

Overview of 2016 Tentative Budget

Taxes

There are no tax increases in the 2016 Tentative Budget.

In the special districts, there is a 2.96% increase in the Lake Carmel Fire Protection District and a 2.57% increase in Kent Fire District #2. All other existing districts remained the same.

Town Retirement Contributions

In 2016, New York State Retirement contribution decreased for the second year in a row.

ERS

2015	\$662,860
2016	<u>\$644,977</u>
	-\$17,883

PFRS (Police)

2015	\$473,242
2016	<u>\$395,041</u>
	-\$78,201

The NYS Retirement contribution decrease has had a positive effect on the 2016 Tentative Budget.

Health Insurance Contributions

For health insurance, the Town estimated a NYSHIP increase of 8% in the 2016 Tentative Budget.

Salary Increases

The 2016 Tentative Budget has modest salary increases in the personnel contractual lines based upon pending contract negotiations. There are no planned increases for elected officials.

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General Fund

	ORIGINAL BUDGET 2015	TENTATIVE STAGE 2016	VARIANCE to 2015
Revenue			
Taxes	\$ 7,882,261	\$ 7,882,261	\$ -
Other Income	\$ 1,926,300	\$ 2,069,850	\$ 143,550
Total	\$ 9,808,561	\$ 9,952,111	\$ 143,550
Expense			
Personnel	\$ 3,916,051	\$ 3,995,100	\$ 79,049
Benefits	\$ 2,682,286	\$ 2,695,658	\$ 13,372
Equipment	\$ 126,400	\$ 129,326	\$ 2,926
Contractual	\$ 2,791,350	\$ 2,808,366	\$ 17,016
Bonds/Interest	\$ 339,363	\$ 323,661	\$ (15,702)
Transfer Capital	\$ 6,000	\$ -	\$ (6,000)
Total	\$ 9,861,450	\$ 9,952,111	\$ 90,661
Fund Balance	\$ 52,889	\$ 0	\$ (52,889)

General Fund Revenue

No tax increases in the 2016 Tentative Budget.

General Fund Expenses

All general fund department heads were asked to review and cut budgets resulting in savings in equipment and contractual expenses. For benefits expenses, there were significant savings from retirement contribution expenses to offset health insurance increases.

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 reduced expenses without impacting services to the residents. In 2014, cost cutting measures resulted in an increase in fund balance of \$422,000 rather than a budgeted use of \$444,000. For 2015, the budget reflected the reduced expenditures and the Town anticipates staying within budget. In the 2016 Tentative Budget, the Town of Kent succeeded in its efforts to reduce reliance on the fund balance by neither using the fund balance nor raising taxes in the General Fund Budget.

Highway Fund

	ORIGINAL BUDGET 2015	REVISED BUDGET 2015	TENTATIVE STAGE 2016	VARIANCE to ORIGINAL 2015
Revenue				
Taxes	\$ 3,570,420	\$ 3,570,420	\$ 3,570,420	\$ -
Other Income	\$ 7,500	\$ 18,834	\$ 5,800	\$ (1,700)
Total	\$ 3,577,920	\$ 3,589,254	\$ 3,576,220	\$ (1,700)
Expense				
Personnel	\$ 1,327,539	\$ 1,439,316	\$ 1,347,972	\$ 20,433
Benefits	\$ 1,143,040	\$ 1,151,264	\$ 1,137,828	\$ (5,212)
Equipment	\$ 237,500	\$ 237,500	\$ 520,000	\$ 282,500
Contractual	\$ 941,721	\$ 1,133,054	\$ 982,000	\$ 40,279
Bonds/Interest	\$ 60,120	\$ 60,120	\$ 59,420	\$ (700)
Transfer Capital	\$ 218,000	\$ 218,000	\$ 74,000	\$ (144,000)
Total	\$ 3,927,920	\$ 4,239,254	\$ 4,121,220	\$ 193,300
Fund Balance	\$ 350,000	\$ 650,000	\$ 545,000	\$ -

Fund Balance

Equipment

\$545,000 of fund balance in the 2015 Tentative Budget is being used to offset increases in the equipment budget. In 2015, the equipment budget was \$237,500 versus \$520,000 in 2016. The Town will pay for the equipment outright rather than bond it.

