

2015

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 2015 for the Town of Kent

The 18th day of November 2014

Signed: Yolanda D. Cappelli
Town Clerk

Dated: November 18, 2014

Overview of 2015 Adopted Budget

Taxes

There are no tax increases in the 2015 Adopted Budget.

In the special districts, there is a 2.96% increase in the Lake Carmel Fire Protection District. All other existing districts either remained the same or had a tax decrease. The Kent Sewer District is a new tax district for 2015.

Town Retirement Contributions

One very positive change is the New York State Retirement contribution. In 2008, the market downturn affected the NYS Retirement contribution figures for a five-year period with increases each year. This is the first year that the Town has experienced a decrease.

ERS	
2014	\$766,224
2015	<u>\$662,860</u>
	-\$103,364

PFRS (Police)	
2014	\$482,221
2015	<u>\$473,242</u>
	-\$8,979

The NYS Retirement contribution decrease has had a positive effect on the 2015 budget.

Health Insurance Contributions

For health insurance, the Town estimated a NYSHIP increase of 8% in the 2015 Adopted Budget.

In 2014, the two open positions for Town Board and Supervisor were budgeted for NYSHIP family health insurance coverage. In 2015, the three positions will not take health insurance creating a positive variance of \$64,500 in the 2015 Adopted Budget.

Salary Increases

The 2015 Adopted Budget does not have any increases for salary in the personnel contractual lines. There is an allowance in the contingency line for modest increases based upon pending contract negotiations and the addition of overtime for Court Clerks and Town Clerks. There are no planned increases for elected officials.

General Fund

	ORIGINAL BUDGET 2014	TENTATIVE STAGE 2015	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	VARIANCE to 2014
Revenue					
Taxes	\$ 7,882,261	\$ 7,882,261	\$ 7,882,261	\$ 7,882,261	\$ -
Other Income	\$ 1,762,260	\$ 1,876,300	\$ 1,926,300	\$ 1,926,300	\$ 164,040
Total	\$ 9,644,521	\$ 9,758,561	\$ 9,808,561	\$ 9,808,561	\$ 164,040
Expense					
Personnel	\$ 3,893,379	\$ 3,891,387	\$ 3,905,950	\$ 3,916,051	\$ 22,672
Benefits	\$ 2,688,483	\$ 2,679,129	\$ 2,680,348	\$ 2,682,286	\$ (6,197)
Equipment	\$ 134,900	\$ 126,400	\$ 126,400	\$ 126,400	\$ (8,500)
Contractual	\$ 3,021,596	\$ 2,812,282	\$ 2,790,500	\$ 2,791,350	\$ (230,246)
Bonds/Interest	\$ 350,163	\$ 339,363	\$ 339,363	\$ 339,363	\$ (10,800)
Transfer Capital	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Total	\$ 10,088,521	\$ 9,848,561	\$ 9,848,561	\$ 9,861,450	\$ (227,071)
Fund Balance	\$ 444,000	\$ 90,000	\$ 40,000	\$ 52,889	\$ (391,111)

General Fund Revenue

No tax increases in the 2015 Adopted Budget.

Rather than utilizing fund balance, if the Town raised taxes by \$52,889, it would represent a 0.46% overall increase.

Other income increased in 2015 due in part to franchise fees and cell tower rental fees. A large portion of the change, \$68,000, can be attributed to an accounting adjustment for Reimbursement of the Medicare Part D expenditures. There is a corresponding increase in health insurance expenses to offset the revenue.

General Fund Expenses

All general fund department heads were asked to review and cut budgets resulting in savings in equipment and contractual expenses.

For contractual expenses, there were significant savings from Insurance, Legal, HR Personnel, Information Technology, and moving the Recreation Department to Town Hall.

General Fund Balance

In the 2014 Budget, the Town approved using \$444,000 of the fund balance and raised taxes by 1.66%. In an effort to decrease reliance on the Fund Balance to balance the budget, the Town has reduced expenses without impacting services to the residents resulting in a decrease in fund balance usage of \$391,111 in 2015.

Highway Fund

	ORIGINAL BUDGET 2014	TENTATIVE STAGE 2015	PRELIMINARY STAGE 2015	ADOTPED STAGE 2015	VARIANCE to 2014
Revenue					
Taxes	\$ 3,570,420	\$ 3,570,420	\$ 3,570,420	\$ 3,570,420	\$ -
Other Income	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Total	\$ 3,577,920	\$ 3,577,920	\$ 3,577,920	\$ 3,577,920	\$ -
Expense					
Personnel	\$ 1,232,000	\$ 1,323,358	\$ 1,327,539	\$ 1,327,539	\$ 95,539
Benefits	\$ 1,209,501	\$ 1,145,221	\$ 1,143,040	\$ 1,143,040	\$ (66,461)
Equipment	\$ 111,500	\$ 312,500	\$ 237,500	\$ 237,500	\$ 126,000
Contractual	\$ 964,600	\$ 936,721	\$ 941,721	\$ 941,721	\$ (22,879)
Bonds/Interest	\$ 60,319	\$ 60,120	\$ 60,120	\$ 60,120	\$ (199)
Transfer Capital	\$ -	\$ -	\$ 218,000	\$ 218,000	\$ 218,000
Total	\$ 3,577,920	\$ 3,777,920	\$ 3,927,920	\$ 3,927,920	\$ 350,000
Fund Balance	\$ -	\$ 200,000	\$ 350,000	\$ 350,000	\$ 350,000

Fund Balance

\$350,000 of fund balance in the 2015 Adopted Budget is being used to offset increases in the equipment budget and capital projects. In 2014, the equipment budget was \$100,000 versus \$237,500 in 2015. The Town will pay for the equipment outright rather than bond it.

The following equipment purchases are planned for 2015:

\$5,000 Paint the road grader which was mechanically refurbished in 2014
 \$30,000 Military surplus trucks, heavy trailers, all terrain forklifts, etc
 \$137,500 Terra Star Sump Truck with sander and plow
 \$65,000 Refurbish 301 Garage front end loader
 \$237,500

Capital Projects

Salt Shed

In 2015, the Town plans to build a replacement salt shed at the 311 Garage. The Town has allocated a total of \$230,000 for the project. \$200,000 from fund balance and \$30,000 from insurance recoveries.

Upgrade Municipal Repairs

In 2015, the Town plans to expand and upgrade the workspace for municipal repairs in the 311 Garage. The cost for the repair is budgeted at \$30,000 with the following allocation: \$5,400 Sanitation, \$600 Lake Carmel Parks, \$18,000 Highway and \$6,000 General Fund.

Town of Kent 2015 Adopted Budget

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	2015 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2014 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	\$ 9,861,451	\$ 1,926,300	\$ 52,889	\$ 7,882,261	0.00%	\$ -	\$ 7,882,261
DA	HIGHWAY	\$ 3,927,920	7,500	350,000	3,570,420	0.00%	\$ -	\$ 3,570,420
	Subtotal	<u>13,789,371</u>	<u>1,933,800</u>	<u>402,889</u>	<u>11,452,681</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ 11,452,681</u>
SPECIAL DISTRICTS								
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	912,296	-	-	912,296	2.96%	\$ 26,210	\$ 886,086
SF2	KENT FIRE DISTRICT #1 (*)	454,650	-	-	454,650	-0.44%	\$ (2,000)	\$ 456,650
SP1	LAKE CARMEL PARK DISTRICT	582,067	12,470	-	569,597	-4.67%	\$ (27,903)	\$ 597,500
SP2	LAKE TIBET PARK DISTRICT	10,215	215	-	10,000	-68.65%	\$ (21,900)	\$ 31,900
G	KENT SEWER DISTRICT	120,000	-	-	120,000	100.00%	\$ 120,000	\$ -
SR	LAKE CARMEL SANITATION Subtotal Special Districts	<u>1,725,177</u> <u>3,804,405</u>	<u>9,400</u> <u>22,085</u>	<u>165,000</u> <u>165,000</u>	<u>1,550,777</u> <u>3,617,320</u>	<u>0.00%</u> <u>2.68%</u>	<u>\$ -</u> <u>94,407</u>	<u>\$ 1,550,777</u> <u>3,522,913</u>
WATER DISTRICTS								
SW1	WATER DISTRICT #1	\$ 53,562	190	-	53,372	0.00%	\$ -	\$ 53,372
SW2	WATER DISTRICT #2	\$ 26,615	202	-	26,413	-8.17%	\$ (2,350)	\$ 28,763
	Subtotal Water Districts	<u>80,177</u>	<u>392</u>	<u>-</u>	<u>79,785</u>	<u>-2.86%</u>	<u>(2,350)</u>	<u>82,135</u>
	TOTALS	<u>\$ 17,673,953</u>	<u>\$ 1,956,277</u>	<u>\$ 567,889</u>	<u>\$ 15,149,786</u>	<u>0.61%</u>	<u>\$ 92,057</u>	<u>\$ 15,057,729</u>

<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>	<u>Year 2014</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2014</u> <u>Revised</u> <u>Budget</u>	<u>Year 2015</u> <u>Adopted</u> <u>Budget</u>
Supervisor	\$ 55,514	\$ 57,179	\$ 58,895	\$ 60,073	\$ 60,072	\$ 60,072	\$ 61,273	\$ 62,345	\$ 61,273	\$ 61,273
Town Clerk	\$ 55,751	\$ 57,424	\$ 59,146	\$ 60,329	\$ 60,330	\$ 60,330	\$ 61,537	\$ 62,614	\$ 62,614	\$ 62,614
Town Council (4)	\$ 15,399	\$ 15,861	\$ 16,337	\$ 16,664	\$ 16,663	\$ 16,663	\$ 16,996	\$ 17,293	\$ 16,996	\$ 16,996
Town Justice (2)	\$ 23,780	\$ 24,493	\$ 25,228	\$ 25,733	\$ 25,733	\$ 25,733	\$ 26,248	\$ 26,707	\$ 26,707	\$ 26,707
Highway Supt.	\$ 72,120	\$ 74,284	\$ 76,512	\$ 78,042	\$ 78,042	\$ 78,042	\$ 79,603	\$ 79,603	\$ 79,603	\$ 79,603
Tax Collector	\$ 33,949	\$ 34,967	\$ 36,016	\$ 36,737	\$ 36,737	\$ 36,737	\$ 37,472	\$ 38,128	\$ 38,128	\$ 38,128

Equalized Total Assessed Value 1,594,092,792

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	1,012,562	0.06
13100	CO - GENERALLY	RPTL 406(1)	25	4,197,991	0.26
13500	TOWN - GENERALLY	RPTL 406(1)	174	22,331,223	1.40
13800	SCHOOL DISTRICT	RPTL 408	2	12,382,283	0.78
13850	BOCES	RPTL 408	3	1,003,891	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	1,181,900	0.07
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	28	36,239,209	2.27
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	3	914,611	0.06
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	12	12,140,602	0.76
26250	HISTORICAL SOCIETY	RPTL 444	3	142,229	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	3,351,901	0.21
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	10	326,345	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	24	954,900	0.06
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	123	6,797,621	0.43
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	258	9,080,640	0.57
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	170	9,825,101	0.62
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	54	3,281,913	0.21
41161	COLD WAR VETERANS (15%)	RPTL 458-b	60	719,250	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	55,630	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	48	143,892	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	1,321,683	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	177	15,102,296	0.95
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	200,655	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	21	1,934,548	0.12
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	48,120	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	1,006,593	0.06

Equalized Total Assessed Value 1,594,092,792

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	16,200	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	384,616	0.02

