.00	FORFEITURED DEPOSITS	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00%
Item 2655		MINOR SALES							
A.2655	0.00	MINOR SALES	20.00	0.00	366.00	1,000.00	1,000.00	1,000.00	100.00%
Item 2660		SALES OF REAL PROPERTY							
A.2660	0.00	SALES OF REAL PROPERTY	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2665		SALES OF EQUIPMENT							
A.2665	0.00	SALES OF EQUIPMENT	5,200.00	0.00	650.00	0.00	0.00	0.00	0.00%
Item 2680		INSURANCE RECOVERIES							
A.2680	0.00	INSURANCE RECOVERIES	27,219.11	0.00	11,496.09	0.00	0.00	0.00	0.00%
Item 2701		REFUNDS PRIOR YEARS EXPENDITURES							
A.2701	0.00	REFUNDS PRIOR YEARS EXPENDITURES	59,169.95	0.00	47,629.29	0.00	0.00	0.00	0.00%
Item 2770		UNCLASSIFIED REVENUES							
A.2770	0.00	UNCLASSIFIED REVENUES	117.48	0.00	205.76	0.00	0.00	0.00	0.00%
Item 3001		STATE REVENUE SHARING							
A.3001	0.00	STATE REVENUE SHARING	58,361.00	60,000.00	58,361.00	60,000.00	60,000.00	60,000.00	0.00%
Item 3005		MORTGAGE TAX							
A.3005	0.00	MORTGAGE TAX	231,732.64	200,000.00	133,837.52	250,000.00	250,000.00	250,000.00	25.00%
Item 3040		NYS AID-REAL PROPERTY TAX ADMIN							
A.3040	0.00	NYS AID-REAL PROPERTY TAX ADMIN	(210.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3085		STATE AID							
A.3085	0.00	STATE AID	972.00	0.00	4,978.44	0.00	0.00	0.00	0.00%
Item 3089		STATE AID - OTHER							
A.3089	0.00	STATE AID - OTHER	4,081.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
Item 3389		STATE AID- OTHER PUBLIC SAFETY							
A.3389	0.00	STATE AID- OTHER PUBLIC SAFETY	1,196.00	3,500.00	30,871.30	3,500.00	3,500.00	3,500.00	0.00%
Item 3489		HEALTH DARE PROGRAM							

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Type R		Revenue							
Fund A		GENERAL							
Item 3489		HEALTH DARE PROGRAM							
A.3489	0.00	HEALTH DARE PROGRAM	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Item 3820		STATE AID - YOUTH PROGRAMS							
A.3820	0.00	STATE AID - YOUTH PROGRAMS	7,061.00	2,500.00	7,211.00	5,000.00	5,000.00	5,000.00	100.00%
Item 5031		INTERFUND TRANSFERS							
A.5031	0.00	INTERFUND TRANSFERS	820.65	0.00	0.00	310,000.00	310,000.00	310,000.00	100.00%
Total Type R	0.00	(9,357,744.36)	(9,325,461.00)	(9,325,461.00)	(9,171,208.36)	(9,386,021.00)	(9,486,021.00)	(9,486,021.00)	1.72%
Type E		Expense							
Fund A		GENERAL							
Item 1010		LEGISLATURE							
A.1010.100	0.00	LEGISLATURE.PERSONAL SERVICES	73,852.00	73,529.00	67,688.00	75,000.00	75,000.00	75,000.00	2.00%
A.1010.400	0.00	LEGISLATURE.CONTRACTUAL	3,748.39	4,000.00	3,311.43	4,000.00	4,000.00	4,000.00	0.00%
A.1010.431	0.00	LEGISLATURE.INSURANCE-OTHER	17,566.50	25,163.00	15,070.84	0.00	0.00	0.00	-100.00%
A.1010.801	0.00	LEGISLATURE.RETIREMENT	6,718.09	8,510.00	0.00	12,900.00	12,900.00	12,900.00	51.58%
A.1010.802	0.00	LEGISLATURE.HOSPITAL/MEDICAL	18,167.04	19,940.00	15,628.00	22,335.00	22,335.00	22,335.00	12.01%
A.1010.803	0.00	LEGISLATURE.FICA	5,649.70	5,625.00	4,896.53	5,737.00	5,737.00	5,737.00	1.99%
A.1010.804	0.00	LEGISLATURE.WORKERS COMPENSATION	806.22	831.00	0.00	0.00	0.00	0.00	-100.00%
Item 1110		MUNICIPAL COURT							
A.1110.100	0.00	MUNICIPAL COURT.PERSONAL SERVICES	129,910.44	128,566.00	123,977.25	131,150.00	131,150.00	131,150.00	2.00%
A.1110.110	0.00	MUNICIPAL COURT.PART TIME	24,353.84	29,614.00	23,427.17	29,614.00	29,614.00	29,614.00	0.00%
A.1110.200	0.00	MUNICIPAL COURT.EQUIPMENT	0.00	2,200.00	0.00	2,000.00	2,000.00	2,000.00	-9.09%
A.1110.400	0.00	MUNICIPAL COURT.CONTRACTUAL	13,517.75	10,900.00	8,495.20	10,900.00	10,900.00	10,900.00	0.00%
A.1110.431		MUNICIPAL COURT.INSURANCE-OTHER							

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Type E									
Fund A									
Item 1110									
A.1110.431	0.00	MUNICIPAL COURT.INSURANCE-OTHER	16,031.00	16,031.00	9,625.85	0.00	0.00	0.00	-100.00%
A.1110.437	0.00	MUNICIPAL COURT.PROSECUTOR	18,000.00	18,000.00	(10,718.75)	18,000.00	18,000.00	18,000.00	0.00%
A.1110.550	0.00	MUNICIPAL COURT.PAYMENTS MADE-NYS INVOICE	270,000.00	270,000.00	307,970.72	250,000.00	250,000.00	250,000.00	-7.40%
A.1110.801	0.00	MUNICIPAL COURT.RETIREMENT	19,151.00	19,151.00	0.00	27,000.00	27,000.00	27,000.00	40.98%
A.1110.802	0.00	MUNICIPAL COURT.HOSPITAL/MEDICAL	49,195.00	49,195.00	22,755.50	55,100.00	55,100.00	55,100.00	12.00%
A.1110.803	0.00	MUNICIPAL COURT.FICA	12,101.00	12,101.00	10,625.69	12,297.00	12,297.00	12,297.00	1.61%
A.1110.804	0.00	MUNICIPAL COURT.WORKERS COMPENSATION	831.00	831.00	0.00	0.00	0.00	0.00	-100.00%
Item 1220									
A.1220.100	0.00	SUPERVISOR.PERSONAL SERVICES	103,348.00	103,348.00	101,480.75	105,415.00	105,415.00	105,415.00	2.00%
A.1220.200	0.00	SUPERVISOR.EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.400	0.00	SUPERVISOR.CONTRACTUAL	2,800.00	2,800.00	2,014.84	2,800.00	2,800.00	2,800.00	0.00%
A.1220.431	0.00	SUPERVISOR.INSURANCE-OTHER	7,288.00	7,288.00	4,368.66	0.00	0.00	0.00	-100.00%
A.1220.801	0.00	SUPERVISOR.RETIREMENT	19,555.00	19,555.00	0.00	21,703.00	21,703.00	21,703.00	10.98%
A.1220.802	0.00	SUPERVISOR.HOSPITAL/MEDICAL	39,878.00	39,878.00	31,256.00	44,664.00	44,664.00	44,664.00	12.00%
A.1220.803	0.00	SUPERVISOR.FICA	7,999.00	7,999.00	7,370.45	8,064.00	8,064.00	8,064.00	0.81%
A.1220.804	0.00	SUPERVISOR.WORKERS COMPENSATION	415.00	415.00	0.00	0.00	0.00	0.00	-100.00%
Item 1310									
A.1310.100	0.00	FINANCE.PERSONAL SERVICES	115,170.00	115,170.00	95,081.54	125,000.00	125,000.00	125,000.00	8.53%
A.1310.400	0.00	FINANCE.CONTRACTUAL	8,100.00	8,100.00	36,581.24	8,100.00	8,100.00	8,100.00	0.00%
A.1310.431	0.00	FINANCE.INSURANCE-OTHER	3,450.00	3,450.00	2,072.78	0.00	0.00	0.00	-100.00%
A.1310.801	0.00	FINANCE.RETIREMENT	21,060.00	21,060.00	0.00	25,200.00	25,200.00	25,200.00	19.65%

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Type E		Expense							
Fund A		GENERAL							
Item 1310		FINANCE							
A.1310.802	0.00	FINANCE.HOSPITAL/MEDICAL	19,940.00	19,940.00	16,878.24	26,200.00	26,200.00	26,200.00	31.39%
A.1310.803	0.00	FINANCE.FICA	8,811.00	8,811.00	6,890.07	9,562.00	9,562.00	9,562.00	8.52%
A.1310.804	0.00	FINANCE.WORKERS COMPENSATION	415.00	415.00	0.00	0.00	0.00	0.00	-100.00%
Item 1320		AUDITOR							
A.1320.400	0.00	AUDITOR.CONTRACTUAL	34,000.00	34,000.00	34,000.00	35,000.00	35,000.00	35,000.00	2.94%
Item 1330		TAX COLLECTION							
A.1330.100	0.00	TAX COLLECTION.PERSONAL SERVICES	53,737.00	53,737.00	38,398.44	54,810.00	54,810.00	54,810.00	1.99%
A.1330.200	0.00	TAX COLLECTION.EQUIPMENT	0.00	0.00	776.48	0.00	0.00	0.00	0.00%
A.1330.400	0.00	TAX COLLECTION.CONTRACTUAL	8,850.00	8,850.00	5,032.82	8,850.00	8,850.00	8,850.00	0.00%
A.1330.431	0.00	TAX COLLECTION.INSURANCE-OTHER	5,864.00	5,864.00	3,512.79	0.00	0.00	0.00	-100.00%
A.1330.801	0.00	TAX COLLECTION.RETIREMENT	162.00	162.00	0.00	1,200.00	1,200.00	1,200.00	640.74%
A.1330.803	0.00	TAX COLLECTION.FICA	4,111.00	4,111.00	2,829.34	4,193.00	4,193.00	4,193.00	1.99%
A.1330.804	0.00	TAX COLLECTION.WORKERS COMPENSATION	202.00	202.00	0.00	0.00	0.00	0.00	-100.00%
Item 1340		BUDGET							
A.1340.100	0.00	BUDGET.PERSONAL SERVICES	10,000.00	10,000.00	9,615.50	10,200.00	10,200.00	10,200.00	2.00%
A.1340.801	0.00	BUDGET.RETIREMENT	475.00	475.00	0.00	475.00	475.00	475.00	0.00%
A.1340.803	0.00	BUDGET.FICA	765.00	765.00	706.23	780.00	780.00	780.00	1.96%
Item 1355		ASSESSMENT							
A.1355.100	0.00	ASSESSMENT.PERSONAL SERVICES	121,865.00	121,865.00	112,463.55	124,305.00	124,305.00	124,305.00	2.00%
A.1355.200	0.00	ASSESSMENT.EQUIPMENT	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1355.400	0.00	ASSESSMENT.CONTRACTUAL	14,000.00	14,000.00	4,817.56	14,000.00	14,000.00	14,000.00	0.00%
A.1355.403		ASSESSMENT.GAS							