The following equipment purchases are planned for 2016:

\$250,000	Two Dodge 5500 One Ton Trucks with sander and plow and stainless steel dump bodies
\$110,000	Two Pickup Trucks
\$25,000	Mowing arm for Tractor
\$35,000	Wood Chipper for 301 Garage
<u>\$100,000</u>	Backhoe for 301 Garage
\$520,000	

Capital Projects

\$74,000 will be transferred to Capital Projects for the following purchases:

\$30,000	311 Garage Boilers
\$30,000	Installation of a clean out/separation tank
<u>\$14,000</u>	311 HVAC
\$74,000	

**Town of Kent
2016 Tentative Budget**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	2016 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2015 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	\$ 9,952,111	\$ 2,069,850	\$ -	\$ 7,882,261	0.00%	\$ -	\$ 7,882,261
DA	HIGHWAY	\$ 4,121,220	5,800	545,000	3,570,420	0.00%	\$ -	\$ 3,570,420
	Subtotal	14,073,331	2,075,650	545,000	11,452,681	0.00%	\$ -	\$ 11,452,681
SPECIAL DISTRICTS								
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	939,320	-	-	939,320	2.96%	\$ 27,024	\$ 912,296
SF2	KENT FIRE DISTRICT #1 (*)	466,350	-	-	466,350	2.57%	\$ 11,700	\$ 454,650
SP1	LAKE CARMEL PARK DISTRICT	581,929	12,332	-	569,597	0.00%	\$ -	\$ 569,597
SP2	LAKE TIBET PARK DISTRICT	15,750	150	5,600	10,000	0.00%	\$ -	\$ 10,000
G	KENT SEWER DISTRICT	120,050	50	-	120,000	0.00%	\$ -	\$ 120,000
SR	LAKE CARMEL SANITATION	1,728,277	7,500	170,000	1,550,777	0.00%	\$ -	\$ 1,550,777
	Subtotal Special Districts	3,851,676	20,032	175,600	3,656,044	1.07%	38,724	3,617,320
WATER DISTRICTS								
SW1	WATER DISTRICT #1	\$ 53,482	110	-	53,372	0.00%	\$ -	\$ 53,372
SW2	WATER DISTRICT #2	\$ 28,430	90	1,927	26,413	0.00%	\$ -	\$ 26,413
	Subtotal Water Districts	81,912	200	1,927	79,785	0.00%	-	79,785
	TOTALS	\$ 18,006,919	\$ 2,095,882	\$ 722,527	\$ 15,188,510	0.26%	\$ 38,724	\$ 15,149,786

Town of Kent
2016 Tentative Budget
Fund Balance Projection

CODE	FUND	Fund Balance 12/31/2014	Amount Used 2015 Budget + ADJ	Budgeted Fund Balance 12/31/2015	Amount Used 2016 Budget Tentative	Tentative Budget Fund Balance 12/31/2016	2016 Appropriations Tentative	% Fund Balance
A	GENERAL	\$ 4,989,628	\$ 52,889	\$ 4,936,739	\$ -	\$ 4,936,739	\$ 9,952,111	50%
DA	HIGHWAY	\$ 1,881,099	650,000	\$ 1,231,099	545,000	\$ 686,099	\$ 4,121,220	17%
	Subtotal	<u>6,870,727</u>	<u>702,889</u>	<u>6,167,838</u>	<u>545,000</u>	<u>5,622,838</u>	<u>14,073,331</u>	<u>40%</u>
SPECIAL DISTRICTS								
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	(19,537)	(11,460)	\$ (8,077)	(11,468)	\$ 3,391	939,320	0%
SF2	KENT FIRE DISTRICT #1 (*)	16,017	-	\$ 16,017	-	\$ 16,017	466,350	3%
SP1	LAKE CARMEL PARK DISTRICT	503,173	-	\$ 503,173	-	\$ 503,173	581,929	86%
SP2	LAKE TIBET PARK DISTRICT	175,261	-	\$ 175,261	5,600	\$ 169,661	15,750	1077%
G	KENT SEWER DISTRICT	-	-	\$ -	-	\$ -	120,050	
SR	LAKE CARMEL SANITATION	822,217	165,000	\$ 657,217	170,000	\$ 487,217	1,728,277	28%
	Subtotal Special Districts	<u>1,497,131</u>	<u>153,540</u>	<u>1,343,591</u>	<u>164,132</u>	<u>1,179,459</u>	<u>3,851,676</u>	<u>28%</u>
WATER DISTRICTS								
SW1	WATER DISTRICT #1	\$ 39,821	-	\$ 39,821	-	\$ 39,821	\$ 53,482	74%
SW2	WATER DISTRICT #2	\$ 102,989	-	\$ 102,989	1,927	\$ 101,062	\$ 28,430	355%
	Subtotal Water Districts	<u>142,810</u>	<u>-</u>	<u>142,810</u>	<u>1,927</u>	<u>140,883</u>	<u>81,912</u>	<u>172%</u>
	TOTALS	<u>\$ 8,510,668</u>	<u>\$ 856,429</u>	<u>\$ 7,654,239</u>	<u>\$ 711,059</u>	<u>\$ 6,943,180</u>	<u>\$ 18,006,919</u>	<u>39%</u>