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

1,229	145,715,289	9.14
1	384,616	0.02
1,230	146,099,905	9.17

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

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

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TOWN OF KENT

Budget Preparation Report

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
A.1001	REAL PROPERTY TAXES	7,397,947.29	7,625,674.96	7,882,261.00	7,882,261.00	7,882,262.42	7,882,261.00	7,882,261.00	7,882,261.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	7,397,947.29	7,625,674.96	7,882,261.00	7,882,261.00	7,882,262.42	7,882,261.00	7,882,261.00	7,882,261.00	0.00%
Item 1090	INTEREST/PENALTY RE TAX									
A.1090	INTEREST/PENALTY RE TAX	41,457.66	39,142.40	40,000.00	40,000.00	56,215.41	40,000.00	40,000.00	40,000.00	0.00%
Total Item 1090	INTEREST/PENALTY RE TAX	41,457.66	39,142.40	40,000.00	40,000.00	56,215.41	40,000.00	40,000.00	40,000.00	0.00%
Item 1170	FRANCHISE FEES									
A.1170.001	FRANCHISE FEES - VERIZON..	140,837.04	154,507.60	145,000.00	145,000.00	127,418.03	160,000.00	160,000.00	160,000.00	10.34%
A.1170.002	FRANCHISE FEES - COMCAST..	114,481.44	102,545.78	100,000.00	100,000.00	48,595.08	100,000.00	100,000.00	100,000.00	0.00%
A.1170.003	FRANCHISE FEES - CABLEVISION..	769.70	0.00	750.00	750.00	461.00	500.00	500.00	500.00	-33.33%
Total Item 1170	FRANCHISE FEES	256,088.18	257,053.38	245,750.00	245,750.00	176,474.11	260,500.00	260,500.00	260,500.00	6.00%
Item 1232	TAX COLLECTOR FEES									
A.1232	TAX COLLECTOR FEES	1,129.82	11,903.52	10,000.00	10,000.00	5,271.12	6,000.00	6,000.00	6,000.00	-40.00%
Total Item 1232	TAX COLLECTOR FEES	1,129.82	11,903.52	10,000.00	10,000.00	5,271.12	6,000.00	6,000.00	6,000.00	-40.00%
Item 1255	CLERK FEES									
A.1255	CLERK FEES	2,853.62	4,120.82	3,000.00	3,000.00	3,525.17	4,200.00	4,200.00	4,200.00	40.00%
Total Item 1255	CLERK FEES	2,853.62	4,120.82	3,000.00	3,000.00	3,525.17	4,200.00	4,200.00	4,200.00	40.00%
Item 1289	OTHER GENERAL DEPT INCOME									
A.1289	OTHER GENERAL DEPT INCOME	861.59	950.00	100.00	100.00	3,433.99	3,200.00	3,200.00	3,200.00	3100.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS..	355,006.04	321,510.34	300,000.00	300,000.00	265,302.49	300,000.00	300,000.00	300,000.00	0.00%
Total Item 1289	OTHER GENERAL DEPT INCOME	355,867.63	322,460.34	300,100.00	300,100.00	268,736.48	303,200.00	303,200.00	303,200.00	1.03%
Item 1520	POLICE DEPT FEES									
A.1520	POLICE DEPT FEES	6,095.37	633.50	700.00	700.00	583.50	700.00	700.00	700.00	0.00%

[illegible]

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TOWN OF KENT

Budget Preparation Report

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
Item 2001	PARKS & RECREATION									
A.2001.455	PARKS & RECREATION.SENIOR 13-14 BASEBALL	6,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.457	PARKS & RECREATION.SOFTBALL	810.00	7,050.00	8,000.00	8,000.00	10,412.50	10,500.00	10,500.00	10,500.00	31.25%
A.2001.458	PARKS & RECREATION.GIRLS INSTRUCTIONAL SOFTBALL 7-8	2,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.459	PARKS & RECREATION.GIRLS JUNIOR SOFTBALL 9-10	1,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.460	PARKS & RECREATION.GIRLS INTERMEDIATE SOFTBALL 11- 12	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.461	PARKS & RECREATION.GIRLS SENIOR SOFTBALL 13+	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.462	PARKS & RECREATION.BASKETBALL	16,452.50	16,404.23	21,000.00	21,000.00	13,669.52	18,000.00	18,000.00	18,000.00	-14.29%
A.2001.463	PARKS & RECREATION.BOYS/GIRLS PEE WEE	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.464	PARKS & RECREATION.BOYS MINOR BASKETBALL	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.465	PARKS & RECREATION.BOYS JUNIOR BASKETBALL	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.467	PARKS & RECREATION.BOYS SENIOR BASKETBALL	5,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.468	PARKS & RECREATION.GIRLS JUNIOR BASKETBALL	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.470	PARKS & RECREATION.SKI CLUB	1,045.00	698.00	450.00	450.00	1,617.55	1,000.00	1,000.00	1,000.00	122.22%
A.2001.472	PARKS & RECREATION.SOFTBALL CAMP	2,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.473	PARKS & RECREATION.CAMP TRIP	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.477	PARKS & RECREATION.GYMNASTICS	14,890.00	3,840.00	4,000.00	4,000.00	2,925.00	2,500.00	2,500.00	2,500.00	-37.50%

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Fund A	GENERAL									
Type R	Revenue									
Item 2001	PARKS & RECREATION									
A.2001.479	PARKS & RECREATION.BOWLING	3,425.00	3,600.00	2,800.00	2,800.00	4,320.00	3,400.00	3,400.00	3,400.00	21.43%
A.2001.485	PARKS & RECREATION.FALL SOCCER	7,175.00	14,325.00	7,500.00	7,500.00	11,515.00	8,000.00	8,000.00	8,000.00	6.67%
A.2001.486	PARKS & RECREATION.START SMART	2,535.00	138.45	7,200.00	7,200.00	9,005.00	10,000.00	10,000.00	10,000.00	38.89%
A.2001.487	PARKS & RECREATION.START SMART PRE SCHOOL	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.491	PARKS & RECREATION.MENS BASKETBALL	3,750.00	0.00	6,000.00	6,000.00	1,080.00	0.00	0.00	0.00	-100.00%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	10,610.00	14,700.00	13,000.00	13,000.00	17,075.00	8,000.00	8,000.00	8,000.00	-38.46%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	2,850.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	100.00%
A.2001.495	PARKS & RECREATION.COED SOFTBALL	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	100.00%
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	0.00	0.00	0.00	0.00	930.00	800.00	800.00	800.00	100.00%
A.2001.499	PARKS & RECREATION.SPECIAL EVENTS	425.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00%
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	14,090.00	13,850.00	8,000.00	8,000.00	8,517.50	7,000.00	7,000.00	7,000.00	-12.50%
Total Item 2001	PARKS & RECREATION	130,443.50	97,148.18	100,950.00	100,950.00	104,306.07	99,550.00	99,550.00	99,550.00	-1.39%
Item 2012	RECREATION CONCESSION									
A.2012.500	RECREATION CONCESSION.RYAN FIELD-NEW	0.00	1,147.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2012	RECREATION CONCESSION	0.00	1,147.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2015	SPECIAL EVENTS									
A.2015	SPECIAL EVENTS	164.60	820.00	500.00	500.00	805.50	0.00	0.00	0.00	-100.00%

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Fund A	GENERAL									
Type R	Revenue									
Item 2015	SPECIAL EVENTS									
A.2015.400	SPECIAL EVENTS,BILLBOARD REVENUE	500.00	500.00	500.00	500.00	875.00	500.00	500.00	500.00	0.00%
Total Item 2015	SPECIAL EVENTS	664.60	1,320.00	1,000.00	1,000.00	1,680.50	500.00	500.00	500.00	-50.00%
Item 2089	OTHER CULTURE & RECREATION INCOME									
A.2089	OTHER CULTURE & RECREATION INCOME	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2089	OTHER CULTURE & RECREATION INCOME	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2110	ZONING BOARD FEES									
A.2110	ZONING BOARD FEES	5,950.00	6,425.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	-100.00%
A.2110.427	ZONING BOARD FEES,WETLAND INSPECTION	1,300.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 2110	ZONING BOARD FEES	7,250.00	6,925.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	-100.00%
Item 2115	PLANNING BOARD FEES									
A.2115	PLANNING BOARD FEES	16,875.00	9,750.00	10,000.00	10,000.00	6,750.00	6,000.00	6,000.00	6,000.00	-40.00%
Total Item 2115	PLANNING BOARD FEES	16,875.00	9,750.00	10,000.00	10,000.00	6,750.00	6,000.00	6,000.00	6,000.00	-40.00%
Item 2131	RECYCLING FEES									
A.2131	RECYCLING FEES	94,607.25	87,191.00	90,000.00	90,000.00	73,985.00	90,000.00	90,000.00	90,000.00	0.00%
Total Item 2131	RECYCLING FEES	94,607.25	87,191.00	90,000.00	90,000.00	73,985.00	90,000.00	90,000.00	90,000.00	0.00%
Item 2260	PUBLIC SAFETY DWI FROM PUTNAM									
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	8,478.52	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2260	PUBLIC SAFETY DWI FROM PUTNAM	8,478.52	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2389	OTHER SERVICES-OTHER GOVERNMENT									
A.2389	OTHER SERVICES-OTHER GOVERNMENT	19,001.35	5,310.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00%

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Fund A	GENERAL									
Type R	Revenue									
Item 3489	HEALTH DARE PROGRAM									
A.3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Item 3820	STATE AID - YOUTH PROGRAMS									
A.3820	STATE AID - YOUTH PROGRAMS	150.00	0.00	2,100.00	2,100.00	2,848.00	2,100.00	2,100.00	2,100.00	0.00%
Total Item 3820	STATE AID - YOUTH PROGRAMS	150.00	0.00	2,100.00	2,100.00	2,848.00	2,100.00	2,100.00	2,100.00	0.00%
Item 3960	STATE AID STAR PROGRAM									
A.3960	STATE AID STAR PROGRAM	42,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3960	STATE AID STAR PROGRAM	42,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4085	FEDERAL AID									
A.4085	FEDERAL AID	0.00	9,827.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4085	FEDERAL AID	0.00	9,827.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4320	FEDERAL AID - CRIME CONTROL									
A.4320	FEDERAL AID - CRIME CONTROL	0.00	0.00	0.00	11,620.40	11,620.40	0.00	0.00	0.00	-100.00%
Total Item 4320	FEDERAL AID - CRIME CONTROL	0.00	0.00	0.00	11,620.40	11,620.40	0.00	0.00	0.00	-100.00%
Item 4960	FEDERAL AID - EMERGENCY DISASTER									
A.4960	FEDERAL AID - EMERGENCY DISASTER	115,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4960	FEDERAL AID - EMERGENCY DISASTER	115,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS									
A.5031	INTERFUND TRANSFERS	12,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5031	INTERFUND TRANSFERS	12,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	9,797,073.79	9,616,629.78	9,644,521.00	9,676,334.33	9,448,545.71	9,758,561.00	9,808,561.00	9,808,561.00	1.37%