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Type E		Expense							
Fund A		GENERAL							
Item 1355		ASSESSMENT							
A.1355.403	0.00	ASSESSMENT.GAS	200.00	200.00	833.81	500.00	500.00	500.00	150.00%
A.1355.404	0.00	ASSESSMENT.AUTO REPAIR	1,042.00	1,042.00	0.00	1,042.00	1,042.00	1,042.00	0.00%
A.1355.430	0.00	ASSESSMENT.INSURANCE - VEHICLE	1,240.00	1,240.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.431	0.00	ASSESSMENT.INSURANCE-OTHER	2,353.00	2,353.00	1,420.98	0.00	0.00	0.00	-100.00%
A.1355.801	0.00	ASSESSMENT.RETIREMENT	20,497.00	20,497.00	0.00	25,592.00	25,592.00	25,592.00	24.85%
A.1355.802	0.00	ASSESSMENT.HOSPITAL/MEDICAL	39,878.00	39,878.00	15,628.00	44,665.00	44,665.00	44,665.00	12.00%
A.1355.803	0.00	ASSESSMENT.FICA	9,322.00	9,322.00	8,045.45	9,509.00	9,509.00	9,509.00	2.00%
A.1355.804	0.00	ASSESSMENT.WORKERS COMPENSATION	1,015.00	1,015.00	0.00	0.00	0.00	0.00	-100.00%
Item 1410		TOWN CLERK							
A.1410.100	0.00	TOWN CLERK.PERSONAL SERVICES	132,571.00	132,571.00	127,887.25	135,225.00	135,225.00	135,225.00	2.00%
A.1410.200	0.00	TOWN CLERK.EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1410.400	0.00	TOWN CLERK.CONTRACTUAL	3,716.00	3,716.00	393.92	3,716.00	3,716.00	3,716.00	0.00%
A.1410.431	0.00	TOWN CLERK.INSURANCE-OTHER	9,309.00	9,309.00	5,581.89	0.00	0.00	0.00	-100.00%
A.1410.801	0.00	TOWN CLERK.RETIREMENT	21,125.00	21,125.00	0.00	27,808.00	27,808.00	27,808.00	31.63%
A.1410.802	0.00	TOWN CLERK.HOSPITAL/MEDICAL	59,834.00	59,834.00	46,884.00	67,015.00	67,015.00	67,015.00	12.00%
A.1410.803	0.00	TOWN CLERK.FICA	10,234.00	10,234.00	9,323.86	10,345.00	10,345.00	10,345.00	1.08%
A.1410.804	0.00	TOWN CLERK.WORKERS COMPENSATION	623.00	623.00	0.00	0.00	0.00	0.00	-100.00%
Item 1420		LAW							
A.1420.400	0.00	LAW.CONTRACTUAL	125,000.00	125,000.00	138,987.50	125,000.00	125,000.00	125,000.00	0.00%
A.1420.416	0.00	LAW.OTHER SERVICES-OTHER ATTORNEYS	30,000.00	30,000.00	28,105.84	30,000.00	30,000.00	30,000.00	0.00%
A.1420.431	0.00	LAW.INSURANCE-OTHER	0.00	0.00	442.50	0.00	0.00	0.00	0.00%

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Type E		Expense							
Fund A		GENERAL							
Item 1430		PERSONNEL							
A.1430.400	0.00	PERSONNEL.CONTRACTUAL	28,000.00	28,000.00	28,718.08	30,000.00	30,000.00	30,000.00	7.14%
Item 1440		ENGINEER							
A.1440.100	0.00	ENGINEER.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.400	0.00	ENGINEER.CONTRACTUAL	0.00	0.00	3,168.00	7,000.00	7,000.00	7,000.00	0.00%
Item 1460		RECORDS MANAGERMENTS							
A.1460.100	0.00	RECORDS MANAGERMENTS.PERSONAL SERVICES	25,652.00	25,652.00	22,778.76	26,165.00	26,165.00	26,165.00	1.99%
A.1460.200	0.00	RECORDS MANAGERMENTS.EQUIPMENT	0.00	0.00	262.50	0.00	0.00	0.00	0.00%
A.1460.400	0.00	RECORDS MANAGERMENTS.CONTRACTUAL	500.00	500.00	1,085.47	500.00	500.00	500.00	0.00%
A.1460.431	0.00	RECORDS MANAGERMENTS.INSURANCE-OTHER	1,411.00	1,411.00	1,682.87	0.00	0.00	0.00	-100.00%
A.1460.801	0.00	RECORDS MANAGERMENTS.RETIREMENT	170.00	170.00	0.00	170.00	170.00	170.00	0.00%
A.1460.803	0.00	RECORDS MANAGERMENTS.FICA	1,963.00	1,963.00	1,658.35	2,001.00	2,001.00	2,001.00	1.93%
A.1460.804	0.00	RECORDS MANAGERMENTS.WORKERS COMPENSATION	208.00	208.00	0.00	0.00	0.00	0.00	-100.00%
Item 1620		BUILDINGS - OPERATIONS&MAINTEN							
A.1620.102	0.00	BUILDINGS - OPERATIONS&MAINTEN.WINTER PAYROLL	23,596.00	23,596.00	32,117.04	23,596.00	23,596.00	23,596.00	0.00%
A.1620.110	0.00	BUILDINGS - OPERATIONS&MAINTEN.PART TIME	71,300.00	71,300.00	23,660.50	50,000.00	50,000.00	50,000.00	-29.87%
A.1620.111	0.00	BUILDINGS - OPERATIONS&MAINTEN.PART TIME ELECTRICAL	0.00	0.00	78.74	0.00	0.00	0.00	0.00%
A.1620.200	0.00	BUILDINGS - OPERATIONS&MAINTEN.EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1620.400	0.00	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL	139,069.00	139,069.00	97,476.55	130,000.00	130,000.00	130,000.00	-6.52%
A.1620.403	0.00	BUILDINGS - OPERATIONS&MAINTEN.GAS	2,000.00	2,000.00	1,831.44	2,000.00	2,000.00	2,000.00	0.00%
A.1620.404	0.00	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	962.00	962.00	2,771.16	1,000.00	1,000.00	1,000.00	3.95%
A.1620.408	0.00	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL - POLICE	30,000.00	30,000.00	27,039.25	30,000.00	30,000.00	30,000.00	0.00%

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Type E		Expense							
Fund A		GENERAL							
Item 1620		BUILDINGS - OPERATIONS&MAINTEN							
A.1620.430	0.00	BUILDINGS - OPERATIONS&MAINTEN.INSURANCE - VEHICLE	885.13	590.00	590.00	0.00	0.00	0.00	-100.00%
A.1620.431	0.00	BUILDINGS - OPERATIONS&MAINTEN.INSURANCE-OTHER	12,037.83	19,982.00	19,982.00	11,971.26	0.00	0.00	-100.00%
A.1620.437	0.00	BUILDINGS - OPERATIONS&MAINTEN.TAPING	2,940.00	6,000.00	6,000.00	1,890.00	6,000.00	6,000.00	0.00%
A.1620.802	0.00	BUILDINGS - OPERATIONS&MAINTEN.HOSPITAL/MEDICAL	0.00	0.00	0.00	5,935.14	0.00	0.00	0.00%
A.1620.803	0.00	BUILDINGS - OPERATIONS&MAINTEN.FICA	4,621.61	7,259.00	7,259.00	3,802.55	7,259.00	7,259.00	0.00%
A.1620.804	0.00	BUILDINGS - OPERATIONS&MAINTEN.WORKERS COMPENSATION	(73.36)	309.00	309.00	0.00	0.00	0.00	-100.00%
Item 1640		CENTRAL GARAGE							
A.1640.100	0.00	CENTRAL GARAGE.PERSONAL SERVICES	264,374.99	301,609.00	301,609.00	293,703.95	307,641.00	307,641.00	1.99%
A.1640.140	0.00	CENTRAL GARAGE.OVERTIME	22,971.71	22,000.00	22,000.00	0.00	18,000.00	18,000.00	-18.18%
A.1640.200	0.00	CENTRAL GARAGE.EQUIPMENT	10,334.00	3,000.00	3,000.00	4,996.82	3,000.00	3,000.00	0.00%
A.1640.400	0.00	CENTRAL GARAGE.CONTRACTUAL	233,488.63	110,000.00	110,000.00	263,933.52	150,000.00	150,000.00	36.36%
A.1640.403	0.00	CENTRAL GARAGE.GAS	9,000.94	5,000.00	5,000.00	4,935.29	5,000.00	5,000.00	0.00%
A.1640.404	0.00	CENTRAL GARAGE.AUTO REPAIR	5,877.83	8,272.00	8,272.00	5,744.10	4,000.00	4,000.00	-51.64%
A.1640.430	0.00	CENTRAL GARAGE.INSURANCE - VEHICLE	409.47	516.00	516.00	0.00	0.00	0.00	-100.00%
A.1640.431	0.00	CENTRAL GARAGE.INSURANCE-OTHER	7,549.77	9,390.00	9,390.00	5,639.41	0.00	0.00	-100.00%
A.1640.801	0.00	CENTRAL GARAGE.RETIREMENT	36,380.83	45,919.00	45,919.00	0.00	58,144.00	58,144.00	26.62%
A.1640.802	0.00	CENTRAL GARAGE.HOSPITAL/MEDICAL	90,835.20	79,772.00	79,772.00	73,889.75	89,345.00	89,345.00	12.00%
A.1640.803	0.00	CENTRAL GARAGE.FICA	21,982.02	23,770.00	23,770.00	21,328.38	24,911.00	24,911.00	4.80%
A.1640.804	0.00	CENTRAL GARAGE.WORKERS COMPENSATION	24,362.17	26,651.00	26,651.00	0.00	0.00	0.00	-100.00%
A.1640.807	0.00	CENTRAL GARAGE.UNION WELFARE BENE	3,308.00	3,800.00	3,800.00	2,481.00	3,800.00	3,800.00	0.00%
Item 1650		CENTRAL COMMUNICATIONS							