<u>Officer</u>	<u>Year 2008 Adopted Budget</u>	<u>Year 2009 Adopted Budget</u>	<u>Year 2010 Adopted Budget</u>	<u>Year 2011 Adopted Budget</u>	<u>Year 2012 Adopted Budget</u>	<u>Year 2013 Adopted Budget</u>	<u>Year 2014 Adopted Budget</u>	<u>Year 2014 Revised Budget</u>	<u>Year 2015 Adopted Budget</u>	<u>Year 2016 Tentative Budget</u>
Supervisor	\$ 57,179	\$ 58,895	\$ 60,073	\$ 60,072	\$ 60,072	\$ 61,273	\$ 62,345	\$ 61,273	\$ 61,273	\$ 61,273
Town Clerk	\$ 57,424	\$ 59,146	\$ 60,329	\$ 60,330	\$ 60,330	\$ 61,537	\$ 62,614	\$ 62,614	\$ 62,614	\$ 62,614
Town Council (4)	\$ 15,861	\$ 16,337	\$ 16,664	\$ 16,663	\$ 16,663	\$ 16,996	\$ 17,293	\$ 16,996	\$ 16,996	\$ 16,996
Town Justice (2)	\$ 24,493	\$ 25,228	\$ 25,733	\$ 25,733	\$ 25,733	\$ 26,248	\$ 26,707	\$ 26,707	\$ 26,707	\$ 26,707
Highway Supt.	\$ 74,284	\$ 76,512	\$ 78,042	\$ 78,042	\$ 78,042	\$ 79,603	\$ 79,603	\$ 79,603	\$ 79,603	\$ 79,603
Tax Collector	\$ 34,967	\$ 36,016	\$ 36,737	\$ 36,737	\$ 36,737	\$ 37,472	\$ 38,128	\$ 38,128	\$ 38,128	\$ 38,128

Equalized Total Assessed Value 1,566,085,138

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	1,012,562	0.06
13100	CO - GENERALLY	RPTL 406(1)	25	4,197,991	0.27
13500	TOWN - GENERALLY	RPTL 406(1)	172	22,324,923	1.43
13800	SCHOOL DISTRICT	RPTL 408	2	12,382,283	0.79
13850	BOCES	RPTL 408	3	997,291	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	1,181,900	0.08
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	28	36,239,209	2.31
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	914,611	0.06
25130	NONPROF CORP - CHAR (CONST PRC	RPTL 420-a	12	12,124,402	0.77
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 LANC	RPTL 446	10	326,345	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	42	1,422,436	0.09
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	111	5,942,688	0.38
41120	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	252	8,689,868	0.55
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	172	9,765,188	0.62
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	60	3,579,181	0.23
41161	COLD WAR VETERANS (15%)	RPTL 458-b	59	708,000	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	55,160	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMI	RPTL 466-c,d,e,f,g,h&i	47	140,882	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	1,319,892	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	184	15,248,262	0.97
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	223,428	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	20	1,809,946	0.12
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	99,200	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	458,364	0.03

Equalized Total Assessed Value 1,566,085,138

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	16,200	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	384,616	0.02
Total Exemptions Exclusive of System Exemptions:			1,240	144,675,842	9.24
Total System Exemptions:			1	384,616	0.02
Totals:			1,241	145,060,458	9.26