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Fund A	GENERAL									
Type E	Expense									
Item 1110	MUNICIPAL COURT									
Total Item 1110	MUNICIPAL COURT	628,070.86	532,125.95	560,704.00	560,704.00	436,096.79	561,590.00	544,241.00	551,544.00	-1.63%
Item 1220	SUPERVISOR									
A.1220.100	SUPERVISOR.PERSONAL SERVICES	109,950.91	106,981.99	109,131.00	109,131.00	87,530.06	107,472.00	107,472.00	107,472.00	-1.52%
A.1220.400	SUPERVISOR.CONTRACTUAL	2,311.26	3,098.91	3,000.00	3,000.00	1,831.28	2,500.00	2,500.00	2,500.00	-16.67%
A.1220.431	SUPERVISOR.INSURANCE-OTHER	4,975.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.801	SUPERVISOR.RETIREMENT	19,725.00	24,851.00	26,700.00	26,700.00	0.00	11,822.00	11,822.00	11,822.00	-55.72%
A.1220.802	SUPERVISOR.HOSPITAL/MEDICAL	37,507.20	35,687.61	43,000.00	43,000.00	11,451.14	17,773.00	17,773.00	17,773.00	-58.67%
A.1220.803	SUPERVISOR.FICA	8,108.15	8,484.96	8,349.00	8,349.00	6,438.39	8,222.00	8,222.00	8,222.00	-1.52%
A.1220.804	SUPERVISOR.WORKERS COMPENSATION	488.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1220	SUPERVISOR	183,066.58	179,104.47	190,180.00	190,180.00	107,250.87	147,789.00	147,789.00	147,789.00	-22.29%
Item 1310	FINANCE									
A.1310.100	FINANCE.PERSONAL SERVICES	106,776.37	126,110.43	132,717.00	132,717.00	108,316.47	132,726.00	132,726.00	132,726.00	0.01%
A.1310.400	FINANCE.CONTRACTUAL	43,544.23	17,493.29	19,145.00	19,145.00	17,834.92	18,430.00	18,430.00	18,430.00	-3.73%
A.1310.431	FINANCE.INSURANCE-OTHER	2,361.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.801	FINANCE.RETIREMENT	15,950.00	14,986.00	14,270.00	14,270.00	0.00	14,600.00	14,600.00	14,600.00	2.31%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	20,519.12	20,775.10	25,020.00	25,020.00	19,885.80	25,772.00	25,772.00	25,772.00	3.01%
A.1310.803	FINANCE.FICA	7,829.45	9,347.41	8,814.00	8,814.00	7,905.92	10,154.00	10,154.00	10,154.00	15.20%
A.1310.804	FINANCE.WORKERS COMPENSATION	488.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1310	FINANCE	197,469.66	188,712.23	199,966.00	199,966.00	153,943.11	201,682.00	201,682.00	201,682.00	0.86%
Item 1320	AUDITOR									
A.1320.400	AUDITOR.CONTRACTUAL	34,000.00	34,600.00	35,400.00	35,400.00	35,400.00	36,000.00	36,000.00	36,000.00	1.69%

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Fund A	GENERAL									
Type E	Expense									
Item 1620	BUILDINGS - OPERATIONS&MAINTEN									
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINT ER PAYROLL	39,017.31	49,189.75	46,538.00	46,538.00	38,355.24	44,682.00	44,682.00	44,682.00	-3.99%
A.1620.110	BUILDINGS - OPERATIONS&MAINTEN.PART TIME	22,540.73	12,369.64	22,677.00	22,677.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.111	BUILDINGS - OPERATIONS&MAINTEN.PART TIME ELECTRICAL	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVER TIME	0.00	5,800.65	3,000.00	3,000.00	840.51	5,000.00	5,000.00	5,000.00	66.67%
A.1620.200	BUILDINGS - OPERATIONS&MAINTEN.EQUIP MENT	0.00	19,453.20	20,000.00	20,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.211	BUILDINGS - OPERATIONS&MAINTEN.NEW TOWN HALL	0.00	0.00	10,000.00	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL	128,774.46	141,262.55	130,000.00	130,000.00	109,794.19	130,000.00	130,000.00	130,000.00	0.00%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	2,580.74	444.89	2,000.00	2,000.00	343.00	500.00	500.00	500.00	-75.00%
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	3,116.68	2,053.13	1,750.00	1,750.00	840.28	1,750.00	1,750.00	1,750.00	0.00%
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL - POLICE	32,704.02	33,027.34	33,000.00	33,000.00	28,571.09	34,000.00	34,000.00	34,000.00	3.03%
A.1620.430	BUILDINGS - OPERATIONS&MAINTEN.INSUR ANCE - VEHICLE	2,292.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.431	BUILDINGS - OPERATIONS&MAINTEN.INSUR ANCE-OTHER	5,022.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPIN G	3,150.00	3,300.00	3,750.00	3,750.00	3,990.00	5,040.00	5,040.00	5,040.00	34.40%

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Fund A	GENERAL									
Type E	Expense									
Item 1930	JUDGEMENT & CLAIMS									
A.1930.400	JUDGEMENT & CLAIMS.CONTRACTUAL	16,525.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	18,741.22	11,780.62	15,000.00	15,000.00	2,600.24	10,000.00	10,000.00	10,000.00	-33.33%
Total Item 1930	JUDGEMENT & CLAIMS	35,266.26	11,780.62	15,000.00	15,000.00	2,600.24	10,000.00	10,000.00	10,000.00	-33.33%
Item 1940	PURCHASE OF LAND (RIGHT OF WAY)									
A.1940.200	PURCHASE OF LAND (RIGHT OF WAY).EQUIPMENT	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1940	PURCHASE OF LAND (RIGHT OF WAY)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX									
A.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	12,372.78	12,559.42	15,000.00	15,000.00	9,567.39	14,000.00	14,000.00	14,000.00	-6.67%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	12,372.78	12,559.42	15,000.00	15,000.00	9,567.39	14,000.00	14,000.00	14,000.00	-6.67%
Item 1989	TOWN CODE									
A.1989.400	TOWN CODE.CONTRACTUAL	7,875.65	4,450.40	7,000.00	7,000.00	1,195.00	5,000.00	5,000.00	5,000.00	-28.57%
A.1989.427	TOWN CODE.LOCAL LAW 09-WETLANDS	1,117.76	0.00	7,000.00	7,000.00	0.00	2,000.00	2,000.00	2,000.00	-71.43%
A.1989.434	TOWN CODE.LOCAL LAW -09 SUBDIVISIONS	2,281.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1989.442	TOWN CODE.TELECOMMUNICATIONS PLANNING	5,026.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1989.444	TOWN CODE.FEE SCHEDULE	1,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1989	TOWN CODE	17,463.95	4,450.40	14,000.00	14,000.00	1,195.00	7,000.00	7,000.00	7,000.00	-50.00%
Item 1990	CONTINGENCIES									
A.1990.400	CONTINGENCIES.CONTRACTUAL	0.00	0.00	91,500.00	68,500.00	0.00	90,000.00	92,711.00	92,711.00	35.34%
Total Item 1990	CONTINGENCIES	0.00	0.00	91,500.00	68,500.00	0.00	90,000.00	92,711.00	92,711.00	35.34%

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Fund A	GENERAL									
Type E	Expense									
Item 1990	CONTINGENCIES									
Item 3120	POLICE									
A.3120.100	POLICE.PERSONAL SERVICES	126.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.101	POLICE.POLICE PAYROLL	1,549,332.41	1,623,962.72	1,672,380.00	1,672,380.00	1,377,449.64	1,675,824.00	1,675,824.00	1,675,824.00	0.21%
A.3120.120	POLICE.DISPATCHERS PAYROLL	237,761.48	228,563.54	240,200.00	240,200.00	194,014.45	248,702.00	248,702.00	248,702.00	3.54%
A.3120.121	POLICE.DISPATCHERS OVERTIME	27,281.58	19,611.40	25,000.00	25,000.00	16,677.64	25,000.00	25,000.00	25,000.00	0.00%
A.3120.140	POLICE.OVERTIME	148,271.61	130,689.94	115,000.00	115,000.00	105,363.12	130,000.00	130,000.00	130,000.00	13.04%
A.3120.150	POLICE.SICK PAYOUT	70,022.34	43,307.52	58,000.00	58,000.00	0.00	61,601.00	61,601.00	61,601.00	6.21%
A.3120.160	POLICE.VACATION PAYOUT	22,360.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.200	POLICE.EQUIPMENT	85,777.86	81,862.88	70,000.00	77,000.00	72,963.97	95,000.00	95,000.00	95,000.00	23.38%
A.3120.400	POLICE.CONTRACTUAL	1,156.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.403	POLICE.GAS	62,383.45	66,660.47	60,000.00	60,000.00	45,468.45	60,000.00	60,000.00	60,000.00	0.00%
A.3120.404	POLICE.AUTO REPAIR	47,304.83	60,238.50	40,000.00	45,824.93	36,006.29	40,000.00	40,000.00	40,000.00	-12.71%
A.3120.405	POLICE.TELEPHONE	9,934.45	9,783.34	12,000.00	12,000.00	7,900.37	12,000.00	12,000.00	12,000.00	0.00%
A.3120.406	POLICE.COMPUTER RENT	4,032.45	7,737.64	5,000.00	5,000.00	2,444.74	11,000.00	11,000.00	11,000.00	120.00%
A.3120.407	POLICE.OFFICE SUPPLY	4,690.46	3,210.21	5,000.00	5,000.00	1,648.43	6,000.00	6,000.00	6,000.00	20.00%
A.3120.408	POLICE.EQUIPMENT MAINTENANCE/REPAIR	1,009.17	5,473.35	5,000.00	5,000.00	3,795.95	5,000.00	5,000.00	5,000.00	0.00%
A.3120.409	POLICE.AMMO & RANGE	5,764.87	7,666.91	7,500.00	7,500.00	3,877.57	7,500.00	7,500.00	7,500.00	0.00%
A.3120.410	POLICE.RADIO CONTRACT	33,876.02	30,786.00	31,500.00	31,440.00	28,680.00	31,500.00	31,500.00	31,500.00	0.19%
A.3120.411	POLICE.FIRST AID	2,312.02	2,222.62	2,000.00	2,500.00	2,406.41	2,000.00	2,000.00	2,000.00	-20.00%
A.3120.412	POLICE.PHOTO SUPPLIES	1,747.71	1,335.31	2,000.00	2,000.00	1,722.16	2,000.00	2,000.00	2,000.00	0.00%
A.3120.413	POLICE.CLOTHING ALLOWANCE	13,393.25	14,487.50	13,000.00	13,000.00	9,533.34	13,000.00	13,000.00	13,000.00	0.00%
A.3120.414	POLICE.NEW ISSUE UNIFORMS	5,743.87	9,533.13	3,000.00	6,120.40	6,056.82	3,000.00	3,000.00	3,000.00	-50.98%
A.3120.415	POLICE.SCHOOLS	2,105.10	3,364.47	5,000.00	6,000.00	5,068.79	5,000.00	5,000.00	5,000.00	-16.67%

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Fund A	GENERAL									
Type E	Expense									
Item 3120	POLICE									
A.3120.417	POLICE.RADIO REPAIR	850.00	3,757.32	3,000.00	3,060.00	3,057.79	3,000.00	3,000.00	3,000.00	-1.96%
A.3120.418	POLICE.CLOTHING DISPATCHER	1,704.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.419	POLICE.MOBILETECH SOFTWARE	31,944.00	31,944.00	32,000.00	32,000.00	31,944.00	32,000.00	32,000.00	32,000.00	0.00%
A.3120.429	POLICE.CADET PROGRAM	790.00	977.00	1,000.00	1,000.00	599.90	1,000.00	1,000.00	1,000.00	0.00%
A.3120.430	POLICE.INSURANCE - VEHICLE	17,501.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.431	POLICE.INSURANCE-OTHER	99,763.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.444	POLICE.CHILD SAFETY PROGRAM	0.00	206.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.445	POLICE.CANINE UNIT	0.00	3,538.53	1,000.00	1,000.00	958.97	1,000.00	1,000.00	1,000.00	0.00%
A.3120.801	POLICE.RETIREMENT	380,869.00	463,870.00	468,637.00	468,637.00	0.00	475,487.00	475,487.00	475,487.00	1.46%
A.3120.802	POLICE.HOSPITAL/MEDICAL	325,159.05	299,483.22	359,650.00	359,650.00	275,135.22	381,734.00	381,734.00	381,734.00	6.14%
A.3120.803	POLICE.FICA	151,497.03	153,492.36	161,574.00	161,574.00	129,337.37	163,796.00	163,796.00	163,796.00	1.38%
A.3120.804	POLICE.WORKERS COMPENSATION	54,051.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.813	POLICE.POLICE GOOD & WELFARE	18,684.00	18,753.00	18,780.00	18,780.00	18,780.00	18,456.00	18,456.00	18,456.00	-1.73%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	4,325.22	0.00	4,752.00	4,752.00	0.00	4,752.00	4,752.00	4,752.00	0.00%
A.3120.815	POLICE.TUITION REIMBURSEMENT	7,363.00	8,843.00	10,000.00	10,000.00	8,250.00	10,000.00	10,000.00	10,000.00	0.00%
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	0.00	20,112.00	45,000.00	45,000.00	0.00	49,676.00	49,676.00	49,676.00	10.39%
A.3120.818	POLICE.HOSPITAL/MEDICAL- DISPATCHERS	79,454.45	70,843.10	84,050.00	84,050.00	70,567.61	86,646.00	86,646.00	86,646.00	3.09%
Total Item 3120	POLICE	3,510,346.28	3,427,317.90	3,562,023.00	3,579,468.33	2,460,709.00	3,662,674.00	3,662,674.00	3,662,674.00	2.32%
Item 3310	TRAFFIC CONTROL									
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	7,333.28	9,448.20	7,000.00	13,000.00	12,868.57	8,000.00	8,000.00	8,000.00	-38.46%