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Type E		Expense							
Fund A		GENERAL							
Item 1650		CENTRAL COMMUNICATIONS							
A.1650.400	0.00	CENTRAL COMMUNICATIONS.CONTRACTUAL	15,567.04	12,000.00	(1,048.09)	10,000.00	10,000.00	10,000.00	-16.66%
Item 1670		CENTRAL PRINTING & MAILING							
A.1670.400	0.00	CENTRAL PRINTING & MAILING.CONTRACTUAL	50,907.35	42,000.00	38,306.65	42,000.00	42,000.00	42,000.00	0.00%
Item 1680		CENTRAL DATA PROCESSING							
A.1680.200	0.00	CENTRAL DATA PROCESSING.EQUIPMENT	0.00	2,000.00	3,164.01	2,000.00	2,000.00	2,000.00	0.00%
A.1680.400	0.00	CENTRAL DATA PROCESSING.CONTRACTUAL	80,858.42	77,000.00	61,063.45	77,000.00	77,000.00	77,000.00	0.00%
Item 1910		UNALLOCATED INSURANCE							
A.1910.431	0.00	UNALLOCATED INSURANCE.INSURANCE-OTHER	0.00	25,000.00	14,955.09	232,020.00	232,020.00	232,020.00	828.08%
Item 1920		MUNICIPAL ASSOCIATION DUES							
A.1920.400	0.00	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Item 1930		JUDGEMENT & CLAIMS							
A.1930.400	0.00	JUDGEMENT & CLAIMS.CONTRACTUAL	8,300.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.1930.428	0.00	JUDGEMENT & CLAIMS.TAX CERTORARI	286,188.86	15,000.00	11,696.59	15,000.00	15,000.00	15,000.00	0.00%
Item 1940		PURCHASE OF LAND (RIGHT OF WAY)							
A.1940.200	0.00	PURCHASE OF LAND (RIGHT OF WAY).EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Item 1980		PAYMENT OF MTA PAYROLL TAX							
A.1980.400	0.00	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	16,279.37	16,285.00	2,960.59	16,625.00	16,625.00	16,625.00	2.08%
Item 1989		TOWN CODE							
A.1989.400	0.00	TOWN CODE.CONTRACTUAL	6,785.19	7,000.00	6,635.95	7,000.00	7,000.00	7,000.00	0.00%
A.1989.427	0.00	TOWN CODE.LOCAL LAW 09-WETLANDS	6,404.62	7,000.00	1,117.76	7,000.00	7,000.00	7,000.00	0.00%
A.1989.434	0.00	TOWN CODE.LOCAL LAW -09 SUBDIVISIONS	43,611.40	10,000.00	2,156.79	0.00	0.00	0.00	-100.00%
A.1989.435	0.00	TOWN CODE.LOCAL LAW -11 OFFICE PARK OVERLAY	2,718.75	0.00	0.00	0.00	0.00	0.00	0.00%
A.1989.442	0.00	TOWN CODE.TELECOMMUNICATIONS PLANNING	5,843.75	6,000.00	4,526.25	0.00	0.00	0.00	-100.00%
A.1989.444		TOWN CODE.FEE SCHEDULE							

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Type E		Expense							
Fund A		GENERAL							
Item 1989		TOWN CODE							
A.1989.444	0.00	TOWN CODE.FEE SCHEDULE	0.00	0.00	1,162.50	0.00	0.00	0.00	0.00%
Item 1990		CONTINGENCIES							
A.1990.400	0.00	CONTINGENCIES.CONTRACTUAL	145,000.00	145,000.00	79,863.31	100,000.00	137,077.00	137,077.00	-5.46%
Item 3120		POLICE							
A.3120.101	0.00	POLICE.POLICE PAYROLL	1,605,391.05	1,672,954.00	1,516,086.81	1,672,954.00	1,639,495.00	1,639,495.00	-1.99%
A.3120.120	0.00	POLICE.DISPATCHERS PAYROLL	224,284.15	247,976.00	227,129.19	253,898.00	248,820.00	248,820.00	0.34%
A.3120.121	0.00	POLICE.DISPATCHERS OVERTIME	26,483.43	18,000.00	25,098.02	25,000.00	25,000.00	25,000.00	38.88%
A.3120.140	0.00	POLICE.OVERTIME	150,748.34	136,475.00	137,665.48	145,000.00	135,000.00	135,000.00	-1.08%
A.3120.150	0.00	POLICE.SICK PAYOUT	59,902.16	58,942.00	56,722.26	57,000.00	50,000.00	50,000.00	-15.17%
A.3120.160	0.00	POLICE.VACATION PAYOUT	22,065.60	0.00	34,576.80	0.00	0.00	0.00	0.00%
A.3120.200	0.00	POLICE.EQUIPMENT	109,898.24	67,700.00	38,860.99	80,000.00	80,000.00	80,000.00	18.16%
A.3120.400	0.00	POLICE.CONTRACTUAL	918.05	0.00	377.04	0.00	0.00	0.00	0.00%
A.3120.402	0.00	POLICE.TIRES	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
A.3120.403	0.00	POLICE.GAS	59,251.01	40,000.00	43,420.19	50,000.00	60,000.00	60,000.00	50.00%
A.3120.404	0.00	POLICE.AUTO REPAIR	66,191.58	79,954.00	33,919.07	15,000.00	20,000.00	20,000.00	-74.98%
A.3120.405	0.00	POLICE.TELEPHONE	11,096.48	10,000.00	6,768.18	10,000.00	10,000.00	10,000.00	0.00%
A.3120.406	0.00	POLICE.COMPUTER RENT	935.00	4,000.00	3,140.95	4,000.00	4,000.00	4,000.00	0.00%
A.3120.407	0.00	POLICE.OFFICE SUPPLY	5,141.98	5,000.00	4,146.10	5,000.00	5,500.00	5,500.00	10.00%
A.3120.408	0.00	POLICE.EQUIPMENT MAINTENANCE/REPAIR	8,682.17	5,000.00	628.87	5,000.00	5,000.00	5,000.00	0.00%
A.3120.409	0.00	POLICE.AMMO & RANGE	6,261.05	5,000.00	5,372.52	7,500.00	7,500.00	7,500.00	50.00%
A.3120.410	0.00	POLICE.RADIO CONTRACT	30,240.00	30,240.00	28,836.02	30,240.00	30,240.00	30,240.00	0.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Type E		Expense							
Fund A		GENERAL							
Item 3120		POLICE							
A.3120.411	0.00	POLICE.FIRST AID	1,890.87	1,000.00	1,908.86	1,200.00	2,000.00	2,000.00	100.00%
A.3120.412	0.00	POLICE.PHOTO SUPPLIES	1,169.11	1,500.00	1,377.31	2,500.00	2,000.00	2,000.00	33.33%
A.3120.413	0.00	POLICE.CLOTHING ALLOWANCE	12,506.00	13,156.00	9,379.50	13,156.00	13,156.00	13,156.00	0.00%
A.3120.414	0.00	POLICE.NEW ISSUE UNIFORMS	1,651.95	2,000.00	5,743.87	3,000.00	3,000.00	3,000.00	50.00%
A.3120.415	0.00	POLICE.SCHOOLS	4,048.74	5,000.00	2,105.10	5,000.00	5,000.00	5,000.00	0.00%
A.3120.417	0.00	POLICE.RADIO REPAIR	601.98	2,800.00	0.00	3,000.00	3,000.00	3,000.00	7.14%
A.3120.418	0.00	POLICE.CLOTHING DISPATCHER	1,774.88	1,600.00	1,410.96	1,000.00	1,000.00	1,000.00	-37.50%
A.3120.419	0.00	POLICE.MOBILETECH SOFTWARE	31,944.00	32,000.00	31,944.00	32,000.00	32,000.00	32,000.00	0.00%
A.3120.429	0.00	POLICE.CADET PROGRAM	790.00	1,000.00	790.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.430	0.00	POLICE.INSURANCE - VEHICLE	23,320.94	23,630.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.431	0.00	POLICE.INSURANCE-OTHER	81,121.82	81,503.00	48,872.43	0.00	0.00	0.00	-100.00%
A.3120.600	0.00	POLICE.DEBT PRINCIPAL	16,651.82	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.700	0.00	POLICE.DEBT INTEREST	209.88	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.801	0.00	POLICE.RETIREMENT	316,384.75	345,686.00	0.00	467,899.00	467,899.00	467,899.00	35.35%
A.3120.802	0.00	POLICE.HOSPITAL/MEDICAL	302,660.80	325,742.00	271,107.55	364,831.00	364,831.00	364,831.00	11.99%
A.3120.803	0.00	POLICE.FICA	150,326.52	160,121.00	142,541.79	164,766.00	164,766.00	164,766.00	2.90%
A.3120.804	0.00	POLICE.WORKERS COMPENSATION	44,584.92	44,585.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.813	0.00	POLICE.POLICE GOOD & WELFARE	18,132.00	18,546.00	18,684.00	18,780.00	18,780.00	18,780.00	1.26%
A.3120.814	0.00	POLICE.DISPATCHER GOOD & WELFARE	4,283.34	3,300.00	4,325.22	4,776.00	4,776.00	4,776.00	44.72%
A.3120.815	0.00	POLICE.TUITION REIMBURSEMENT	2,023.00	10,000.00	6,177.50	10,000.00	10,000.00	10,000.00	0.00%

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Type E									
Fund A									
Item 3120									
A.3120.816	0.00	POLICE.RETIREMENT - DISPATCHERS	20,112.00	20,112.00	0.00	20,112.00	20,112.00	20,112.00	0.00%
A.3120.818	0.00	POLICE.HOSPITAL/MEDICAL-DISPATCHERS	61,591.00	61,591.00	67,089.35	68,982.00	68,982.00	68,982.00	12.00%
Item 3310									
A.3310.400	0.00	TRAFFIC CONTROL	4,000.00	4,000.00	3,811.85	4,000.00	4,000.00	4,000.00	0.00%
Item 3410									
A.3410.100	0.00	FIRE PROTECTION	15,912.00	15,912.00	11,815.42	16,230.00	16,230.00	16,230.00	1.99%
A.3410.200	0.00	FIRE PROTECTION.EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3410.400	0.00	FIRE PROTECTION.CONTRACTUAL	2,300.00	2,300.00	1,657.00	2,300.00	2,300.00	2,300.00	0.00%
A.3410.403	0.00	FIRE PROTECTION.GAS	200.00	200.00	244.95	500.00	500.00	500.00	150.00%
A.3410.404	0.00	FIRE PROTECTION.AUTO REPAIR	1,000.00	1,000.00	458.82	500.00	500.00	500.00	-50.00%
A.3410.430	0.00	FIRE PROTECTION.INSURANCE - VEHICLE	590.00	590.00	0.00	0.00	0.00	0.00	-100.00%
A.3410.431	0.00	FIRE PROTECTION.INSURANCE-OTHER	1,725.00	1,725.00	1,036.89	0.00	0.00	0.00	-100.00%
A.3410.801	0.00	FIRE PROTECTION.RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.803	0.00	FIRE PROTECTION.FICA	1,217.00	1,217.00	870.87	1,241.00	1,241.00	1,241.00	1.97%
A.3410.804	0.00	FIRE PROTECTION.WORKERS COMPENSATION	1,061.00	1,061.00	0.00	0.00	0.00	0.00	-100.00%
Item 3510									
A.3510.100	0.00	CONTROL OF DOGS.PERSONAL SERVICES	8,000.00	8,000.00	4,366.47	8,160.00	8,160.00	8,160.00	2.00%
A.3510.400	0.00	CONTROL OF DOGS.CONTRACTUAL	22,000.00	22,000.00	20,965.82	22,000.00	22,000.00	22,000.00	0.00%
A.3510.403	0.00	CONTROL OF DOGS.GAS	4,000.00	4,000.00	1,094.30	2,000.00	2,000.00	2,000.00	-50.00%
A.3510.404	0.00	CONTROL OF DOGS.AUTO REPAIR	1,000.00	1,000.00	2,056.94	300.00	300.00	300.00	-70.00%
A.3510.430	0.00	CONTROL OF DOGS.INSURANCE - VEHICLE	800.00	800.00	184.90	800.00	800.00	800.00	0.00%