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

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Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
A.1001	REAL PROPERTY TAXES	7,625,674.96	7,882,262.42	7,882,261.00	7,882,261.00	7,883,510.61	7,882,261.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	7,625,674.96	7,882,262.42	7,882,261.00	7,882,261.00	7,883,510.61	7,882,261.00	0.00%
Item 1090	INTEREST/PENALTY RE TAX							
A.1090	INTEREST/PENALTY RE TAX	39,142.40	65,884.81	40,000.00	40,000.00	44,933.06	40,000.00	0.00%
Total Item 1090	INTEREST/PENALTY RE TAX	39,142.40	65,884.81	40,000.00	40,000.00	44,933.06	40,000.00	0.00%
Item 1170	FRANCHISE FEES							
A.1170.001	FRANCHISE FEES - VERIZON..	154,507.60	173,944.88	160,000.00	160,000.00	92,149.40	180,000.00	12.50%
A.1170.002	FRANCHISE FEES - COMCAST..	102,545.78	97,105.72	100,000.00	100,000.00	46,257.82	90,000.00	-10.00%
A.1170.003	FRANCHISE FEES - CABLEVISION..	0.00	461.00	500.00	500.00	453.00	500.00	0.00%
Total Item 1170	FRANCHISE FEES	257,053.38	271,511.60	260,500.00	260,500.00	138,860.22	270,500.00	3.84%
Item 1232	TAX COLLECTOR FEES							
A.1232	TAX COLLECTOR FEES	11,903.52	5,271.12	6,000.00	6,000.00	5,208.95	5,200.00	-13.33%
Total Item 1232	TAX COLLECTOR FEES	11,903.52	5,271.12	6,000.00	6,000.00	5,208.95	5,200.00	-13.33%
Item 1255	CLERK FEES							
A.1255	CLERK FEES	4,120.82	3,740.74	4,200.00	4,200.00	1,868.17	3,000.00	-28.57%
Total Item 1255	CLERK FEES	4,120.82	3,740.74	4,200.00	4,200.00	1,868.17	3,000.00	-28.57%
Item 1289	OTHER GENERAL DEPT INCOME							
A.1289	OTHER GENERAL DEPT INCOME	950.00	4,592.97	3,200.00	3,200.00	1,925.00	2,500.00	-21.88%
A.1289.501	CENTRAL GARAGE CHARGEBACKS..	321,510.34	411,356.57	300,000.00	300,000.00	232,059.86	400,000.00	33.33%
Total Item 1289	OTHER GENERAL DEPT INCOME	322,460.34	415,949.54	303,200.00	303,200.00	233,984.86	402,500.00	32.75%
Item 1520	POLICE DEPT FEES							
A.1520	POLICE DEPT FEES	633.50	609.75	700.00	700.00	521.75	700.00	0.00%

TOWN OF KENT

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL							
Type R	Revenue							
Item 1520	POLICE DEPT FEES							
A.1520.580	POLICE DEPT FEES - ALARM SYSTEM..	800.00	3,400.00	1,000.00	1,000.00	2,000.00	2,500.00	150.00%
Total Item 1520	POLICE DEPT FEES	1,433.50	4,009.75	1,700.00	1,700.00	2,521.75	3,200.00	88.24%
Item 1550	DOG CONTROL/POUND FEES							
A.1550	DOG CONTROL/POUND FEES	1,470.00	1,102.00	1,500.00	1,500.00	950.00	1,200.00	-20.00%
Total Item 1550	DOG CONTROL/POUND FEES	1,470.00	1,102.00	1,500.00	1,500.00	950.00	1,200.00	-20.00%
Item 1560	SAFETY INSPECTION FEES							
A.1560	SAFETY INSPECTION FEES	85,901.63	89,459.00	80,000.00	80,000.00	68,780.77	90,000.00	12.50%
Total Item 1560	SAFETY INSPECTION FEES	85,901.63	89,459.00	80,000.00	80,000.00	68,780.77	90,000.00	12.50%
Item 1570	CHARGES DEMOLITION OF UNSAFE BLDGS.							
A.1570	CHARGES DEMOLITION CODE VIOLATIONS	17,960.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1570	CHARGES DEMOLITION OF UNSAFE BLDGS.	17,960.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1603	VITAL STATISTICS FEES							
A.1603	VITAL STATISTICS FEES	3,422.00	4,154.25	3,000.00	3,000.00	3,615.00	4,500.00	50.00%
Total Item 1603	VITAL STATISTICS FEES	3,422.00	4,154.25	3,000.00	3,000.00	3,615.00	4,500.00	50.00%
Item 2001	PARKS & RECREATION							
A.2001	PARKS & RECREATION	460.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.451	PARKS & RECREATION.BASEBALL	22,082.50	20,640.00	21,000.00	21,000.00	16,877.50	18,000.00	-14.29%
A.2001.457	PARKS & RECREATION.SOFTBALL	7,050.00	10,412.50	10,500.00	10,500.00	11,085.00	11,000.00	4.76%
A.2001.462	PARKS & RECREATION.BASKETBALL	16,404.23	10,098.19	18,000.00	18,000.00	10,615.08	18,000.00	0.00%
A.2001.470	PARKS & RECREATION.SKI CLUB	698.00	1,617.55	1,000.00	1,000.00	1,136.00	1,100.00	10.00%