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Fund A	GENERAL									
Type E	Expense									
Item 3310	TRAFFIC CONTROL									
Total Item 3310	TRAFFIC CONTROL	7,333.28	9,448.20	7,000.00	13,000.00	12,868.57	8,000.00	8,000.00	8,000.00	-38.46%
Item 3410	FIRE PROTECTION									
A.3410.100	FIRE PROTECTION.PERSONAL SERVICES	12,552.66	11,090.90	16,700.00	16,700.00	9,186.41	17,008.00	17,008.00	17,008.00	1.84%
A.3410.200	FIRE PROTECTION.EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	1,750.45	2,683.74	2,000.00	2,000.00	1,748.55	3,650.00	3,650.00	3,650.00	82.50%
A.3410.403	FIRE PROTECTION.GAS	351.93	196.60	500.00	500.00	3.16	0.00	0.00	0.00	-100.00%
A.3410.404	FIRE PROTECTION.AUTO REPAIR	517.36	594.86	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.3410.430	FIRE PROTECTION.INSURANCE - VEHICLE	606.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.431	FIRE PROTECTION.INSURANCE- OTHER	1,180.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.801	FIRE PROTECTION.RETIREMENT	2,352.00	4,098.00	4,600.00	4,600.00	0.00	3,453.00	3,453.00	3,453.00	-24.93%
A.3410.803	FIRE PROTECTION.FICA	960.30	848.57	1,278.00	1,278.00	702.76	1,301.00	1,301.00	1,301.00	1.80%
A.3410.804	FIRE PROTECTION.WORKERS COMPENSATION	1,286.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3410	FIRE PROTECTION	21,558.91	19,512.67	27,078.00	27,078.00	11,640.88	25,412.00	25,412.00	25,412.00	-6.15%
Item 3510	CONTROL OF DOGS									
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES	5,231.97	9,139.20	11,700.00	11,700.00	11,032.49	11,700.00	11,700.00	15,600.00	33.33%
A.3510.200	CONTROL OF DOGS.EQUIPMENT	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	21,343.49	20,399.57	22,000.00	22,000.00	9,369.26	9,088.00	9,088.00	9,088.00	-58.69%
A.3510.403	CONTROL OF DOGS.GAS	1,673.85	1,729.81	2,000.00	2,000.00	682.12	1,000.00	1,000.00	1,000.00	-50.00%

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Fund A	GENERAL									
Type E	Expense									
Item 3510	CONTROL OF DOGS									
A.3510.404	CONTROL OF DOGS.AUTO REPAIR	2,056.94	701.81	1,000.00	1,000.00	573.37	1,000.00	1,000.00	1,000.00	0.00%
A.3510.430	CONTROL OF DOGS.INSURANCE - VEHICLE	184.90	659.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.431	CONTROL OF DOGS.INSURANCE-OTHER	1,180.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.803	CONTROL OF DOGS.FICA	390.56	711.91	895.00	895.00	841.12	895.00	895.00	1,194.00	33.41%
A.3510.804	CONTROL OF DOGS.WORKERS COMPENSATION	1,286.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3510	CONTROL OF DOGS	37,049.06	33,341.36	37,595.00	37,595.00	22,498.36	23,683.00	23,683.00	27,882.00	-25.84%
Item 3620	SAFETY INSPECTION									
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	105,830.80	95,851.24	93,500.00	93,500.00	75,775.71	93,861.00	93,861.00	93,861.00	0.39%
A.3620.200	SAFETY INSPECTION.EQUIPMENT	776.48	28,452.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	2,111.25	5,469.07	6,000.00	5,850.00	1,996.08	7,055.00	7,055.00	7,055.00	20.60%
A.3620.403	SAFETY INSPECTION.GAS	817.52	857.68	1,500.00	1,500.00	661.45	1,000.00	1,000.00	1,000.00	-33.33%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	0.00	1,370.63	500.00	650.00	630.31	2,000.00	2,000.00	2,000.00	207.69%
A.3620.430	SAFETY INSPECTION.INSURANCE - VEHICLE	814.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.431	SAFETY INSPECTION.INSURANCE- OTHER	2,361.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.801	SAFETY INSPECTION.RETIREMENT	19,290.00	19,724.00	16,000.00	16,000.00	0.00	10,325.00	10,325.00	10,325.00	-35.47%
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDIC AL	27,306.60	18,077.77	23,900.00	23,900.00	14,613.50	20,173.00	20,173.00	20,173.00	-15.59%
A.3620.803	SAFETY INSPECTION.FICA	7,835.40	7,311.92	7,153.00	7,153.00	5,475.69	7,180.00	7,180.00	7,180.00	0.38%

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Fund A	GENERAL									
Type E	Expense									
Item 5010	HIGHWAY & STREET ADMIN									
A.5010.100	HIGHWAY & STREET ADMIN.PERSONAL SERVICES	79,843.09	79,909.07	79,603.00	79,603.00	65,213.15	79,909.00	79,909.00	79,909.00	0.38%
A.5010.200	HIGHWAY & STREET ADMIN.EQUIPMENT	169.99	0.00	1,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	47,079.24	47,085.10	42,000.00	49,020.00	39,015.78	50,000.00	50,000.00	50,000.00	2.00%
A.5010.403	HIGHWAY & STREET ADMIN.GAS	0.00	363.16	1,000.00	1,000.00	945.25	1,000.00	1,000.00	1,000.00	0.00%
A.5010.404	HIGHWAY & STREET ADMIN.AUTO REPAIR	(0.34)	0.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.5010.431	HIGHWAY & STREET ADMIN.INSURANCE-OTHER	3,794.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.801	HIGHWAY & STREET ADMIN.RETIREMENT	14,515.00	16,166.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.802	HIGHWAY & STREET ADMIN.HOSPITAL/MEDICAL	18,753.60	17,526.40	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	5,970.12	6,251.80	6,090.00	6,090.00	5,126.39	6,113.00	6,113.00	6,113.00	0.38%
A.5010.804	HIGHWAY & STREET ADMIN.WORKERS COMPENSATION	200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5010	HIGHWAY & STREET ADMIN	170,325.16	167,301.53	145,113.00	139,113.00	112,100.57	143,422.00	143,422.00	143,422.00	3.10%
Item 5132	GARAGE									
A.5132.200	GARAGE.EQUIPMENT	1,130.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.400	GARAGE.CONTRACTUAL	76,451.38	82,447.16	72,500.00	72,500.00	62,461.96	72,500.00	72,500.00	72,500.00	0.00%
Total Item 5132	GARAGE	77,581.58	82,447.16	72,500.00	72,500.00	62,461.96	72,500.00	72,500.00	72,500.00	0.00%
Item 5182	STREET LIGHTING									
A.5182.400	STREET LIGHTING.CONTRACTUAL	10,317.62	12,312.21	12,000.00	12,000.00	10,695.71	13,000.00	13,000.00	13,000.00	8.33%
Total Item 5182	STREET LIGHTING	10,317.62	12,312.21	12,000.00	12,000.00	10,695.71	13,000.00	13,000.00	13,000.00	8.33%

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Fund A	GENERAL									
Type E	Expense									
Item 6510	VETERANS SERVICE									
A.6510.400	VETERANS SERVICE.CONTRACTUAL	0.00	0.00	1,000.00	1,000.00	289.88	1,000.00	1,000.00	1,000.00	0.00%
Total Item 6510	VETERANS SERVICE	0.00	0.00	1,000.00	1,000.00	289.88	1,000.00	1,000.00	1,000.00	0.00%
Item 6772	PROGRAMS FOR AGING									
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Total Item 6772	PROGRAMS FOR AGING	24,000.00	24,000.00	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	OUTREACH PROGRAM.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 6773	OUTREACH PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Item 7010	CELEBRATIONS-TOWNWIDE									
A.7010.400	CELEBRATIONS- TOWNWIDE.CONTRACTUAL	5,125.00	5,184.07	10,000.00	10,000.00	5,325.00	7,000.00	7,000.00	7,000.00	-30.00%
Total Item 7010	CELEBRATIONS-TOWNWIDE	5,125.00	5,184.07	10,000.00	10,000.00	5,325.00	7,000.00	7,000.00	7,000.00	-30.00%
Item 7020	RECREATION ADMINISTRATION									
A.7020.100	RECREATION ADMINISTRATION.PERSONAL SERVICES	71,966.38	109,468.75	113,126.00	113,126.00	87,695.90	100,579.00	113,059.00	113,059.00	-0.06%
A.7020.200	RECREATION ADMINISTRATION.EQUIPMENT	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTU AL	641.72	465.84	4,200.00	4,200.00	3,790.45	4,500.00	2,000.00	2,000.00	-52.38%
A.7020.403	RECREATION ADMINISTRATION.GAS	692.59	759.15	600.00	600.00	391.54	600.00	600.00	600.00	0.00%
A.7020.404	RECREATION ADMINISTRATION.AUTO REPAIR	666.24	925.66	650.00	650.00	268.24	650.00	650.00	650.00	0.00%

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Fund A	GENERAL									
Type E	Expense									
Item 7021	RECREATION BUILDINGS OPERATION									
A.7021.400	RECREATION BUILDINGS OPERATION.CONTRACTUAL	17,428.48	19,946.65	13,500.00	13,500.00	11,240.50	1,550.00	1,550.00	1,550.00	-88.52%
A.7021.431	RECREATION BUILDINGS OPERATION.INSURANCE- OTHER	694.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7021	RECREATION BUILDINGS OPERATION	18,122.88	19,946.65	13,500.00	13,500.00	11,240.50	1,550.00	1,550.00	1,550.00	-88.52%
Item 7110	PARKS									
A.7110.100	PARKS.PERSONAL SERVICES	151,244.91	153,051.71	150,000.00	150,000.00	117,367.07	165,446.00	165,446.00	165,446.00	10.30%
A.7110.102	PARKS.SEASONAL PAYROLL	25,889.11	32,123.94	30,000.00	30,000.00	25,868.01	30,000.00	30,000.00	30,000.00	0.00%
A.7110.140	PARKS.OVERTIME	1,656.61	1,342.22	5,000.00	5,000.00	1,900.04	3,500.00	3,500.00	3,500.00	-30.00%
A.7110.150	PARKS.SICK PAYOUT	0.00	2,261.60	0.00	0.00	0.00	2,301.00	2,301.00	2,301.00	100.00%
A.7110.200	PARKS.EQUIPMENT	3,835.48	3,217.25	4,000.00	4,000.00	415.00	4,000.00	4,000.00	4,000.00	0.00%
A.7110.400	PARKS.CONTRACTUAL	49,315.61	42,190.28	46,550.00	43,550.00	34,093.05	46,550.00	46,550.00	46,550.00	6.89%
A.7110.403	PARKS.GAS	7,306.47	9,676.65	8,500.00	8,500.00	6,213.78	8,500.00	8,500.00	8,500.00	0.00%
A.7110.404	PARKS.AUTO REPAIR	4,000.17	4,107.91	3,000.00	6,000.00	5,874.46	5,000.00	5,000.00	5,000.00	-16.67%
A.7110.413	PARKS.CLOTHING ALLOWANCE	825.00	825.00	990.00	990.00	570.00	990.00	990.00	990.00	0.00%
A.7110.430	PARKS.INSURANCE - VEHICLE	1,517.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.431	PARKS.INSURANCE-OTHER	3,792.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.449	PARKS.RENT	2,237.70	2,554.31	4,500.00	4,500.00	1,703.39	4,000.00	4,000.00	4,000.00	-11.11%
A.7110.801	PARKS.RETIREMENT	26,132.00	28,771.00	27,000.00	27,000.00	0.00	27,982.00	27,982.00	27,982.00	3.64%
A.7110.802	PARKS.HOSPITAL/MEDICAL	47,509.12	37,260.90	64,500.00	64,500.00	40,456.10	52,431.00	52,431.00	52,431.00	-18.71%
A.7110.803	PARKS.FICA	13,355.61	14,505.77	14,153.00	14,153.00	10,843.42	15,395.00	15,395.00	15,395.00	8.78%
A.7110.804	PARKS.WORKERS COMPENSATION	11,788.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.807	PARKS.UNION WELFARE BENEFITS	2,090.00	2,926.00	2,510.00	2,510.00	2,508.00	3,400.00	3,400.00	3,400.00	35.46%
Total Item 7110	PARKS	352,476.15	334,814.54	360,703.00	360,703.00	247,812.32	369,495.00	369,495.00	369,495.00	2.44%