Date Prepared: 11/16/2012 11:38 AM
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Type E		Expense							
Fund A		GENERAL							
Item 3510		CONTROL OF DOGS							
A.3510.431	0.00	CONTROL OF DOGS.INSURANCE-OTHER	1,248.80	1,725.00	1,036.89	0.00	0.00	0.00	-100.00%
A.3510.801	0.00	CONTROL OF DOGS.RETIREMENT	1,827.86	2,276.00	0.00	1,680.00	1,680.00	1,680.00	-26.18%
A.3510.803	0.00	CONTROL OF DOGS.FICA	526.00	997.00	333.46	624.00	624.00	624.00	-37.41%
A.3510.804	0.00	CONTROL OF DOGS.WORKERS COMPENSATION	1,061.00	1,061.00	0.00	0.00	0.00	0.00	-100.00%
Item 3620		SAFETY INSPECTION							
A.3620.100	0.00	SAFETY INSPECTION.PERSONAL SERVICES	101,547.46	101,946.00	97,040.73	103,985.00	103,985.00	103,985.00	2.00%
A.3620.200	0.00	SAFETY INSPECTION.EQUIPMENT	0.00	0.00	776.48	0.00	0.00	0.00	0.00%
A.3620.400	0.00	SAFETY INSPECTION.CONTRACTUAL	2,420.86	3,300.00	1,591.28	3,000.00	3,000.00	3,000.00	-9.09%
A.3620.403	0.00	SAFETY INSPECTION.GAS	0.00	1,500.00	612.32	1,500.00	1,500.00	1,500.00	0.00%
A.3620.404	0.00	SAFETY INSPECTION.AUTO REPAIR	1,050.39	1,500.00	0.00	250.00	250.00	250.00	-83.33%
A.3620.430	0.00	SAFETY INSPECTION.INSURANCE - VEHICLE	578.73	800.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.431	0.00	SAFETY INSPECTION.INSURANCE-OTHER	2,497.62	3,450.00	2,072.78	0.00	0.00	0.00	-100.00%
A.3620.801	0.00	SAFETY INSPECTION.RETIREMENT	14,162.10	17,856.00	0.00	21,410.00	21,410.00	21,410.00	19.90%
A.3620.802	0.00	SAFETY INSPECTION.HOSPITAL/MEDICAL	26,494.08	29,255.00	22,755.50	32,766.00	32,766.00	32,766.00	12.00%
A.3620.803	0.00	SAFETY INSPECTION.FICA	7,768.42	7,799.00	7,369.79	7,955.00	7,955.00	7,955.00	2.00%
A.3620.804	0.00	SAFETY INSPECTION.WORKERS COMPENSATION	1,262.70	1,263.00	0.00	0.00	0.00	0.00	-100.00%
Item 3650		DEMOLITION UNSAFE BUILDINGS							
A.3650.400	0.00	DEMOLITION UNSAFE BUILDINGS.CONTRACTUAL	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00%
Item 3989		OTHER PUBLIC SAFETY							
A.3989.400	0.00	OTHER PUBLIC SAFETY.CONTRACTUAL	2,177.45	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Item 4020		REGISTRAR OF VITAL STATISTICS							
A.4020.100		REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES							

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Type E		Expense							
Fund A		GENERAL							
Item 4020		REGISTRAR OF VITAL STATISTICS							
A.4020.100	0.00	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	4,000.00	4,000.00	3,846.25	4,000.00	4,000.00	4,000.00	0.00%
A.4020.400	0.00	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.4020.801	0.00	REGISTRAR OF VITAL STATISTICS.RETIREMENT	408.00	408.00	0.00	420.00	420.00	420.00	2.94%
A.4020.803	0.00	REGISTRAR OF VITAL STATISTICS.FICA	307.00	307.00	281.08	307.00	307.00	307.00	0.00%
Item 4980		DARE PROGRAM							
A.4980.400	0.00	DARE PROGRAM.CONTRACTUAL	1,000.00	1,000.00	975.00	1,000.00	1,000.00	1,000.00	0.00%
Item 5010		HIGHWAY & STREET ADMIN							
A.5010.100	0.00	HIGHWAY & STREET ADMIN.PERSONAL SERVICES	78,042.00	78,042.00	75,040.50	79,605.00	81,195.00	81,195.00	4.04%
A.5010.200	0.00	HIGHWAY & STREET ADMIN.EQUIPMENT	1,000.00	1,000.00	169.99	1,000.00	1,000.00	1,000.00	0.00%
A.5010.400	0.00	HIGHWAY & STREET ADMIN.CONTRACTUAL	42,000.00	42,000.00	41,255.01	42,000.00	42,000.00	42,000.00	0.00%
A.5010.403	0.00	HIGHWAY & STREET ADMIN.GAS	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
A.5010.430	0.00	HIGHWAY & STREET ADMIN.INSURANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.431	0.00	HIGHWAY & STREET ADMIN.INSURANCE-OTHER	6,291.00	6,291.00	3,767.20	0.00	0.00	0.00	-100.00%
A.5010.801	0.00	HIGHWAY & STREET ADMIN.RETIREMENT	14,170.00	14,170.00	0.00	16,389.00	16,389.00	16,389.00	15.65%
A.5010.802	0.00	HIGHWAY & STREET ADMIN.HOSPITAL/MEDICAL	19,940.00	19,940.00	15,628.00	22,333.00	22,333.00	22,333.00	12.00%
A.5010.803	0.00	HIGHWAY & STREET ADMIN.FICA	6,090.00	6,090.00	5,510.88	6,090.00	6,090.00	6,090.00	0.00%
A.5010.804	0.00	HIGHWAY & STREET ADMIN.WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5132		GARAGE							
A.5132.200	0.00	GARAGE.EQUIPMENT	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.5132.400	0.00	GARAGE.CONTRACTUAL	72,500.00	72,500.00	52,677.49	72,500.00	72,500.00	72,500.00	0.00%
Item 5182		STREET LIGHTING							
A.5182.400	0.00	STREET LIGHTING.CONTRACTUAL							

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Type E		Expense							
Fund A		GENERAL							
Item 5182		STREET LIGHTING							
A.5182.400	0.00	STREET LIGHTING.CONTRACTUAL	10,000.00	10,000.00	7,147.09	10,000.00	10,000.00	10,000.00	0.00%
Item 6510		VETERANS SERVICE							
A.6510.400	0.00	VETERANS SERVICE.CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Item 6772		PROGRAMS FOR AGING							
A.6772.400	0.00	PROGRAMS FOR AGING.CONTRACTUAL	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Item 6773		OUTREACH PROGRAM							
A.6773.400	0.00	OUTREACH PROGRAM.CONTRACTUAL	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Item 7010		CELEBRATIONS-TOWNWIDE							
A.7010.400	0.00	CELEBRATIONS-TOWNWIDE.CONTRACTUAL	5,100.00	10,000.00	5,125.00	10,000.00	10,000.00	10,000.00	0.00%
Item 7020		RECREATION ADMINISTRATION							
A.7020.100	0.00	RECREATION ADMINISTRATION.PERSONAL SERVICES	50,666.91	90,000.00	67,771.08	109,060.00	109,060.00	109,060.00	21.17%
A.7020.200	0.00	RECREATION ADMINISTRATION.EQUIPMENT	2,958.67	500.00	0.00	500.00	500.00	500.00	0.00%
A.7020.400	0.00	RECREATION ADMINISTRATION.CONTRACTUAL	1,455.17	600.00	634.39	500.00	500.00	500.00	-16.66%
A.7020.403	0.00	RECREATION ADMINISTRATION.GAS	0.00	480.00	519.83	480.00	600.00	600.00	25.00%
A.7020.404	0.00	RECREATION ADMINISTRATION.AUTO REPAIR	2,156.67	800.00	(270.43)	500.00	650.00	650.00	-18.75%
A.7020.407	0.00	RECREATION ADMINISTRATION.OFFICE SUPPLY	108.88	1,000.00	139.99	800.00	800.00	800.00	-20.00%
A.7020.408	0.00	RECREATION ADMINISTRATION.EQUIPMENT MAINTENANCE/REPAIR	778.64	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.416	0.00	RECREATION ADMINISTRATION.OTHER SERVICES-OTHER ATTORNEYS	9.99	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.423	0.00	RECREATION ADMINISTRATION.TRAVEL	52.18	400.00	58.58	300.00	300.00	300.00	-25.00%
A.7020.424	0.00	RECREATION ADMINISTRATION.RECREATION COMMISSION	0.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.7020.425	0.00	RECREATION ADMINISTRATION.DUES	138.00	400.00	125.00	400.00	400.00	400.00	0.00%
A.7020.426	0.00	RECREATION ADMINISTRATION.PUTNAM REC FOR HANDICAP	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Type E		Expense							
Fund A		GENERAL							
Item 7020		RECREATION ADMINISTRATION							
A.7020.430	0.00	RECREATION ADMINISTRATION.INSURANCE - VEHICLE	614.60	631.00	0.00	0.00	0.00	0.00	-100.00%
A.7020.431	0.00	RECREATION ADMINISTRATION.INSURANCE-OTHER	3,746.42	4,232.00	2,540.63	0.00	0.00	0.00	-100.00%
A.7020.801	0.00	RECREATION ADMINISTRATION.RETIEMENT	12,825.16	16,209.00	0.00	22,453.00	22,453.00	22,453.00	38.52%
A.7020.802	0.00	RECREATION ADMINISTRATION.HOSPITAL/MEDICAL	10,900.21	19,940.00	12,502.40	22,333.00	30,333.00	30,333.00	52.12%
A.7020.803	0.00	RECREATION ADMINISTRATION.FICA	3,875.99	6,885.00	4,756.25	8,342.00	8,342.00	8,342.00	21.16%
A.7020.804	0.00	RECREATION ADMINISTRATION.WORKERS COMPENSATION	302.33	300.00	0.00	0.00	0.00	0.00	-100.00%
Item 7021		RECREATION BUILDINGS OPERATION							
A.7021.400	0.00	RECREATION BUILDINGS OPERATION.CONTRACTUAL	16,768.06	15,000.00	10,500.37	15,000.00	15,000.00	15,000.00	0.00%
A.7021.431	0.00	RECREATION BUILDINGS OPERATION.INSURANCE-OTHER	1,127.25	1,500.00	897.09	1,500.00	1,500.00	1,500.00	0.00%
Item 7110		PARKS							
A.7110.100	0.00	PARKS.PERSONAL SERVICES	126,241.21	152,555.00	139,912.97	155,606.00	155,606.00	155,606.00	1.99%
A.7110.102	0.00	PARKS.WINTER PAYROLL	35,996.00	37,822.00	27,896.99	37,822.00	37,822.00	37,822.00	0.00%
A.7110.140	0.00	PARKS.OVERTIME	9,397.55	10,000.00	1,421.82	10,000.00	10,000.00	10,000.00	0.00%
A.7110.200	0.00	PARKS.EQUIPMENT	6,424.97	4,000.00	3,835.48	4,000.00	4,000.00	4,000.00	0.00%
A.7110.400	0.00	PARKS.CONTRACTUAL	43,750.75	50,000.00	45,028.80	50,000.00	50,000.00	50,000.00	0.00%
A.7110.403	0.00	PARKS.GAS	8,262.80	7,500.00	5,542.96	7,250.00	7,250.00	7,250.00	-3.33%
A.7110.404	0.00	PARKS.AUTO REPAIR	8,133.58	4,000.00	1,951.85	1,500.00	3,000.00	3,000.00	-25.00%
A.7110.413	0.00	PARKS.CLOTHING ALLOWANCE	825.00	990.00	330.00	990.00	990.00	990.00	0.00%
A.7110.415	0.00	PARKS.SCHOOLS	0.00	500.00	0.00	500.00	0.00	0.00	-100.00%
A.7110.430	0.00	PARKS.INSURANCE - VEHICLE	566.18	600.00	0.00	0.00	0.00	0.00	-100.00%
A.7110.431	0.00	PARKS.INSURANCE-OTHER	4,720.34	5,217.00	3,107.32	0.00	0.00	0.00	-100.00%