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Fund A	GENERAL							
Type R	Revenue							
Item 2001	PARKS & RECREATION							
A.2001.477	PARKS & RECREATION.GYMNASTICS	3,840.00	2,925.00	2,500.00	2,500.00	1,440.00	2,300.00	-8.00%
A.2001.479	PARKS & RECREATION.BOWLING	3,600.00	4,320.00	3,400.00	3,400.00	1,950.00	3,400.00	0.00%
A.2001.485	PARKS & RECREATION.FALL SOCCER	14,325.00	11,580.00	8,000.00	8,000.00	12,916.25	9,000.00	12.50%
A.2001.486	PARKS & RECREATION.START SMART	138.45	9,905.00	10,000.00	10,000.00	8,147.50	10,000.00	0.00%
A.2001.491	PARKS & RECREATION.MENS BASKETBALL	0.00	1,080.00	0.00	0.00	6,004.00	6,000.00	100.00%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	14,700.00	17,775.00	8,000.00	8,000.00	12,950.00	8,800.00	10.00%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	0.00	90.00	6,800.00	6,800.00	0.00	9,900.00	45.59%
A.2001.495	PARKS & RECREATION.COED SOFTBALL	0.00	2,550.00	2,550.00	2,550.00	2,750.00	3,400.00	33.33%
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	0.00	930.00	800.00	800.00	45.00	350.00	-56.25%
A.2001.499	PARKS & RECREATION.SPECIAL EVENTS	0.00	49.00	0.00	0.00	0.00	0.00	0.00%
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	13,850.00	8,717.50	7,000.00	7,000.00	5,825.00	6,000.00	-14.29%
Total Item 2001	PARKS & RECREATION	97,148.18	102,689.74	99,550.00	99,550.00	91,741.33	107,250.00	7.73%
Item 2012	RECREATION CONCESSION							
A.2012.500	RECREATION CONCESSION.RYAN FIELD-NEW	1,147.78	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2012	RECREATION CONCESSION	1,147.78	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2015	SPECIAL EVENTS							
A.2015	SPECIAL EVENTS	820.00	805.50	0.00	0.00	424.00	560.00	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	929.70	500.00	500.00	500.00	500.00	0.00%
Total Item 2015	SPECIAL EVENTS	1,320.00	1,735.20	500.00	500.00	924.00	1,060.00	112.00%
Item 2089	OTHER CULTURE & RECREATION INCOME							
A.2089	OTHER CULTURE & RECREATION INCOME	0.00	250.48	0.00	0.00	0.00	0.00	0.00%
Total Item 2089	OTHER CULTURE & RECREATION INCOME	0.00	250.48	0.00	0.00	0.00	0.00	0.00%
Item 2110	ZONING BOARD FEES							
A.2110	ZONING BOARD FEES	6,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2110.427	ZONING BOARD FEES.WETLAND INSPECTION	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2110	ZONING BOARD FEES	6,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2115	PLANNING BOARD FEES							
A.2115	PLANNING BOARD FEES	9,750.00	6,900.00	6,000.00	6,000.00	9,560.00	9,000.00	50.00%
Total Item 2115	PLANNING BOARD FEES	9,750.00	6,900.00	6,000.00	6,000.00	9,560.00	9,000.00	50.00%
Item 2131	RECYCLING FEES							
A.2131	RECYCLING FEES	87,191.00	81,607.00	90,000.00	90,000.00	65,300.00	90,000.00	0.00%
Total Item 2131	RECYCLING FEES	87,191.00	81,607.00	90,000.00	90,000.00	65,300.00	90,000.00	0.00%
Item 2260	PUBLIC SAFETY DWI FROM PUTNAM							
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	8,200.00	0.00	0.00	0.00	1,398.72	0.00	0.00%
Total Item 2260	PUBLIC SAFETY DWI FROM PUTNAM	8,200.00	0.00	0.00	0.00	1,398.72	0.00	0.00%
Item 2389	OTHER SERVICES-OTHER GOVERNMENT							
A.2389	OTHER SERVICES-OTHER GOVERNMENT	5,310.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	0.00%