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Fund A	GENERAL									
Type E	Expense									
Item 7310	RECREATION - YOUTH PROGRAMS									
A.7310.460	RECREATION - YOUTH PROGRAMS.GIRLS INTERMEDIATE SOFTBALL	1,322.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	763.82	7,896.28	12,000.00	12,000.00	7,159.05	10,000.00	10,000.00	10,000.00	-16.67%
A.7310.463	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS PEE WEE	391.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.464	RECREATION - YOUTH PROGRAMS.BOYS MINOR BASKETBALL	1,990.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.465	RECREATION - YOUTH PROGRAMS.BOYS JUNIOR BASKETBALL	1,388.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.467	RECREATION - YOUTH PROGRAMS.BOYS SENIOR BASKETBALL	3,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.468	RECREATION - YOUTH PROGRAMS.GIRLS JUNIOR BASKETBALL	369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.470	RECREATION - YOUTH PROGRAMS.SKI CLUB	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.7310.477	RECREATION - YOUTH PROGRAMS.GYMNASTICS	9,578.50	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.7310.479	RECREATION - YOUTH PROGRAMS.BOWLING	2,239.53	2,657.04	2,500.00	2,500.00	1,670.67	2,800.00	2,800.00	2,800.00	12.00%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	3,475.04	3,781.14	4,000.00	4,000.00	3,458.29	4,000.00	4,000.00	4,000.00	0.00%
A.7310.484	RECREATION - YOUTH PROGRAMS.SCHOOL FACILITY CHARGES	10,808.50	13,629.00	17,000.00	17,000.00	15,155.50	17,000.00	17,000.00	17,000.00	0.00%
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	1,851.52	5,572.60	4,000.00	4,000.00	3,586.35	4,500.00	4,500.00	4,500.00	12.50%
A.7310.486	RECREATION - START SMART	1,682.00	0.00	6,000.00	6,000.00	4,221.15	6,000.00	6,000.00	6,000.00	0.00%

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Fund A	GENERAL									
Type E	Expense									
Item 7310	RECREATION - YOUTH PROGRAMS									
A.7310.487	RECREATION - YOUTH PROGRAMS.START SMART PRE SCHOOL	1,218.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.803	RECREATION - YOUTH PROGRAMS.FICA	1,711.65	259.78	0.00	0.00	0.00	306.00	0.00	0.00	0.00%
A.7310.804	RECREATION - YOUTH PROGRAMS.WORKERS COMPENSATION	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7310	RECREATION - YOUTH PROGRAMS	79,132.11	51,080.59	75,000.00	75,000.00	56,445.83	67,106.00	62,800.00	62,800.00	-16.27%
Item 7410	LIBRARY									
A.7410.400	LIBRARY.CONTRACTUAL	524,655.29	524,300.00	524,300.00	524,300.00	524,300.00	524,300.00	526,300.00	527,150.00	0.54%
A.7410.431	LIBRARY.INSURANCE-OTHER	2,157.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7410.801	LIBRARY.RETIREMENT	40,901.00	46,010.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00%
Total Item 7410	LIBRARY	567,713.37	570,310.00	569,300.00	569,300.00	524,300.00	569,300.00	571,300.00	572,150.00	0.50%
Item 7510	HISTORIAN									
A.7510.400	HISTORIAN.CONTRACTUAL	3,459.16	3,051.36	3,000.00	3,000.00	695.00	1,000.00	1,000.00	1,000.00	-66.67%
A.7510.431	HISTORIAN.INSURANCE-OTHER	208.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7510	HISTORIAN	3,667.72	3,051.36	3,000.00	3,000.00	695.00	1,000.00	1,000.00	1,000.00	-66.67%
Item 7550	CELEBRATIONS									
A.7550.400	CELEBRATIONS.KENT COMMUNITY DAY	9,355.25	8,596.76	10,000.00	10,000.00	9,045.75	10,000.00	10,000.00	10,000.00	0.00%
Total Item 7550	CELEBRATIONS	9,355.25	8,596.76	10,000.00	10,000.00	9,045.75	10,000.00	10,000.00	10,000.00	0.00%
Item 7620	ADULT RECREATION									
A.7620.491	ADULT RECREATION.MENS BASKETBALL	3,489.50	0.00	5,100.00	3,100.00	0.00	5,100.00	5,100.00	5,100.00	64.52%
A.7620.493	ADULT RECREATION.MENS SOFTBALL	6,218.00	5,892.00	6,000.00	6,000.00	5,944.00	6,000.00	6,000.00	6,000.00	0.00%

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Fund A	GENERAL									
Type E	Expense									
Item 7620	ADULT RECREATION									
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	3,496.00	4,335.00	5,500.00	5,500.00	4,690.00	5,500.00	5,500.00	5,500.00	0.00%
A.7620.495	ADULT RECREATION.COED SOFTBALL	0.00	0.00	0.00	2,000.00	1,713.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 7620	ADULT RECREATION	13,203.50	10,227.00	16,600.00	16,600.00	12,347.00	18,600.00	18,600.00	18,600.00	12.05%
Item 8010	ZONING									
A.8010.100	ZONING.PERSONAL SERVICES	21.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.400	ZONING.CONTRACTUAL	19,840.58	11,528.98	10,000.00	10,000.00	6,880.82	12,000.00	12,000.00	12,000.00	20.00%
A.8010.803	ZONING.FICA	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8010	ZONING	19,863.85	11,528.98	10,000.00	10,000.00	6,880.82	12,000.00	12,000.00	12,000.00	20.00%
Item 8020	PLANNING									
A.8020.100	PLANNING.PERSONAL SERVICES	10,335.28	10,799.69	12,480.00	12,480.00	10,118.64	12,480.00	12,480.00	12,480.00	0.00%
A.8020.400	PLANNING.CONTRACTUAL	21,507.45	20,303.85	15,000.00	15,000.00	13,268.66	13,420.00	13,420.00	13,420.00	-10.53%
A.8020.427	PLANNING.WETLAND INSPECTIONS	17,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.431	PLANNING.INSURANCE-OTHER	1,180.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.803	PLANNING.FICA	805.72	841.85	955.00	955.00	774.05	955.00	955.00	955.00	0.00%
A.8020.804	PLANNING.WORKERS COMPENSATION	244.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8020	PLANNING	51,636.19	31,945.39	28,435.00	28,435.00	24,161.35	26,855.00	26,855.00	26,855.00	-5.56%
Item 8100	STORMWATER									
A.8100.400	STORMWATER.CONTRACTUAL	37,279.83	21,629.84	0.00	13,000.00	10,274.00	9,000.00	9,000.00	9,000.00	-30.77%
Total Item 8100	STORMWATER	37,279.83	21,629.84	0.00	13,000.00	10,274.00	9,000.00	9,000.00	9,000.00	-30.77%
Item 8160	LANDFILL									
A.8160.400	LANDFILL.CONTRACTUAL	11,197.13	19,986.92	15,000.00	15,000.00	0.00	12,000.00	12,000.00	12,000.00	-20.00%

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Fund A	GENERAL									
Type E	Expense									
Item 9950	TRANSFERS TO CAPITAL PROJECTS									
A.9950.900	TRANSFERS TO CAPITAL PROJECTS	37,790.00	71,690.00	0.00	14,368.00	14,368.00	0.00	6,000.00	6,000.00	-58.24%
Total/Item 9950	TRANSFERS TO CAPITAL PROJECTS	37,790.00	71,690.00	0.00	14,368.00	14,368.00	0.00	6,000.00	6,000.00	-58.24%
Total Type E	Expense	9,595,955.69	9,738,960.69	10,088,521.00	10,120,334.33	7,346,700.16	9,848,561.00	9,848,561.00	9,851,451.00	-2.56%
Total Fund A	GENERAL	201,118.10	(122,330.91)	(444,000.00)	(444,000.00)	2,101,845.55	(90,000.00)	(40,000.00)	(52,890.00)	-88.09%

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Fund DA	HIGHWAY									
Type R	Revenue									
Item 4960	FEDERAL AID - EMERGENCY DISASTER									
Total Item 4960	FEDERAL AID - EMERGENCY DISASTER	100,357.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS									
DA.5031	INTERFUND TRANSFERS	13,046.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5031	INTERFUND TRANSFERS	13,046.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	3,817,023.39	3,660,103.49	3,577,920.00	3,819,336.67	3,638,848.86	3,577,920.00	3,577,920.00	3,577,920.00	-6.32%

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Fund DA	HIGHWAY									
Type E	Expense									
Item 1980	PAYMENT OF MTA PAYROLL TAX									
DA.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	4,033.22	4,239.83	4,600.00	4,600.00	2,881.43	4,000.00	4,000.00	4,000.00	-13.04%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	4,033.22	4,239.83	4,600.00	4,600.00	2,881.43	4,000.00	4,000.00	4,000.00	-13.04%
Item 1990	CONTINGENCIES									
DA.1990.400	CONTINGENCIES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
Item 5110	MAINTENANCE OF ROADS									
DA.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	753,682.60	636,149.19	662,000.00	688,603.00	688,602.05	740,528.00	728,810.00	728,810.00	5.84%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	6,310.75	11,862.12	15,000.00	12,274.00	12,273.94	20,000.00	20,000.00	20,000.00	62.95%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	292,899.00	151,452.46	250,000.00	205,000.00	203,308.81	250,000.00	250,000.00	250,000.00	21.95%
DA.5110.401	MAINTENANCE OF ROADS.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
DA.5110.431	MAINTENANCE OF ROADS.INSURANCE-OTHER	13,695.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	52,471.25	53,646.88	51,791.00	53,089.00	53,088.79	58,180.00	57,284.00	57,284.00	7.90%
Total Item 5110	MAINTENANCE OF ROADS	1,119,058.92	853,110.65	978,791.00	958,966.00	957,273.59	1,068,708.00	1,061,094.00	1,061,094.00	10.65%
Item 5130	MACHINERY									
DA.5130.200	MACHINERY.EQUIPMENT	35,560.00	71,635.00	100,000.00	196,129.67	196,129.55	312,500.00	237,500.00	237,500.00	21.09%
DA.5130.400	MACHINERY.CONTRACTUAL	72,820.57	98,809.35	120,000.00	68,000.00	57,222.81	120,000.00	120,000.00	120,000.00	76.47%
DA.5130.403	MACHINERY.GAS	85,468.92	95,465.25	90,000.00	90,000.00	78,617.08	90,000.00	90,000.00	90,000.00	0.00%
DA.5130.404	MACHINERY.AUTO REPAIR	225,820.12	186,144.91	150,000.00	223,976.00	169,091.06	150,000.00	150,000.00	150,000.00	-33.03%
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	36,504.99	63,085.19	70,000.00	59,000.00	58,215.49	60,000.00	60,000.00	60,000.00	1.69%
Total Item	MACHINERY	456,174.60	515,139.70	530,000.00	637,105.67	559,275.99	732,500.00	657,500.00	657,500.00	3.20%