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Type E		Expense							
Fund A		GENERAL							
Item 7110		PARKS							
A.7110.449	0.00	PARKS.RENT 5,178.84	5,000.00	5,000.00	2,092.00	4,500.00	4,500.00	4,500.00	-10.00%
A.7110.801	0.00	PARKS.RETIREMENT 23,123.54	29,150.00	29,150.00	0.00	32,050.00	32,050.00	32,050.00	9.94%
A.7110.802	0.00	PARKS.HOSPITAL/MEDICAL 52,987.20	59,834.00	59,834.00	38,757.44	67,015.00	67,015.00	67,015.00	12.00%
A.7110.803	0.00	PARKS.FICA 13,130.07	14,992.00	14,992.00	12,551.99	15,562.00	15,562.00	15,562.00	3.80%
A.7110.804	0.00	PARKS.WORKERS COMPENSATION 9,988.48	9,888.00	9,888.00	0.00	0.00	0.00	0.00	-100.00%
A.7110.807	0.00	PARKS.UNION WELFARE BENEFITS 2,508.00	2,703.00	2,703.00	1,463.00	2,703.00	2,703.00	2,703.00	0.00%
Item 7180		RECREATION LIGHTS							
A.7180.400	0.00	RECREATION LIGHTS.CONTRACTUAL 11,910.36	10,000.00	10,000.00	7,252.75	10,000.00	10,000.00	10,000.00	0.00%
Item 7310		RECREATION - YOUTH PROGRAMS							
A.7310.100	0.00	RECREATION - YOUTH PROGRAMS.PERSONAL SERVICES 0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
A.7310.103	0.00	RECREATION - YOUTH PROGRAMS.RECREATION ASSISTANT 23,178.97	33,000.00	33,000.00	19,754.94	12,000.00	12,000.00	12,000.00	-63.63%
A.7310.202	0.00	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT 725.90	2,000.00	2,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00%
A.7310.204	0.00	RECREATION - YOUTH PROGRAMS.BASEBALL/SOFTBALL EQUIP 449.80	1,500.00	1,500.00	1,185.50	1,500.00	1,500.00	1,500.00	0.00%
A.7310.400	0.00	RECREATION - YOUTH PROGRAMS.CONTRACTUAL 0.00	500.00	500.00	0.00	500.00	0.00	0.00	-100.00%
A.7310.451	0.00	RECREATION - YOUTH PROGRAMS.HOT SHOT BASEBALL 570.43	3,000.00	3,000.00	1,722.65	2,500.00	14,500.00	14,500.00	383.33%
A.7310.452	0.00	RECREATION - YOUTH PROGRAMS.PEE WEE BASEBALL 349.93	3,000.00	3,000.00	1,112.07	2,000.00	0.00	0.00	-100.00%
A.7310.453	0.00	RECREATION - YOUTH PROGRAMS.MINOR BASEBALL 1,565.44	3,000.00	3,000.00	2,837.52	3,000.00	0.00	0.00	-100.00%
A.7310.454	0.00	RECREATION - YOUTH PROGRAMS.JUNIOR BASEBALL 980.00	3,000.00	3,000.00	2,619.19	3,000.00	0.00	0.00	-100.00%
A.7310.455	0.00	RECREATION - YOUTH PROGRAMS.SENIOR 13-14 BASEBALL 180.00	3,000.00	3,000.00	2,370.37	3,500.00	0.00	0.00	-100.00%
A.7310.456	0.00	RECREATION - YOUTH PROGRAMS.SENIOR 15-17 BASEBALL 480.00	3,000.00	3,000.00	0.00	500.00	0.00	0.00	-100.00%
A.7310.457	0.00	RECREATION - YOUTH PROGRAMS.GIRLS TEE SOFTBALL 1,155.37	2,000.00	2,000.00	13.18	1,750.00	8,750.00	8,750.00	337.50%

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Type E		Expense							
Fund A		GENERAL							
Item 7310		RECREATION - YOUTH PROGRAMS							
A.7310.458	0.00	RECREATION - YOUTH PROGRAMS.GIRLS INSTRUCTIONAL SOFT	1,227.27	2,250.00	1,456.70	2,250.00	0.00	0.00	-100.00%
A.7310.459	0.00	RECREATION - YOUTH PROGRAMS.GIRLS JUNIOR SOFTBALL	1,137.46	1,500.00	0.00	1,500.00	0.00	0.00	-100.00%
A.7310.460	0.00	RECREATION - YOUTH PROGRAMS.GIRLS INTERMEDIATE SOFTBALL	0.00	2,000.00	1,322.55	2,250.00	0.00	0.00	-100.00%
A.7310.461	0.00	RECREATION - YOUTH PROGRAMS.GIRLS SENIOR SOFTBALL	0.00	2,000.00	0.00	1,000.00	0.00	0.00	-100.00%
A.7310.462	0.00	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS HOT SHOT	1,147.47	2,000.00	551.70	1,500.00	18,000.00	18,000.00	800.00%
A.7310.463	0.00	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS PEE WEE	1,566.60	2,250.00	336.64	1,750.00	0.00	0.00	-100.00%
A.7310.464	0.00	RECREATION - YOUTH PROGRAMS.BOYS MINOR BASKETBALL	1,443.10	2,750.00	1,990.84	2,500.00	0.00	0.00	-100.00%
A.7310.465	0.00	RECREATION - YOUTH PROGRAMS.BOYS JUNIOR BASKETBALL	2,590.50	3,000.00	1,388.42	2,750.00	0.00	0.00	-100.00%
A.7310.466	0.00	RECREATION - YOUTH PROGRAMS.BOYS INTERMEDIATE BASKETBALL	1,965.00	3,250.00	0.00	2,000.00	0.00	0.00	-100.00%
A.7310.467	0.00	RECREATION - YOUTH PROGRAMS.BOYS SENIOR BASKETBALL	4,936.50	5,000.00	3,227.00	4,500.00	0.00	0.00	-100.00%
A.7310.468	0.00	RECREATION - YOUTH PROGRAMS.GIRLS JUNIOR BASKETBALL	570.00	2,200.00	369.00	1,000.00	0.00	0.00	-100.00%
A.7310.469	0.00	RECREATION - YOUTH PROGRAMS.GIRLS SENIOR BASKETBALL	1,058.00	2,000.00	0.00	2,000.00	0.00	0.00	-100.00%
A.7310.470	0.00	RECREATION - YOUTH PROGRAMS.SKI CLUB	30.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7310.477	0.00	RECREATION - YOUTH PROGRAMS.GYMNASTICS	6,410.00	12,000.00	9,578.50	10,000.00	1,000.00	1,000.00	-91.66%
A.7310.479	0.00	RECREATION - YOUTH PROGRAMS.BOWLING	1,930.65	2,750.00	1,824.53	2,500.00	2,500.00	2,500.00	-9.09%
A.7310.480	0.00	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	3,206.03	5,000.00	3,475.04	4,000.00	4,000.00	4,000.00	-20.00%
A.7310.484	0.00	RECREATION - YOUTH PROGRAMS.SCHOOL FACILITY CHARGES	13,950.00	30,000.00	9,835.50	17,000.00	17,000.00	17,000.00	-43.33%
A.7310.485	0.00	RECREATION - YOUTH PROGRAMS.FALL SOCCER	1,682.30	6,000.00	1,851.52	3,000.00	12,000.00	12,000.00	100.00%
A.7310.486	0.00	RECREATION - YOUTH PROGRAMS.START SMART SOCCER	800.00	1,000.00	1,682.00	1,500.00	0.00	0.00	-100.00%
A.7310.487	0.00	RECREATION - YOUTH PROGRAMS.START SMART PRE SCHOOL	978.06	3,500.00	1,218.16	3,000.00	0.00	0.00	-100.00%

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Type E		Expense							
Fund A		GENERAL							
Item 7310		RECREATION - YOUTH PROGRAMS							
A.7310.801	0.00	RECREATION - YOUTH PROGRAMS.RETIREMENT	122.63	155.00	0.00	200.00	0.00	0.00	-100.00%
A.7310.803	0.00	RECREATION - YOUTH PROGRAMS.FICA	1,773.22	2,701.00	1,835.18	1,200.00	1,200.00	1,200.00	-55.57%
Item 7410		LIBRARY							
A.7410.400	0.00	LIBRARY.CONTRACTUAL	524,300.00	524,300.00	524,300.00	566,400.00	566,400.00	566,400.00	8.02%
A.7410.431	0.00	LIBRARY.INSURANCE-OTHER	1,572.24	6,580.00	3,935.98	0.00	0.00	0.00	-100.00%
A.7410.801	0.00	LIBRARY.RETIREMENT	32,536.08	40,901.00	0.00	0.00	0.00	0.00	-100.00%
Item 7510		HISTORIAN							
A.7510.400	0.00	HISTORIAN.CONTRACTUAL	3,101.75	2,500.00	2,956.92	3,000.00	3,000.00	3,000.00	20.00%
A.7510.431	0.00	HISTORIAN.INSURANCE-OTHER	349.20	812.00	485.96	0.00	0.00	0.00	-100.00%
Item 7550		CELEBRATIONS							
A.7550.400	0.00	CELEBRATIONS.KENT COMMUNITY DAY	9,267.25	10,000.00	9,355.25	10,000.00	10,000.00	10,000.00	0.00%
Item 7620		ADULT RECREATION							
A.7620.100	0.00	ADULT RECREATION.PERSONAL SERVICES	4,673.48	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.491	0.00	ADULT RECREATION.MENS BASKETBALL	4,562.00	5,100.00	3,489.50	5,100.00	5,100.00	5,100.00	0.00%
A.7620.493	0.00	ADULT RECREATION.MENS SPRING SOFTBALL	6,936.25	7,200.00	6,218.00	7,200.00	7,200.00	7,200.00	0.00%
A.7620.494	0.00	ADULT RECREATION.MENS FALL SOFTBALL	2,620.00	3,200.00	1,446.00	5,200.00	5,200.00	5,200.00	62.50%
A.7620.500	0.00	ADULT RECREATION.CONCESSION STAND EXPENSE	5,281.17	7,000.00	0.00	3,000.00	3,000.00	3,000.00	-57.14%
A.7620.803	0.00	ADULT RECREATION.FICA	357.53	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8010		ZONING							
A.8010.100	0.00	ZONING.PERSONAL SERVICES	0.00	0.00	21.62	0.00	0.00	0.00	0.00%
A.8010.400	0.00	ZONING.CONTRACTUAL	14,226.17	11,000.00	6,356.44	11,000.00	11,000.00	11,000.00	0.00%
A.8010.803	0.00	ZONING.FICA	0.00	0.00	1.65	0.00	0.00	0.00	0.00%