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Fund A	GENERAL							
Type R	Revenue							
Item 2389	OTHER SERVICES-OTHER GOVERNMENT							
Total Item 2389	OTHER SERVICES-OTHER GOVERNMENT	5,310.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	0.00%
Item 2401	INTEREST INCOME							
A.2401	INTEREST INCOME	15,298.42	12,771.51	14,000.00	14,000.00	8,007.06	11,000.00	-21.43%
Total Item 2401	INTEREST INCOME	15,298.42	12,771.51	14,000.00	14,000.00	8,007.06	11,000.00	-21.43%
Item 2402	INTEREST ON CAPITAL RESERVE							
A.2402.030	INTEREST ON CAP-PCNB SVGS KENT RECYCL..	303.12	304.32	300.00	300.00	34.11	130.00	-56.67%
Total Item 2402	INTEREST ON CAPITAL RESERVE	303.12	304.32	300.00	300.00	34.11	130.00	-56.67%
Item 2410	RENTAL OF REAL PROPERTY							
A.2410	RENTAL OF REAL PROPERTY.CELL TOWERS	0.00	26,840.00	60,000.00	60,000.00	46,480.00	74,660.00	24.43%
Total Item 2410	RENTAL OF REAL PROPERTY	0.00	26,840.00	60,000.00	60,000.00	46,480.00	74,660.00	24.43%
Item 2544	DOG LICENSES							
A.2544	DOG LICENSES	3,392.00	3,521.00	3,500.00	3,500.00	2,655.00	3,500.00	0.00%
Total Item 2544	DOG LICENSES	3,392.00	3,521.00	3,500.00	3,500.00	2,655.00	3,500.00	0.00%
Item 2590	PERMITS-OTHER							
A.2590	PERMITS-OTHER	200.00	25.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2590	PERMITS-OTHER	200.00	25.00	0.00	0.00	0.00	0.00	0.00%
Item 2610	FINES & FOREFEITED BAIL							
A.2610.550	FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	553,997.20	524,140.84	550,000.00	550,000.00	364,844.00	550,000.00	0.00%
Total Item 2610	FINES & FOREFEITED BAIL	553,997.20	524,140.84	550,000.00	550,000.00	364,844.00	550,000.00	0.00%
Item 2620	FORFEITURE DEPOSITS							
A.2620	FORFEITURED FUNDS	6,083.70	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL							
Type R	Revenue							
Item 2620	FORFEITURE DEPOSITS							
Total Item 2620	FORFEITURE DEPOSITS	6,083.70	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES							
A.2680	INSURANCE RECOVERIES	18,033.65	16,592.66	0.00	0.00	45,317.33	0.00	0.00%
Total Item 2680	INSURANCE RECOVERIES	18,033.65	16,592.66	0.00	0.00	45,317.33	0.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES							
A.2701	REFUNDS PRIOR YEARS EXPENDITURES	145.07	35,076.25	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	145.07	35,076.25	0.00	0.00	0.00	0.00	0.00%
Item 2770	UNCLASSIFIED REVENUES							
A.2770	UNCLASSIFIED REVENUES	79,389.39	67,136.00	68,000.00	68,000.00	0.00	68,000.00	0.00%
Total Item 2770	UNCLASSIFIED REVENUES	79,389.39	67,136.00	68,000.00	68,000.00	0.00	68,000.00	0.00%
Item 3001	STATE REVENUE SHARING							
A.3001	STATE REVENUE SHARING	58,361.00	58,361.00	60,000.00	60,000.00	0.00	60,000.00	0.00%
Total Item 3001	STATE REVENUE SHARING	58,361.00	58,361.00	60,000.00	60,000.00	0.00	60,000.00	0.00%
Item 3005	MORTGAGE TAX							
A.3005	MORTGAGE TAX	254,552.93	250,057.65	250,000.00	250,000.00	107,301.59	250,000.00	0.00%
Total Item 3005	MORTGAGE TAX	254,552.93	250,057.65	250,000.00	250,000.00	107,301.59	250,000.00	0.00%
Item 3085	STATE AID							
A.3085	STATE AID	9,441.53	6,468.88	0.00	0.00	0.00	0.00	0.00%
A.3085.210	STATE AID.RECYCLING PROJECTS	0.00	36,801.92	0.00	0.00	0.00	0.00	0.00%
Total Item 3085	STATE AID	9,441.53	43,270.80	0.00	0.00	0.00	0.00	0.00%
Item 3389	STATE AID- OTHER PUBLIC SAFETY							