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Fund DA	HIGHWAY									
Type E	Expense									
Item 5130	MACHINERY									
5130										
Item 5140	MISCELLANEOUS/BRUSH/WEEDS									
DA.5140.200	MISCELLANEOUS/BRUSH/WEE DS.EQUIPMENT	1,535.88	1,533.58	1,500.00	1,500.00	593.92	0.00	0.00	0.00	-100.00%
DA.5140.400	MISCELLANEOUS/BRUSH/WEE DS.CONTRACTUAL	3,121.59	4,331.36	10,000.00	5,000.00	3,436.24	8,000.00	8,000.00	8,000.00	60.00%
Total Item 5140		4,657.47	5,864.94	11,500.00	6,500.00	4,030.16	8,000.00	8,000.00	8,000.00	23.08%
Item 5142	SNOW REMOVAL									
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	416,474.24	524,014.18	475,000.00	468,397.00	256,062.37	462,830.00	455,506.00	455,506.00	-2.75%
DA.5142.140	SNOW REMOVAL.OVERTIME	35,127.26	102,168.99	80,000.00	162,726.00	138,287.33	100,000.00	100,000.00	100,000.00	-38.55%
DA.5142.200	SNOW REMOVAL.EQUIPMENT	10,900.96	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	150,859.31	305,036.60	250,000.00	309,900.00	297,732.55	250,000.00	250,000.00	250,000.00	-19.33%
DA.5142.403	SNOW REMOVAL.GAS	5,180.25	0.00	20,000.00	6,000.00	2,486.61	4,720.00	4,720.00	4,720.00	-21.33%
DA.5142.431	SNOW REMOVAL.INSURANCE- OTHER	14,208.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	3,266.60	28,876.32	42,458.00	41,160.00	29,907.17	43,057.00	42,496.00	42,496.00	3.25%
Total Item 5142		636,017.27	960,096.09	877,458.00	988,183.00	724,476.03	860,607.00	852,722.00	852,722.00	-13.71%
Item 9010	NYS RETIREMENT									
DA.9010.801	NYS RETIREMENT	222,000.00	263,901.00	329,252.00	329,252.00	0.00	261,118.00	258,617.00	258,617.00	-21.45%
Total Item 9010		222,000.00	263,901.00	329,252.00	329,252.00	0.00	261,118.00	258,617.00	258,617.00	-21.45%
Item 9030	FICA									
DA.9030.803	FICA	38,901.30	14,251.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030		38,901.30	14,251.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9040	WORKERS COMPENSATION									
DA.9040.804	WORKERS COMPENSATION	144,985.03	191,206.00	239,705.00	221,805.00	221,707.85	230,000.00	230,000.00	230,000.00	3.69%

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Fund DA	HIGHWAY									
Type E	Expense									
Item 9040	WORKERS COMPENSATION									
Total Item 9040	WORKERS COMPENSATION	144,985.03	191,206.00	239,705.00	221,805.00	221,707.85	230,000.00	230,000.00	230,000.00	3.69%
Item 9050	UNEMPLOYMENT INSURANCE									
DA.9050.810	UNEMPLOYMENT INSURANCE	2,230.31	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	2,230.31	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Item 9055	DISABILITY INSURANCE									
DA.9055.805	DISABILITY INSURANCE	312.31	566.24	0.00	1,000.00	584.33	1,000.00	1,000.00	1,000.00	0.00%
Total Item 9055	DISABILITY INSURANCE	312.31	566.24	0.00	1,000.00	584.33	1,000.00	1,000.00	1,000.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE									
DA.9060.802	HOSPITAL MEDICAL INSURANCE	450,896.98	483,948.13	525,295.00	524,295.00	432,400.14	530,983.00	530,983.00	530,983.00	1.28%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	450,896.98	483,948.13	525,295.00	524,295.00	432,400.14	530,983.00	530,983.00	530,983.00	1.28%
Item 9070	WELFARE BENEFIT FUND									
DA.9070.807	WELFARE BENEFIT FUND	15,385.00	14,924.33	16,000.00	16,000.00	11,259.00	15,884.00	15,884.00	15,884.00	-0.73%
Total Item 9070	WELFARE BENEFIT FUND	15,385.00	14,924.33	16,000.00	16,000.00	11,259.00	15,884.00	15,884.00	15,884.00	-0.73%
Item 9720	STATUTORY INSTALLMENT BONDS									
DA.9720.600	STATUTORY INSTALLMENT BONDS, PRINCIPAL	30,333.33	87,453.34	57,120.00	57,120.00	57,120.00	57,120.00	57,120.00	57,120.00	0.00%
DA.9720.700	STATUTORY INSTALLMENT BONDS, INTEREST	1,139.60	590.18	3,199.00	3,199.00	3,189.84	3,000.00	3,000.00	3,000.00	-6.22%
Total Item 9720	STATUTORY INSTALLMENT BONDS	31,472.93	88,043.52	60,319.00	60,319.00	60,309.84	60,120.00	60,120.00	60,120.00	-0.33%
Item 9950	TRANSFERS TO CAPITAL PROJECTS									
DA.9950.900	TRANSFERS TO CAPITAL PROJECTS	229,785.00	0.00	0.00	71,311.00	46,311.00	0.00	218,000.00	218,000.00	205.70%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	229,785.00	0.00	0.00	71,311.00	46,311.00	0.00	218,000.00	218,000.00	205.70%

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Fund DA	HIGHWAY									
Type E	Expense									
Total Type E	Expense	3,355,910.34	3,395,292.32	3,577,920.00	3,819,336.67	3,020,509.36	3,777,920.00	3,927,920.00	3,927,920.00	2.84%
Total Fund	HIGHWAY	461,113.05	264,811.17	0.00	0.00	618,339.50	(200,000.00)	(350,000.00)	(350,000.00)	0.00%

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Fund G	SEWER DISTRICT									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
G.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	120,000.00	100.00%
Total Item 1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	120,000.00	100.00%
Total Type R	Revenue	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	120,000.00	100.00%

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Fund SF1	LAKE CARMEL FIRE DISTRICT #1									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
SF1.1001	REAL PROPERTY TAXES	854,527.00	854,527.00	886,086.00	886,086.00	886,086.00	912,296.00	912,296.00	912,296.00	2.96%
Total Item 1001	REAL PROPERTY TAXES	854,527.00	854,527.00	886,086.00	886,086.00	886,086.00	912,296.00	912,296.00	912,296.00	2.96%
Total Type R	Revenue	854,527.00	854,527.00	886,086.00	886,086.00	886,086.00	912,296.00	912,296.00	912,296.00	2.96%

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Fund SF1	LAKE CARMEL FIRE DISTRICT #1									
Type E	Expense									
Item 1930	JUDGEMENT & CLAIMS									
SF1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	1,407.01	542.53	11,469.00	11,469.00	0.00	11,468.00	11,468.00	11,468.00	-0.01%
Total Item	JUDGEMENT & CLAIMS	1,407.01	542.53	11,469.00	11,469.00	0.00	11,468.00	11,468.00	11,468.00	-0.01%
Item 3410	FIRE PROTECTION									
SF1.3410.400	FIRE PROTECTION.CONTRACTUAL	853,127.00	863,792.10	874,617.00	874,617.00	874,589.50	900,828.00	900,828.00	900,828.00	3.00%
Total Item	FIRE PROTECTION	853,127.00	863,792.10	874,617.00	874,617.00	874,589.50	900,828.00	900,828.00	900,828.00	3.00%
Total Type E	Expense									
Total Fund	LAKE CARMEL FIRE DISTRICT #1	854,534.01	864,334.63	886,086.00	886,086.00	874,589.50	912,296.00	912,296.00	912,296.00	2.96%
SF1		(7.01)	(9,807.63)	0.00	0.00	11,496.50	0.00	0.00	0.00	0.00%

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Fund SF2	KENT FIRE DISTRICT #1									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
SF2.1001	REAL PROPERTY TAXES	421,050.00	421,050.00	456,650.00	456,650.00	456,650.00	454,650.00	454,650.00	454,650.00	-0.44%
Total Item 1001	REAL PROPERTY TAXES	421,050.00	421,050.00	456,650.00	456,650.00	456,650.00	454,650.00	454,650.00	454,650.00	-0.44%
Item 2401	INTEREST INCOME									
SF2.2401	INTEREST INCOME	127.44	54.00	0.00	0.00	13.47	0.00	0.00	0.00	0.00%
Total Item 2401	INTEREST INCOME	127.44	54.00	0.00	0.00	13.47	0.00	0.00	0.00	0.00%
Total Type R	Revenue	421,177.44	421,104.00	456,650.00	456,650.00	456,663.47	454,650.00	454,650.00	454,650.00	-0.44%

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Fund SF2	KENT FIRE DISTRICT #1									
Type E	Expense									
Item 1930	JUDGEMENT & CLAIMS									
SF2.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	250.57	938.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	250.57	938.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3410	FIRE PROTECTION									
SF2.3410.400	FIRE PROTECTION.CONTRACTUAL	419,400.00	413,000.00	456,650.00	456,650.00	456,650.00	454,650.00	454,650.00	454,650.00	-0.44%
Total Item 3410	FIRE PROTECTION	419,400.00	413,000.00	456,650.00	456,650.00	456,650.00	454,650.00	454,650.00	454,650.00	-0.44%
Total Type E	Expense	419,650.57	413,938.30	456,650.00	456,650.00	456,650.00	454,650.00	454,650.00	454,650.00	-0.44%
Total Fund SF2	KENT FIRE DISTRICT #1	1,526.87	7,165.70	0.00	0.00	13.47	0.00	0.00	0.00	0.00%

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Fund SP1	LAKE CARMEL PARK DISTRICT									
Type R	Revenue									
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES									
SP1.2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	15,323.40	0.00	0.00	936.44	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	15,323.40	0.00	0.00	936.44	0.00	0.00	0.00	0.00%
Item 2705	GIFTS AND DONATIONS									
SP1.2705	GIFTS AND DONATIONS	6,291.10	131.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2705	GIFTS AND DONATIONS	6,291.10	131.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4960	FEDERAL AID - EMERGENCY DISASTER									
SP1.4960	FEDERAL AID - EMERGENCY DISASTER	7,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4960	FEDERAL AID - EMERGENCY DISASTER	7,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS									
SP1.5031	INTERFUND TRANSFERS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5031	INTERFUND TRANSFERS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	651,022.66	624,502.85	610,470.00	610,470.00	607,938.94	609,970.00	582,067.00	582,067.00	-4.65%