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Type E		Expense							
Fund A		GENERAL							
Item 8020		PLANNING							
A.8020.100	0.00	9,530.78	25,381.00	25,381.00	9,458.20	25,890.00	25,890.00	25,890.00	2.00%
A.8020.200	0.00	PLANNING.EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.400	0.00	PLANNING.CONTRACTUAL	18,000.00	18,000.00	16,232.13	18,000.00	18,000.00	18,000.00	0.00%
A.8020.427	0.00	PLANNING.WETLAND INSPECTIONS	15,000.00	15,000.00	11,500.00	15,000.00	15,000.00	15,000.00	0.00%
A.8020.431	0.00	PLANNING.INSURANCE-OTHER	1,206.03	1,725.00	1,036.89	0.00	0.00	0.00	-100.00%
A.8020.434	0.00	PLANNING.CLUSTER--CODE CHANGES	16.55	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.803	0.00	PLANNING.FICA	729.11	1,942.00	754.22	1,980.00	1,980.00	1,980.00	1.95%
A.8020.804	0.00	PLANNING.WORKERS COMPENSATION	201.56	202.00	0.00	0.00	0.00	0.00	-100.00%
Item 8090		NYC WATERSHED							
A.8090.400	0.00	NYC WATERSHED.CONTRACTUAL	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
Item 8100		STORMWATER							
A.8100.215	0.00	STORMWATER.STORMWATER MS4-RETROFIT-LEGAL W/PUTCO	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.8100.400	0.00	STORMWATER.CONTRACTUAL	35,000.00	35,000.00	29,215.83	0.00	0.00	0.00	-100.00%
Item 8160		LANDFILL							
A.8160.400	0.00	LANDFILL.CONTRACTUAL	20,000.00	20,000.00	6,016.20	15,000.00	15,000.00	15,000.00	-25.00%
Item 8161		RECYCLING							
A.8161.400	0.00	RECYCLING.CONTRACTUAL	82,857.00	82,857.00	48,953.20	82,857.00	82,857.00	82,857.00	0.00%
A.8161.403	0.00	RECYCLING.GAS	1,000.00	1,000.00	364.86	1,000.00	1,000.00	1,000.00	0.00%
A.8161.404	0.00	RECYCLING.AUTO REPAIR	908.05	0.00	1,023.53	0.00	0.00	0.00	0.00%
A.8161.430	0.00	RECYCLING.INSURANCE - VEHICLE	252.81	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.8161.431	0.00	RECYCLING.INSURANCE-OTHER	343.61	343.00	204.91	0.00	0.00	0.00	-100.00%
Item 8510		COMMUNITY BEAUTIFICATION							

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Type E		Expense							
Fund A		GENERAL							
Item 8510		COMMUNITY BEAUTIFICATION							
A.8510.400	0.00	1,757.52	5,000.00	5,000.00	1,229.13	2,500.00	2,500.00	2,500.00	-50.00%
A.8510.419	0.00	26.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8664		CODE ENFORCER							
A.8664.100	0.00	21,410.44	22,871.00	22,871.00	20,745.59	23,330.00	23,330.00	23,330.00	2.00%
A.8664.400	0.00	141.82	500.00	500.00	18.22	200.00	200.00	200.00	-60.00%
A.8664.403	0.00	0.00	200.00	200.00	594.73	500.00	500.00	500.00	150.00%
A.8664.404	0.00	3,031.76	1,500.00	1,500.00	0.00	700.00	700.00	700.00	-53.33%
A.8664.430	0.00	885.46	887.00	887.00	0.00	0.00	0.00	0.00	-100.00%
A.8664.431	0.00	1,206.03	1,725.00	1,725.00	1,035.46	0.00	0.00	0.00	-100.00%
A.8664.803	0.00	1,637.88	1,750.00	1,750.00	1,517.74	1,785.00	1,785.00	1,785.00	2.00%
A.8664.804	0.00	1,061.29	1,061.00	1,061.00	0.00	0.00	0.00	0.00	-100.00%
Item 8668		GRANT ADMINISTRATION AND ADIT							
A.8668.100	0.00	0.00	7,500.00	7,500.00	7,211.50	7,650.00	7,650.00	7,650.00	2.00%
A.8668.803	0.00	0.00	574.00	574.00	529.53	585.00	585.00	585.00	1.91%
Item 8710		CONSERVATION ADVISORY							
A.8710.400	0.00	265.31	775.00	775.00	48.31	775.00	775.00	775.00	0.00%
Item 8810		CEMETERIES							
A.8810.400	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Item 8989		CABLE TELEVISION							
A.8989.400	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
Item 9010		NYS RETIREMENT							
A.9010.801	0.00	445.35	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Item 9030		FICA							

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Type E		Expense							
Fund A		GENERAL							
Item 9030		FICA							
A.9030.803	0.00	FICA	0.00	0.00	9,884.42	0.00	0.00	0.00	0.00%
Item 9040		WORKERS COMPENSATION							
A.9040.804	0.00	WORKERS COMPENSATION	0.00	0.00	0.00	142,080.00	142,080.00	142,080.00	100.00%
Item 9050		UNEMPLOYMENT INSURANCE							
A.9050.810	0.00	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	4,030.06	10,000.00	10,000.00	10,000.00	0.00%
Item 9055		DISABILITY INSURANCE							
A.9055.805	0.00	DISABILITY INSURANCE	2,123.00	2,123.00	563.17	2,123.00	2,123.00	2,123.00	0.00%
Item 9060		HOSPITAL MEDICAL INSURANCE							
A.9060.802	0.00	HOSPITAL MEDICAL INSURANCE	403,763.00	403,763.00	301,766.23	403,763.00	403,763.00	403,763.00	0.00%
Item 9089		OTHER BENEFITS							
A.9089.811	0.00	OTHER BENEFITS	1,500.00	1,500.00	1,380.00	1,500.00	1,500.00	1,500.00	0.00%
Item 9710		SERIAL BONDS							
A.9710.600	0.00	SERIAL BONDS.DEBT PRINCIPAL	290,000.00	290,000.00	40,000.00	290,000.00	290,000.00	290,000.00	0.00%
A.9710.700	0.00	SERIAL BONDS.DEBT INTEREST	77,800.00	77,800.00	689.99	77,800.00	77,800.00	77,800.00	0.00%
Total Type E	0.00	9,391,471.60	9,625,461.00	9,625,461.00	7,422,809.94	9,786,021.00	9,786,021.00	9,786,021.00	1.67%
Expense									
Grand Total	0.00	33,727.24	300,000.00	300,000.00	(1,748,398.42)	400,000.00	300,000.00	300,000.00	0.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Type E		Expense							
Fund DA		HIGHWAY							
Item 5110		MAINTENANCE OF ROADS							
DA.5110.400	0.00	MAINTENANCE OF ROADS.CONTRACTUAL	285,841.34	288,076.00	277,754.92	275,000.00	250,000.00	250,000.00	-13.21%
DA.5110.431	0.00	MAINTENANCE OF ROADS.INSURANCE-OTHER	14,142.76	17,518.00	224.50	0.00	0.00	0.00	-100.00%
DA.5110.803	0.00	MAINTENANCE OF ROADS.FICA	0.00	0.00	46,645.28	47,965.00	47,965.00	47,965.00	100.00%
Item 5130		MACHINERY							
DA.5130.200	0.00	MACHINERY.EQUIPMENT	27,056.20	25,000.00	35,560.00	30,000.00	100,000.00	100,000.00	300.00%
DA.5130.400	0.00	MACHINERY.CONTRACTUAL	156,375.12	170,000.00	65,409.35	170,000.00	120,000.00	120,000.00	-29.41%
DA.5130.403	0.00	MACHINERY.GAS	91,582.03	50,000.00	66,308.26	60,000.00	75,000.00	75,000.00	50.00%
DA.5130.404	0.00	MACHINERY.AUTO REPAIR	202,860.72	136,594.00	132,287.28	19,000.00	119,000.00	119,000.00	-12.88%
DA.5130.430	0.00	MACHINERY.INSURANCE - VEHICLE	35,263.15	32,655.00	497.30	39,531.00	40,344.00	40,344.00	23.54%
Item 5140		MISCELLANEOUS/BRUSHWEEDS							
DA.5140.200	0.00	MISCELLANEOUS/BRUSHWEEDS.EQUIPMENT	1,044.96	1,500.00	1,535.88	1,500.00	1,500.00	1,500.00	0.00%
DA.5140.400	0.00	MISCELLANEOUS/BRUSHWEEDS.CONTRACTUAL	7,373.25	17,000.00	2,122.45	10,000.00	10,000.00	10,000.00	-41.17%
Item 5142		SNOW REMOVAL							
DA.5142.100	0.00	SNOW REMOVAL.PERSONAL SERVICES	609,492.83	492,633.00	291,340.38	400,000.00	505,000.00	505,000.00	2.51%
DA.5142.140	0.00	SNOW REMOVAL.OVERTIME	67,879.57	200,000.00	0.00	150,000.00	50,000.00	50,000.00	-75.00%
DA.5142.200	0.00	SNOW REMOVAL.EQUIPMENT	0.00	5,000.00	10,900.96	10,000.00	10,000.00	10,000.00	100.00%
DA.5142.400	0.00	SNOW REMOVAL.CONTRACTUAL	350,848.84	536,177.00	116,636.40	500,000.00	350,000.00	350,000.00	-34.72%
DA.5142.431	0.00	SNOW REMOVAL.INSURANCE-OTHER	16,177.56	17,518.00	224.50	0.00	0.00	0.00	-100.00%
Item 9010		NYS RETIREMENT							
DA.9010.801	0.00	NYS RETIREMENT	151,264.09	191,102.00	0.00	193,334.00	223,314.00	223,314.00	16.85%
Item 9030		FICA							
DA.9030.803	0.00	FICA	96,547.67	98,886.00	31,014.41	42,075.00	46,282.00	46,282.00	-53.19%

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Type E		Expense							
Fund DA		HIGHWAY							
Item 9040		WORKERS COMPENSATION							
DA.9040.804	0.00	119,591.57	119,591.00	119,591.00	0.00	186,480.00	186,480.00	186,480.00	55.93%
Item 9050		UNEMPLOYMENT INSURANCE							
DA.9050.810	0.00	6,000.00	5,000.00	5,000.00	2,230.31	5,000.00	5,000.00	5,000.00	0.00%
Item 9055		DISABILITY INSURANCE							
DA.9055.805	0.00	624.46	703.00	703.00	168.51	703.00	703.00	703.00	0.00%
Item 9060		HOSPITAL MEDICAL INSURANCE							
DA.9060.802	0.00	461,968.44	524,701.00	524,701.00	377,077.00	587,000.00	587,000.00	587,000.00	11.87%
Item 9070		WELFARE BENEFIT FUND							
DA.9070.807	0.00	15,376.00	19,869.00	19,869.00	11,850.00	19,869.00	19,869.00	19,869.00	0.00%
Item 9089		OTHER BENEFITS							
DA.9089.811	0.00	0.00	3,300.00	3,300.00	0.00	2,000.00	2,000.00	2,000.00	-39.39%
Item 9720		STATUTORY INSTALLMENT BONDS							
DA.9720.600	0.00	93,007.08	138,964.00	138,964.00	30,333.33	138,964.00	138,964.00	138,964.00	0.00%
DA.9720.700	0.00	2,975.12	10,554.00	10,554.00	758.33	10,554.00	10,554.00	10,554.00	0.00%
Item 9901		TRANSFERS TO OTHER FUNDS							
DA.9901.900	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	100.00%
Total Type E Expense	0.00	3,409,575.37	3,707,679.00	3,707,679.00	2,231,459.63	3,756,420.00	3,756,420.00	3,756,420.00	1.31%
Grand Total	0.00	(256,813.79)	0.00	0.00	(1,470,189.91)	0.00	100,000.00	100,000.00	100.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Type R		Revenue							
Fund SF1		LAKE CARMEL FIRE DISTRICT #1							
Item 1001		REAL PROPERTY TAXES							
SF1.1001	0.00	837,799.40	854,527.00	854,527.00	854,527.00	854,527.00	854,527.00	854,527.00	0.00%
Item 2401		INTEREST INCOME							
SF1.2401	0.00	27.49	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
Total Type R									
Revenue	0.00	(837,826.89)	(855,127.00)	(855,127.00)	(854,527.00)	(855,127.00)	(855,127.00)	(855,127.00)	0.00%
Type E		Expense							
Fund SF1		LAKE CARMEL FIRE DISTRICT #1							
Item 1930		JUDGEMENT & CLAIMS							
SF1.1930.428	0.00	JUDGEMENT & CLAIMS.TAX CERTORARI	2,000.00	2,000.00	1,221.72	2,000.00	2,000.00	2,000.00	0.00%
Item 3410		FIRE PROTECTION							
SF1.3410.400	0.00	FIRE PROTECTION.CONTRACTUAL	853,127.00	853,127.00	853,127.00	853,127.00	853,127.00	853,127.00	0.00%
Total Type E									
Expense	0.00	870,314.09	855,127.00	855,127.00	854,348.72	855,127.00	855,127.00	855,127.00	0.00%
Grand Total	0.00	32,487.20	0.00	0.00	(178.28)	0.00	0.00	0.00	0.00%

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Type R									
Fund SF2									
Item 1001									
SF2.1001									
Item 2401									
SF2.2401									
Total Type R									
Revenue									
	0.00	(430,612.31)	(421,400.00)	(421,400.00)	(421,131.45)	(421,400.00)	(421,400.00)	(421,400.00)	0.00%
Type E									
Fund SF2									
Item 1930									
SF2.1930.428									
Item 3410									
SF2.3410.400									
Total Type E									
Expense									
	0.00	430,500.00	421,400.00	421,400.00	419,400.00	421,400.00	421,400.00	421,400.00	0.00%
Grand Total	0.00	(112.31)	0.00	0.00	(1,731.45)	0.00	0.00	0.00	0.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Type R		Revenue							
Fund SP1		LAKE CARMEL PARK DISTRICT							
Item 1001		REAL PROPERTY TAXES							
SP1.1001	0.00	581,014.96	585,782.00	585,782.00	585,782.00	597,500.00	597,500.00	597,500.00	2.00%
Item 2089		OTHER CULTURE & RECREATION INCOME							
SP1.2089	0.00	8,153.70	10,000.00	10,000.00	3,389.00	10,000.00	10,000.00	10,000.00	0.00%
SP1.2089.449	0.00	6,588.83	6,600.00	6,600.00	0.00	6,600.00	6,600.00	6,600.00	0.00%
SP1.2089.450	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.2089.451	0.00	450.00	0.00	0.00	4,545.00	0.00	0.00	0.00	0.00%
Item 2401		INTEREST INCOME							
SP1.2401	0.00	1,470.19	2,000.00	2,000.00	585.53	1,500.00	1,500.00	1,500.00	-25.00%
Item 2402		INTEREST ON CAPITAL RESERVE							
SP1.2402.024	0.00	13.87	25.00	25.00	0.00	25.00	25.00	25.00	0.00%
SP1.2402.027	0.00	256.89	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
SP1.2402.031	0.00	301.60	125.00	125.00	22.08	125.00	125.00	125.00	0.00%
Item 2660		SALES OF REAL PROPERTY							
SP1.2660	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
Item 2680		INSURANCE RECOVERIES							
SP1.2680	0.00	2,822.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3097		STATE AID-CAPITAL PROJECTS							
SP1.3097	0.00	0.00	0.00	0.00	53,866.88	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	0.00	(611,147.98)	(604,832.00)	(604,832.00)	(658,190.49)	(616,050.00)	(616,050.00)	(616,050.00)	1.85%
Type E		Expense							
Fund SP1		LAKE CARMEL PARK DISTRICT							
Item 1930		JUDGEMENT & CLAIMS							
SP1.1930.428	0.00	JUDGEMENT & CLAIMS.TAX CERTORARI	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%

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Type E		Expense							
Fund SP1		LAKE CARMEL PARK DISTRICT							
Item 1940		PURCHASE OF LAND (RIGHT OF WAY)							
SP1.1940.200	0.00	PURCHASE OF LAND (RIGHT OF WAY).EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1980		PAYMENT OF MTA PAYROLL TAX							
SP1.1980.400	0.00	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,211.00	1,211.00	395.96	1,213.00	1,213.00	1,213.00	0.16%
Item 7110		PARKS							
SP1.7110.100	0.00	PARKS.PERSONAL SERVICES	165,580.00	165,580.00	155,692.28	168,895.00	168,895.00	168,895.00	2.00%
SP1.7110.102	0.00	PARKS.SUMMER PAYROLL	21,218.00	21,218.00	16,201.41	21,218.00	21,218.00	21,218.00	0.00%
SP1.7110.140	0.00	PARKS.OVERTIME	4,995.00	4,995.00	2,889.81	4,995.00	4,995.00	4,995.00	0.00%
SP1.7110.200	0.00	PARKS.EQUIPMENT	4,000.00	4,000.00	0.00	1,500.00	1,500.00	1,500.00	-62.50%
SP1.7110.400	0.00	PARKS.CONTRACTUAL	39,000.00	39,000.00	39,938.21	30,000.00	30,000.00	30,000.00	-23.07%
SP1.7110.403	0.00	PARKS.GAS	5,000.00	5,000.00	5,397.85	5,000.00	5,000.00	5,000.00	0.00%
SP1.7110.404	0.00	PARKS.AUTO REPAIR	15,711.00	15,711.00	6,470.50	0.00	0.00	0.00	-100.00%
SP1.7110.430	0.00	PARKS.INSURANCE - VEHICLE	3,113.00	3,113.00	0.00	0.00	0.00	0.00	-100.00%
SP1.7110.431	0.00	PARKS.INSURANCE-OTHER	5,175.00	5,175.00	1,590.67	10,643.00	10,643.00	10,643.00	105.66%
SP1.7110.803	0.00	PARKS.FICA	0.00	0.00	8,679.36	14,925.00	14,925.00	14,925.00	100.00%
SP1.7110.804	0.00	PARKS.WORKERS COMPENSATION	101.00	101.00	0.00	0.00	0.00	0.00	-100.00%
Item 7120		PARKS-ADMINISTRATION							
SP1.7120.100	0.00	PARKS-ADMINISTRATION.PERSONAL SERVICES	11,670.00	11,670.00	8,478.88	11,910.00	11,910.00	11,910.00	2.05%
SP1.7120.400	0.00	PARKS-ADMINISTRATION.CONTRACTUAL	4,000.00	4,000.00	905.55	4,000.00	4,000.00	4,000.00	0.00%
SP1.7120.431	0.00	PARKS-ADMINISTRATION.INSURANCE-OTHER	431.00	431.00	22.45	0.00	0.00	0.00	-100.00%
SP1.7120.803	0.00	PARKS-ADMINISTRATION.FICA	0.00	0.00	367.03	911.00	911.00	911.00	100.00%
Item 7140		LAKE CARMEL COMMUNITY CENTER							
SP1.7140.400	0.00	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL							

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Type E		Expense							
Fund SP1		LAKE CARMEL PARK DISTRICT							
Item 7140		LAKE CARMEL COMMUNITY CENTER							
SP1.7140.400	0.00	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL 14,344.31	18,000.00	18,000.00	11,661.22	16,000.00	16,000.00	16,000.00	-11.11%
SP1.7140.431	0.00	LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER 1,085.09	1,573.00	1,573.00	11.22	1,573.00	1,573.00	1,573.00	0.00%
Item 7141		LAKE CARMEL 640 RT 52							
SP1.7141.400	0.00	LAKE CARMEL 640 RT 52.CONTRACTUAL 15,960.04	12,000.00	12,000.00	11,473.88	12,000.00	12,000.00	12,000.00	0.00%
SP1.7141.431	0.00	LAKE CARMEL 640 RT 52.INSURANCE-OTHER 714.45	1,218.00	1,218.00	0.00	0.00	0.00	0.00	-100.00%
Item 7180		LC BEACHES							
SP1.7180.102	0.00	LC BEACHES.SEASONAL PAYROLL 89,899.07	98,664.00	98,664.00	97,832.18	98,193.00	98,193.00	98,193.00	-0.47%
SP1.7180.200	0.00	LC BEACHES.EQUIPMENT 0.00	2,500.00	2,500.00	2,368.52	2,500.00	2,500.00	2,500.00	0.00%
SP1.7180.400	0.00	LC BEACHES.CONTRACTUAL 11,486.71	12,000.00	12,000.00	14,920.70	12,000.00	12,000.00	12,000.00	0.00%
SP1.7180.431	0.00	LC BEACHES.INSURANCE-OTHER 23.93	93.00	93.00	22.50	0.00	0.00	0.00	-100.00%
SP1.7180.450	0.00	LC BEACHES.FESTIVAL 10,219.48	10,000.00	10,000.00	5,597.89	10,000.00	10,000.00	10,000.00	0.00%
SP1.7180.803	0.00	LC BEACHES.FICA 0.00	0.00	0.00	7,484.33	7,548.00	7,548.00	7,548.00	100.00%
Item 8100		LAKE CARMEL-PROJECT-CARP							
SP1.8100.427	0.00	LAKE CARMEL-PROJECT-CARP 3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Item 9010		NYS RETIREMENT							
SP1.9010.801	0.00	NYS RETIREMENT 23,806.72	30,021.00	30,021.00	0.00	36,325.00	36,325.00	36,325.00	20.99%
Item 9030		FICA							
SP1.9030.803	0.00	FICA 21,849.03	23,114.00	23,114.00	4,973.29	0.00	0.00	0.00	-100.00%
Item 9040		WORKERS COMPENSATION							
SP1.9040.804	0.00	WORKERS COMPENSATION 9,565.62	9,566.00	9,566.00	0.00	13,320.00	13,320.00	13,320.00	39.24%
Item 9050		UNEMPLOYMENT INSURANCE							
SP1.9050.810	0.00	UNEMPLOYMENT INSURANCE 753.12	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Item 9055		DISABILITY INSURANCE							
SP1.9055.805		DISABILITY INSURANCE							