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Fund SP1	LAKE CARMEL PARK DISTRICT									
Type E	Expense									
Item 1930	JUDGEMENT & CLAIMS									
SP1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	57.35	852.64	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	57.35	852.64	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX									
SP1.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,226.71	1,028.97	720.00	1,400.00	1,016.35	1,148.00	1,148.00	1,148.00	-18.00%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	1,226.71	1,028.97	720.00	1,400.00	1,016.35	1,148.00	1,148.00	1,148.00	-18.00%
Item 1990	CONTINGENCIES									
SP1.1990.400	CONTINGENCIES.CONTRACTU AL	0.00	0.00	0.00	0.00	0.00	4,952.00	4,952.00	4,952.00	100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	4,952.00	4,952.00	4,952.00	100.00%
Item 7110	PARKS									
SP1.7110.100	PARKS.PERSONAL SERVICES	166,672.23	174,666.99	171,851.00	171,851.00	139,814.82	175,972.00	175,972.00	175,972.00	2.40%
SP1.7110.102	PARKS.SUMMER PAYROLL	14,839.15	15,409.10	20,000.00	20,000.00	7,400.13	15,000.00	15,000.00	15,000.00	-25.00%
SP1.7110.140	PARKS.OVERTIME	3,567.51	4,887.23	5,500.00	5,500.00	3,968.88	5,500.00	5,500.00	5,500.00	0.00%
SP1.7110.200	PARKS.EQUIPMENT	0.00	7,654.25	1,500.00	1,500.00	0.00	34,120.00	11,000.00	11,000.00	633.33%
SP1.7110.400	PARKS.CONTRACTUAL	56,936.23	27,921.76	30,000.00	29,320.00	13,267.94	30,000.00	30,000.00	30,000.00	2.32%
SP1.7110.403	PARKS.GAS	7,022.89	7,461.27	8,000.00	8,000.00	5,713.97	8,000.00	8,000.00	8,000.00	0.00%
SP1.7110.404	PARKS.AUTO REPAIR	6,940.38	5,570.70	7,500.00	7,500.00	4,188.95	7,500.00	7,500.00	7,500.00	0.00%
SP1.7110.430	PARKS.INSURANCE - VEHICLE	931.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.7110.431	PARKS.INSURANCE-OTHER	5,586.90	5,981.20	7,000.00	7,000.00	5,848.34	7,000.00	7,000.00	7,000.00	0.00%
SP1.7110.803	PARKS.FICA	10,510.16	14,921.41	15,097.00	15,097.00	11,587.93	15,030.00	15,030.00	15,030.00	-0.44%
Total Item 7110	PARKS	273,006.81	264,473.91	266,448.00	265,768.00	191,790.96	298,122.00	275,002.00	275,002.00	3.47%
Item 7120	PARKS-ADMINISTRATION									
SP1.7120.100	PARKS- ADMINISTRATION.PERSONAL SERVICES	7,908.32	8,784.05	12,480.00	12,480.00	9,789.00	12,480.00	12,480.00	12,480.00	0.00%

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Fund SP1	LAKE CARMEL PARK DISTRICT									
Type E	Expense									
Item 7120	PARKS-ADMINISTRATION									
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	1,655.09	3,560.95	4,000.00	4,000.00	3,539.01	4,000.00	4,000.00	4,000.00	0.00%
SP1.7120.431	PARKS-ADMINISTRATION.INSURANCE-OTHER	314.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.7120.803	PARKS-ADMINISTRATION.FICA	372.65	663.88	955.00	955.00	748.84	955.00	955.00	955.00	0.00%
Total Item 7120		10,250.93	13,008.88	17,435.00	17,435.00	14,076.85	17,435.00	17,435.00	17,435.00	0.00%
Item 7140	LAKE CARMEL COMMUNITY CENTER									
SP1.7140.400	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL	14,712.56	16,484.04	16,000.00	16,000.00	11,182.46	16,000.00	16,000.00	16,000.00	0.00%
SP1.7140.431	LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER	700.81	1,694.34	2,300.00	2,300.00	1,850.61	2,300.00	2,300.00	2,300.00	0.00%
Total Item 7140		15,413.37	18,178.38	18,300.00	18,300.00	13,033.07	18,300.00	18,300.00	18,300.00	0.00%
Item 7141	LAKE CARMEL 640 RT 52									
SP1.7141.400	LAKE CARMEL 640 RT 52.CONTRACTUAL	18,355.04	2,411.73	3,000.00	3,000.00	102.00	3,000.00	3,000.00	3,000.00	0.00%
SP1.7141.431	LAKE CARMEL 640 RT 52.INSURANCE-OTHER	556.16	352.00	1,000.00	1,000.00	376.60	1,000.00	1,000.00	1,000.00	0.00%
Total Item 7141		18,911.20	2,763.73	4,000.00	4,000.00	478.60	4,000.00	4,000.00	4,000.00	0.00%
Item 7180	LC BEACHES									
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	91,506.68	82,277.42	100,000.00	100,000.00	78,877.13	105,000.00	100,000.00	100,000.00	0.00%
SP1.7180.200	LC BEACHES.EQUIPMENT	2,767.52	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
SP1.7180.400	LC BEACHES.CONTRACTUAL	15,215.25	10,869.90	12,000.00	12,000.00	8,153.76	12,000.00	12,000.00	12,000.00	0.00%
SP1.7180.431	LC BEACHES.INSURANCE-OTHER	28.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.7180.450	LC BEACHES.FESTIVAL	8,773.29	9,699.03	10,000.00	10,000.00	5,871.95	10,000.00	5,000.00	5,000.00	-50.00%

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Fund SP1	LAKE CARMEL PARK DISTRICT									
Type E	Expense									
Item 7180	LC BEACHES									
SP1.7180.451	LC BEACHES.FESTIVALS.COMMIT TEE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
SP1.7180.803	LC BEACHES.FICA	7,000.41	6,294.34	7,650.00	7,650.00	6,034.26	8,033.00	7,650.00	7,650.00	0.00%
Total Item 7180	LC BEACHES	125,291.70	109,140.69	132,150.00	132,150.00	98,937.10	137,533.00	132,150.00	132,150.00	0.00%
Item 8100	LAKE CARMEL-PROJECT-CARP									
SP1.8100.427	LAKE CARMEL-PROJECT-CARP	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 8100	LAKE CARMEL-PROJECT-CARP	0.00	0.00	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	NYS RETIREMENT	34,035.00	34,633.00	36,000.00	36,000.00	0.00	36,486.00	36,486.00	36,486.00	1.35%
Total Item 9010	NYS RETIREMENT	34,035.00	34,633.00	36,000.00	36,000.00	0.00	36,486.00	36,486.00	36,486.00	1.35%
Item 9030	FICA									
SP1.9030.803	FICA	4,225.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030	FICA	4,225.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9040	WORKERS COMPENSATION									
SP1.9040.804	WORKERS COMPENSATION	12,164.91	15,455.00	17,000.00	17,000.00	15,674.65	17,000.00	17,000.00	17,000.00	0.00%
Total Item 9040	WORKERS COMPENSATION	12,164.91	15,455.00	17,000.00	17,000.00	15,674.65	17,000.00	17,000.00	17,000.00	0.00%
Item 9050	UNEMPLOYMENT INSURANCE									
SP1.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
Item 9055	DISABILITY INSURANCE									
SP1.9055.805	DISABILITY INSURANCE	52.04	169.32	250.00	250.00	165.69	0.00	0.00	0.00	-100.00%
Total Item 9055	DISABILITY INSURANCE	52.04	169.32	250.00	250.00	165.69	0.00	0.00	0.00	-100.00%

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Fund SP1 Type E	LAKE CARMEL PARK DISTRICT Expense									
Item 9060	HOSPITAL MEDICAL INSURANCE									
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	56,191.26	57,756.54	73,200.00	73,200.00	52,974.29	67,244.00	67,244.00	67,244.00	-8.14%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	56,191.26	57,756.54	73,200.00	73,200.00	52,974.29	67,244.00	67,244.00	67,244.00	-8.14%
Item 9070	WELFARE BENEFIT FUND									
SP1.9070.807	WELFARE BENEFIT FUND	2,236.00	2,436.00	2,436.00	2,436.00	1,854.00	2,500.00	2,500.00	2,500.00	2.63%
Total Item 9070	WELFARE BENEFIT FUND	2,236.00	2,436.00	2,436.00	2,436.00	1,854.00	2,500.00	2,500.00	2,500.00	2.63%
Item 9720	STATUTORY INSTALLMENT BONDS									
SP1.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	40,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	-100.00%
SP1.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	1,425.99	0.00	531.00	531.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9720	STATUTORY INSTALLMENT BONDS	41,425.99	0.00	37,531.00	37,531.00	0.00	0.00	0.00	0.00	-100.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTS									
SP1.9950.900	TRANSFERS TO CAPITAL PROJECTS.TRANSFER	76,331.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	76,331.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Type E Expense		670,819.50	519,897.06	610,470.00	610,470.00	390,001.56	609,970.00	582,067.00	582,067.00	-4.65%
Total Fund SP1	LAKE CARMEL PARK DISTRICT	(19,796.84)	104,605.79	0.00	0.00	217,937.38	0.00	0.00	0.00	0.00%

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Fund SP2	LAKE TIBET PARK DISTRICT									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
SP2.1001	REAL PROPERTY TAXES	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00	10,000.00	10,000.00	10,000.00	-68.65%
Total Item 1001	REAL PROPERTY TAXES	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00	10,000.00	10,000.00	10,000.00	-68.65%
Item 2401	INTEREST INCOME									
SP2.2401	INTEREST INCOME	139.95	88.50	130.00	130.00	110.53	130.00	130.00	130.00	0.00%
Total Item 2401	INTEREST INCOME	139.95	88.50	130.00	130.00	110.53	130.00	130.00	130.00	0.00%
Item 2402	INTEREST ON CAPITAL RESERVE									
SP2.2402.026	INTEREST ON CAPITAL PCNB LAKE TIBET PARK	101.01	84.72	90.00	90.00	63.51	85.00	85.00	85.00	-5.56%
Total Item 2402	INTEREST ON CAPITAL RESERVE	101.01	84.72	90.00	90.00	63.51	85.00	85.00	85.00	-5.56%
Item 2665	SALES OF EQUIPMENT									
SP2.2665.026	SALES OF EQUIPMENT	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	32,140.96	35,273.22	32,120.00	32,120.00	32,074.04	10,215.00	10,215.00	10,215.00	-68.20%

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Fund SP2	LAKE TIBET PARK DISTRICT									
Type E	Expense									
Item 7110	PARKS									
SP2.7110.400	PARKS.CONTRACTUAL	2,436.46	1,352.05	31,620.00	31,620.00	10,235.57	10,215.00	10,215.00	10,215.00	-67.69%
SP2.7110.403	PARKS.GAS	371.25	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
SP2.7110.404	PARKS.AUTO REPAIR	2,049.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7110	PARKS	4,857.14	1,352.05	32,120.00	32,120.00	10,235.57	10,215.00	10,215.00	10,215.00	-68.20%
Total Type E	Expense	4,857.14	1,352.05	32,120.00	32,120.00	10,235.57	10,215.00	10,215.00	10,215.00	-68.20%
Total Fund SP2	LAKE TIBET PARK DISTRICT	27,283.82	33,921.17	0.00	0.00	21,838.47	0.00	0.00	0.00	0.00%

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Fund SR	LAKE CARMEL SANITATION									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
SR.1001	REAL PROPERTY TAXES	1,480,741.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	1,480,741.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	0.00%
Item 2401	INTEREST INCOME									
SR.2401	INTEREST INCOME	2,809.03	1,751.20	3,000.00	3,000.00	1,695.93	2,400.00	2,400.00	2,400.00	-20.00%
Total Item 2401	INTEREST INCOME	2,809.03	1,751.20	3,000.00	3,000.00	1,695.93	2,400.00	2,400.00	2,400.00	-20.00%
Item 2651	SALE OF REFUSE FOR RECYCLING									
SR.2651	SALE OF RECYCLING REFUSE	9,239.10	6,577.15	8,000.00	8,000.00	5,736.64	7,000.00	7,000.00	7,000.00	-12.50%
Total Item 2651	SALE OF REFUSE FOR RECYCLING	9,239.10	6,577.15	8,000.00	8,000.00	5,736.64	7,000.00	7,000.00	7,000.00	-12.50%
Item 2665	SALES OF EQUIPMENT									
SR.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	2,578.00	0.00	0.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	2,578.00	0.00	0.00	0.00	0.00%
Item 2771	FUND BALANCE									
SR.2771	FUND BALANCE	0.00	0.00	0.00	14,368.00	0.00	165,000.00	0.00	0.00	-100.00%
Total Item 2771	FUND BALANCE	0.00	0.00	0.00	14,368.00	0.00	165,000.00	0.00	0.00	-100.00%
Item 5031	INTERFUND TRANSFERS									
SR.5031	INTERFUND TRANSFERS	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5031	INTERFUND TRANSFERS	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	1,492,791.13	1,559,105.35	1,561,777.00	1,576,145.00	1,560,787.57	1,725,177.00	1,560,177.00	1,560,177.00	-1.01%

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Fund SR	LAKE CARMEL SANITATION									
Type E	Expense									
Item 1930	JUDGEMENT & CLAIMS									
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	134.54	2,038.19	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item	JUDGEMENT & CLAIMS	134.54	2,038.19	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX									
SR.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,526.52	1,845.47	1,900.00	1,900.00	1,284.94	2,000.00	2,000.00	2,000.00	5.26%
Total Item	PAYMENT OF MTA PAYROLL TAX	1,526.52	1,845.47	1,900.00	1,900.00	1,284.94	2,000.00	2,000.00	2,000.00	5.26%
Item 1990	CONTINGENCIES									
SR.1990.400	CONTINGENCIES.CONTRACTU AL	0.00	0.00	0.00	0.00	0.00	13,460.00	13,460.00	13,460.00	100.00%
Total Item	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	13,460.00	13,460.00	13,460.00	100.00%
Item 8160	REFUSE & GARBAGE									
SR.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	542,465.40	542,874.79	520,000.00	520,000.00	429,616.53	540,804.00	540,804.00	540,804.00	4.00%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	4,056.02	10,417.63	7,500.00	7,500.00	4,858.22	10,000.00	10,000.00	10,000.00	33.33%
SR.8160.200	REFUSE & GARBAGE.EQUIPMENT	11,750.00	0.00	143,000.00	143,000.00	45,625.75	211,936.00	206,536.00	206,536.00	44.43%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	307,142.26	290,413.48	310,000.00	310,000.00	251,666.98	310,000.00	310,000.00	310,000.00	0.00%
SR.8160.403	REFUSE & GARBAGE.GAS	60,746.13	59,943.16	65,000.00	65,000.00	44,007.19	65,000.00	65,000.00	65,000.00	0.00%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	49,129.08	79,405.67	60,000.00	60,000.00	34,387.11	60,000.00	60,000.00	60,000.00	0.00%
SR.8160.430	REFUSE & GARBAGE.INSURANCE - VEHICLE	8,594.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.431	REFUSE & GARBAGE.INSURANCE-OTHER	11,416.89	21,566.70	24,000.00	24,000.00	21,388.60	24,000.00	24,000.00	24,000.00	0.00%
SR.8160.803	REFUSE & GARBAGE.FICA	28,000.64	41,697.59	40,327.00	40,327.00	32,543.90	42,137.00	42,137.00	42,137.00	4.49%

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Fund SR	LAKE CARMEL SANITATION									
Type E	Expense									
Item 8160	REFUSE & GARBAGE									
Total Item	REFUSE & GARBAGE	1,023,300.67	1,046,319.02	1,169,827.00	1,169,827.00	864,094.28	1,263,877.00	1,258,477.00	1,258,477.00	7.58%
Item 9010	NYS RETIREMENT									
SR.9010.801	NYS RETIREMENT	77,015.00	88,107.00	92,000.00	92,000.00	0.00	85,486.00	85,486.00	85,486.00	-7.08%
Total Item	NYS RETIREMENT	77,015.00	88,107.00	92,000.00	92,000.00	0.00	85,486.00	85,486.00	85,486.00	-7.08%
Item 9030	FICA									
SR.9030.803	FICA	16,240.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item	FICA	16,240.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9040	WORKERS COMPENSATION									
SR.9040.804	WORKERS COMPENSATION	73,136.31	96,452.00	102,000.00	102,000.00	94,363.01	100,000.00	100,000.00	100,000.00	-1.96%
Total Item	WORKERS COMPENSATION	73,136.31	96,452.00	102,000.00	102,000.00	94,363.01	100,000.00	100,000.00	100,000.00	-1.96%
Item 9050	UNEMPLOYMENT INSURANCE									
SR.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item	UNEMPLOYMENT INSURANCE	0.00	0.00	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	DISABILITY INSURANCE	171.34	208.27	350.00	350.00	208.42	300.00	300.00	300.00	-14.29%
Total Item	DISABILITY INSURANCE	171.34	208.27	350.00	350.00	208.42	300.00	300.00	300.00	-14.29%
Item 9060	HOSPITAL MEDICAL INSURANCE									
SR.9060.802	HOSPITAL MEDICAL INSURANCE	173,447.76	150,045.88	186,000.00	186,000.00	136,527.18	250,006.00	250,006.00	250,006.00	34.41%
Total Item	HOSPITAL MEDICAL INSURANCE	173,447.76	150,045.88	186,000.00	186,000.00	136,527.18	250,006.00	250,006.00	250,006.00	34.41%
Item 9070	WELFARE BENEFIT FUND									
SR.9070.807	WELFARE BENEFIT FUND	6,198.00	7,188.84	7,200.00	7,200.00	5,180.00	7,548.00	7,548.00	7,548.00	4.83%
Total Item	WELFARE BENEFIT FUND	6,198.00	7,188.84	7,200.00	7,200.00	5,180.00	7,548.00	7,548.00	7,548.00	4.83%

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Fund SR	LAKE CARMEL SANITATION									
Type E	Expense									
Item 9070	WELFARE BENEFIT FUND									
Item 9720	STATUTORY INSTALLMENT BONDS									
SR.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	61,112.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	840.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9720	STATUTORY INSTALLMENT BONDS	61,953.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTS									
SR.9950.900	TRANSFERS TO CAPITAL PROJECTS.TRANSFER	0.00	0.00	0.00	14,368.00	14,368.00	0.00	5,400.00	5,400.00	-62.42%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	14,368.00	14,368.00	0.00	5,400.00	5,400.00	-62.42%
Total Type E	Expense	1,433,123.98	1,392,204.67	1,561,777.00	1,576,145.00	1,116,025.83	1,725,177.00	1,725,177.00	1,725,177.00	9.46%
Total Fund SR	LAKE CARMEL SANITATION	59,667.15	166,900.68	0.00	0.00	444,761.74	0.00	(165,000.00)	(165,000.00)	0.00%

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Fund SW1	WATER DISTRICT #1									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
SW1.1001	REAL PROPERTY TAXES	52,500.00	52,500.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	52,500.00	52,500.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	0.00%
Item 2401	INTEREST INCOME									
SW1.2401	INTEREST INCOME	195.63	123.35	200.00	200.00	118.64	190.00	190.00	190.00	-5.00%
Total Item 2401	INTEREST INCOME	195.63	123.35	200.00	200.00	118.64	190.00	190.00	190.00	-5.00%
Item 2402	INTEREST ON CAPITAL RESERVE									
SW1.2402.029	INTEREST ON CAPITAL PCNB ROMANOFF WATER RESERVE	0.38	0.32	0.00	0.00	0.24	0.00	0.00	0.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	0.38	0.32	0.00	0.00	0.24	0.00	0.00	0.00	0.00%
Item 4960	FEDERAL AID - EMERGENCY DISASTER									
SW1.4960	FEDERAL AID - EMERGENCY DISASTER	4,242.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4960	FEDERAL AID - EMERGENCY DISASTER	4,242.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	56,938.04	52,623.67	53,572.00	53,572.00	53,490.88	53,562.00	53,562.00	53,562.00	-0.02%

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Fund SW1	WATER DISTRICT #1									
Type E	Expense									
Item 8340	TRANSMISSION/DISTRIBUTION									
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	45,338.78	33,726.06	42,969.00	42,969.00	31,362.45	40,840.00	40,840.00	40,840.00	-4.95%
SW1.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	27.07	0.00	500.00	500.00	284.00	500.00	500.00	500.00	0.00%
Total Item 8340	TRANSMISSION/DISTRIBUTION	45,365.85	33,726.06	43,469.00	43,469.00	31,646.45	41,340.00	41,340.00	41,340.00	-4.90%
Item 9720	STATUTORY INSTALLMENT BONDS									
SW1.9720.600	STATUTORY INSTALLMENT BONDS.DEBT PRINCIPAL	0.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00%
SW1.9720.700	STATUTORY INSTALLMENT BONDS.DEBT INTEREST	0.00	0.00	903.00	903.00	833.50	722.00	722.00	722.00	-20.04%
Total Item 9720	STATUTORY INSTALLMENT BONDS	0.00	0.00	12,403.00	12,403.00	12,333.50	12,222.00	12,222.00	12,222.00	-1.46%
Total Type E	Expense	45,365.85	33,726.06	55,872.00	55,872.00	43,979.95	53,562.00	53,562.00	53,562.00	-4.13%
Total Fund SW1	WATER DISTRICT #1	11,572.19	18,897.61	(2,300.00)	(2,300.00)	9,510.93	0.00	0.00	0.00	-100.00%

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Fund SW2	WATER DISTRICT #2									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
SW2.1001	REAL PROPERTY TAXES	31,924.00	31,924.00	28,763.00	28,763.00	28,763.00	26,413.00	26,413.00	26,413.00	-8.17%
Total Item 1001	REAL PROPERTY TAXES	31,924.00	31,924.00	28,763.00	28,763.00	28,763.00	26,413.00	26,413.00	26,413.00	-8.17%
Item 2401	INTEREST INCOME									
SW2.2401	INTEREST INCOME	186.18	117.97	200.00	200.00	100.75	202.00	202.00	202.00	1.00%
Total Item 2401	INTEREST INCOME	186.18	117.97	200.00	200.00	100.75	202.00	202.00	202.00	1.00%
Item 2402	INTEREST ON CAPITAL RESERVE									
SW2.2402.028	INTEREST ON CAPITAL PCNB LEESIDE WATER RESERVE	0.39	0.33	2.00	2.00	0.24	0.00	0.00	0.00	-100.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	0.39	0.33	2.00	2.00	0.24	0.00	0.00	0.00	-100.00%
Item 4960	FEDERAL AID - EMERGENCY DISASTER									
SW2.4960	FEDERAL AID - EMERGENCY DISASTER	(316.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4960	FEDERAL AID - EMERGENCY DISASTER	(316.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	31,794.27	32,042.30	28,965.00	28,965.00	28,863.99	26,615.00	26,615.00	26,615.00	-8.11%

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Fund SW2	WATER DISTRICT #2									
Type E	Expense									
Item 8340	TRANSMISSION/DISTRIBUTION									
SW2.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	24,050.06	17,655.05	28,665.00	28,665.00	27,140.17	26,415.00	26,415.00	26,415.00	-7.85%
SW2.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	10.17	0.00	300.00	300.00	284.00	200.00	200.00	200.00	-33.33%
Total Item 8340	TRANSMISSION/DISTRIBUTION	24,060.23	17,655.05	28,965.00	28,965.00	27,424.17	26,615.00	26,615.00	26,615.00	-8.11%
Total Type E	Expense	24,060.23	17,655.05	28,965.00	28,965.00	27,424.17	26,615.00	26,615.00	26,615.00	-8.11%
Total Fund SW2	WATER DISTRICT #2	7,734.04	14,387.25	0.00	0.00	1,439.82	0.00	0.00	0.00	0.00%
Grand Total		750,211.37	478,550.83	(446,300.00)	(446,300.00)	3,427,183.36	(290,000.00)	(555,000.00)	(567,890.00)	27.24%