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Type E		Expense							
Fund SP1		LAKE CARMEL PARK DISTRICT							
Item 9055		DISABILITY INSURANCE							
SP1.9055.805	0.00	235.75	250.00	250.00	20.30	250.00	250.00	250.00	0.00%
Item 9060		HOSPITAL MEDICAL INSURANCE							
SP1.9060.802	0.00	52,988.16	54,177.00	54,177.00	45,976.00	60,680.00	60,680.00	60,680.00	12.00%
Item 9070		WELFARE BENEFIT FUND							
SP1.9070.807	0.00	2,436.00	3,601.00	3,601.00	1,836.00	3,601.00	3,601.00	3,601.00	0.00%
Item 9089		OTHER BENEFITS							
SP1.9089.811	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Item 9720		STATUTORY INSTALLMENT BONDS							
SP1.9720.600	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
SP1.9720.700	0.00	2,744.66	1,450.00	1,450.00	736.00	1,450.00	1,450.00	1,450.00	0.00%
Item 9950		TRANSFERS TO CAPITAL PROJECTS							
SP1.9950.900	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
Total Type E Expense	0.00	545,403.43	604,832.00	604,832.00	451,943.99	616,050.00	616,050.00	616,050.00	1.85%
Grand Total	0.00	(65,744.55)	0.00	0.00	(206,246.50)	0.00	0.00	0.00	0.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Type R		Revenue							
Fund SP2		LAKE TIBET PARK DISTRICT							
Item 1001		REAL PROPERTY TAXES							
SP2.1001	0.00	31,699.96	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00	0.00%
Item 2401		INTEREST INCOME							
SP2.2401	0.00	165.24	100.00	100.00	64.59	100.00	100.00	100.00	0.00%
Item 2402		INTEREST ON CAPITAL RESERVE							
SP2.2402.026	0.00	INTEREST ON CAPITAL.PCNB LAKE TIBET PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	0.00	(32,019.67)	(32,000.00)	(32,000.00)	(31,964.59)	(32,000.00)	(32,000.00)	(32,000.00)	0.00%
Type E		Expense							
Fund SP2		LAKE TIBET PARK DISTRICT							
Item 7110		PARKS							
SP2.7110.400	0.00	PARKS.CONTRACTUAL	9,000.00	9,000.00	2,377.76	7,000.00	7,000.00	7,000.00	-22.22%
SP2.7110.403	0.00	PARKS.GAS	0.00	0.00	371.25	500.00	500.00	500.00	100.00%
SP2.7110.404	0.00	PARKS.AUTO REPAIR	0.00	0.00	2,049.43	1,500.00	1,500.00	1,500.00	100.00%
SP2.7110.427	0.00	PARKS.HYDRO RAKING	23,000.00	23,000.00	0.00	23,000.00	23,000.00	23,000.00	0.00%
Total Type E									
Expense	0.00	3,811.68	32,000.00	32,000.00	4,798.44	32,000.00	32,000.00	32,000.00	0.00%
Grand Total	0.00	(28,207.99)	0.00	0.00	(27,166.15)	0.00	0.00	0.00	0.00%

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TOWN OF KENT

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Type R		Revenue							
Fund SR		LAKE CARMEL SANITATION							
Item 1001		REAL PROPERTY TAXES							
SR.1001	0.00	REAL PROPERTY TAXES	1,480,741.00	1,480,741.00	1,480,741.00	1,550,777.00	1,550,777.00	1,550,777.00	4.72%
Item 2401		INTEREST INCOME							
SR.2401	0.00	INTEREST INCOME	5,500.00	5,500.00	1,317.79	4,000.00	4,000.00	4,000.00	-27.27%
Item 2651		SALE OF REFUSE FOR RECYCLING							
SR.2651	0.00	SALE OF RECYCLING REFUSE	3,500.00	3,500.00	6,700.80	12,000.00	12,000.00	12,000.00	242.85%
Item 2680		INSURANCE RECOVERIES							
SR.2680	0.00	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	(1,510,233.13)	(1,489,741.00)	(1,489,741.00)	(1,488,759.59)	(1,566,777.00)	(1,566,777.00)	(1,566,777.00)	5.17%
Type E		Expense							
Fund SR		LAKE CARMEL SANITATION							
Item 1980		PAYMENT OF MTA PAYROLL TAX							
SR.1980.400	0.00	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	2,166.00	2,166.00	127.95	1,892.00	1,892.00	1,892.00	-12.65%
Item 8160		REFUSE & GARBAGE							
SR.8160.100		REFUSE & GARBAGE:PERSONAL SERVICES							
SR.8160.140	0.00	522,670.84 529,689.00	529,689.00	529,689.00	499,595.60	540,283.00	540,283.00	540,283.00	2.00%
SR.8160.200	0.00	29,639.72 11,000.00	11,000.00	11,000.00	3,245.21	11,000.00	11,000.00	11,000.00	0.00%
SR.8160.400	0.00	REFUSE & GARBAGE:CONTRACTUAL							
SR.8160.403	0.00	304,323.54 306,826.00	306,826.00	306,826.00	240,001.48	306,826.00	306,826.00	306,826.00	0.00%
SR.8160.404	0.00	67,243.70 65,000.00	65,000.00	65,000.00	51,743.16	65,000.00	65,000.00	65,000.00	0.00%
SR.8160.430	0.00	REFUSE & GARBAGE:AUTO REPAIR							
SR.8160.431	0.00	58,083.96 61,690.00	61,690.00	61,690.00	37,742.61	0.00	0.00	0.00	-100.00%
SR.8160.803	0.00	REFUSE & GARBAGE:INSURANCE-VEHICLE							
	0.00	5,211.71 11,796.00	11,796.00	11,796.00	0.00	0.00	0.00	0.00	-100.00%
	0.00	REFUSE & GARBAGE:INSURANCE-OTHER							
	0.00	11,618.52 17,968.00	17,968.00	17,968.00	101.02	21,286.00	21,286.00	21,286.00	18.46%
	0.00	REFUSE & GARBAGE:FICA							
	0.00	0.00 0.00	0.00	0.00	22,615.67	42,175.00	42,175.00	42,175.00	100.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Type E		Expense							
Fund SR		LAKE CARMEL SANITATION							
Item 9010		NYS RETIREMENT							
SR.9010.801	0.00	NYS RETIREMENT	87,878.00	87,878.00	0.00	99,230.00	99,230.00	99,230.00	12.91%
Item 9030		FICA							
SR.9030.803	0.00	FICA	41,362.00	41,362.00	15,390.20	0.00	0.00	0.00	-100.00%
Item 9040		WORKERS COMPENSATION							
SR.9040.804	0.00	WORKERS COMPENSATION	65,791.00	65,791.00	0.00	102,120.00	102,120.00	102,120.00	55.21%
Item 9050		UNEMPLOYMENT INSURANCE							
SR.9050.810	0.00	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Item 9055		DISABILITY INSURANCE							
SR.9055.805	0.00	DISABILITY INSURANCE	390.00	390.00	95.24	390.00	390.00	390.00	0.00%
Item 9060		HOSPITAL MEDICAL INSURANCE							
SR.9060.802	0.00	HOSPITAL MEDICAL INSURANCE	194,960.00	194,960.00	145,603.10	218,350.00	218,350.00	218,350.00	11.99%
Item 9070		WELFARE BENEFIT FUND							
SR.9070.807	0.00	WELFARE BENEFIT FUND	9,251.00	9,251.00	4,953.00	9,251.00	9,251.00	9,251.00	0.00%
Item 9089		OTHER BENEFITS							
SR.9089.811	0.00	OTHER BENEFITS	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Item 9720		STATUTORY INSTALLMENT BONDS							
SR.9720.600	0.00	STATUTORY INSTALLMENT BONDS.PRINCIPAL	61,113.00	61,113.00	0.00	61,113.00	61,113.00	61,113.00	0.00%
SR.9720.700	0.00	STATUTORY INSTALLMENT BONDS.INTEREST	3,361.00	3,361.00	(529.05)	3,361.00	3,361.00	3,361.00	0.00%
Item 9950		TRANSFERS TO CAPITAL PROJECTS							
SR.9950.900	0.00	TRANSFERS TO CAPITAL PROJECTS.TRANSFER	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	100.00%
Total Type E	0.00	1,426,382.64	1,489,741.00	1,489,741.00	1,032,435.19	1,566,777.00	1,566,777.00	1,566,777.00	5.17%
Expense									
Grand Total	0.00	(83,850.49)	0.00	0.00	(456,324.40)	0.00	0.00	0.00	0.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Type R		Revenue							
Fund SW1		WATER DISTRICT #1							
Item 1001		REAL PROPERTY TAXES							
SW1.1001	0.00	45,127.95	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00%
Item 2401		INTEREST INCOME							
SW1.2401	0.00	INTEREST INCOME							
		257.34	200.00	200.00	90.60	200.00	200.00	200.00	0.00%
Item 2402		INTEREST ON CAPITAL RESERVE							
SW1.2402.029	0.00	INTEREST ON CAPITAL.PCNB ROMANOFF WATER RESERVE							
		10,036.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	0.00	(55,421.87)	(52,700.00)	(52,700.00)	(52,590.60)	(52,700.00)	(52,700.00)	(52,700.00)	0.00%
Type E		Expense							
Fund SW1		WATER DISTRICT #1							
Item 8340		TRANSMISSION/DISTRIBUTION							
SW1.8340.200	0.00	TRANSMISSION/DISTRIBUTION.EQUIPMENT							
		0.00	9,900.00	9,900.00	0.00	9,900.00	9,900.00	9,900.00	0.00%
SW1.8340.400	0.00	TRANSMISSION/DISTRIBUTION.CONTRACTUAL							
		45,444.05	42,372.00	42,372.00	34,184.12	42,372.00	42,372.00	42,372.00	0.00%
SW1.8340.431	0.00	TRANSMISSION/DISTRIBUTION.INSURANCE-OTHER							
		107.70	428.00	428.00	0.00	428.00	428.00	428.00	0.00%
Total Type E									
Expense	0.00	45,551.75	52,700.00	52,700.00	34,184.12	52,700.00	52,700.00	52,700.00	0.00%
Grand Total	0.00	(9,870.12)	0.00	0.00	(18,406.48)	0.00	0.00	0.00	0.00%

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Budget Preparation Report

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Type R		Revenue							
Fund SW2		WATER DISTRICT #2							
Item 1001		REAL PROPERTY TAXES							
SW2.1001		REAL PROPERTY TAXES							
Item 2401	0.00	31,924.36	31,924.00	31,924.00	31,924.00	31,924.00	31,924.00	31,924.00	0.00%
SW2.2401		INTEREST INCOME							
Item 2402	0.00	INTEREST INCOME							
SW2.2402		INTEREST ON CAPITAL RESERVE							
Item 2680	0.00	INTEREST ON CAPITAL.PCNB LEESIDE WATER RESERVE							
SW2.2680		INSURANCE RECOVERIES							
	0.00	INSURANCE RECOVERIES							
		2,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	0.00	(35,137.74)	(31,974.00)	(31,974.00)	(32,009.73)	(31,974.00)	(31,974.00)	(31,974.00)	0.00%
Type E		Expense							
Fund SW2		WATER DISTRICT #2							
Item 8340		TRANSMISSION/DISTRIBUTION							
SW2.8340.400		TRANSMISSION/DISTRIBUTION.CONTRACTUAL							
SW2.8340.431	0.00	42,705.44	31,830.00	31,830.00	17,707.71	31,830.00	31,830.00	31,830.00	0.00%
	0.00	TRANSMISSION/DISTRIBUTION.INSURANCE-OTHER							
		35.92	144.00	144.00	0.00	144.00	144.00	144.00	0.00%
Total Type E									
Expense	0.00	42,741.36	31,974.00	31,974.00	17,707.71	31,974.00	31,974.00	31,974.00	0.00%
Grand Total	0.00	7,603.62	0.00	0.00	(14,302.02)	0.00	0.00	0.00	0.00%

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