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Fund A	GENERAL							
Type R	Revenue							
Item 3389	STATE AID- OTHER PUBLIC SAFETY							
A.3389	STATE AID- OTHER PUBLIC SAFETY	69.46	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3389	STATE AID- OTHER PUBLIC SAFETY	69.46	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3489	HEALTH DARE PROGRAM							
A.3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Item 3820	STATE AID - YOUTH PROGRAMS							
A.3820	STATE AID - YOUTH PROGRAMS	0.00	4,350.00	2,100.00	2,100.00	0.00	2,900.00	38.10%
Total Item 3820	STATE AID - YOUTH PROGRAMS	0.00	4,350.00	2,100.00	2,100.00	0.00	2,900.00	38.10%
Item 4085	FEDERAL AID							
A.4085	FEDERAL AID	9,827.80	455.66	0.00	2,739.63	4,489.63	0.00	0.00%
Total Item 4085	FEDERAL AID	9,827.80	455.66	0.00	2,739.63	4,489.63	0.00	0.00%
Item 4320	FEDERAL AID - CRIME CONTROL							
A.4320	FEDERAL AID - CRIME CONTROL	0.00	17,123.72	0.00	0.00	0.00	0.00	0.00%
Total Item 4320	FEDERAL AID - CRIME CONTROL	0.00	17,123.72	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	9,616,629.78	10,018,804.06	9,808,561.00	9,811,300.63	9,152,286.16	9,952,111.00	1.46%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL							
Type E	Expense							
Item 1010	LEGISLATURE							
A.1010.100	LEGISLATURE.PERSONAL SERVICES	68,846.28	68,845.76	68,246.00	68,246.00	47,588.99	68,246.00	0.00%
A.1010.400	LEGISLATURE.CONTRACTUAL	1,248.42	977.58	2,000.00	2,000.00	124.06	1,000.00	-50.00%
A.1010.801	LEGISLATURE.RETIREMENT	6,905.00	4,533.00	3,450.00	3,450.00	0.00	3,603.00	4.43%
A.1010.802	LEGISLATURE.HOSPITAL/MEDICAL	24,443.80	7,200.00	4,800.00	4,800.00	4,200.00	0.00	-100.00%
A.1010.803	LEGISLATURE.FICA	5,742.61	5,811.59	5,221.00	5,221.00	3,962.03	5,221.00	0.00%
Total Item 1010	LEGISLATURE	107,186.11	87,367.93	83,717.00	83,717.00	55,875.08	78,070.00	-6.75%
Item 1110	MUNICIPAL COURT							
A.1110.100	MUNICIPAL COURT.PERSONAL SERVICES	133,479.80	134,702.52	136,003.00	136,003.00	96,081.68	147,513.00	8.46%
A.1110.110	MUNICIPAL COURT.PART TIME	26,514.52	27,598.20	24,480.00	24,480.00	18,910.92	24,985.00	2.06%
A.1110.140	MUNICIPAL COURT.OVERTIME	0.00	0.00	7,780.00	7,780.00	0.00	0.00	-100.00%
A.1110.200	MUNICIPAL COURT.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	7,899.49	9,346.40	10,475.00	10,475.00	5,855.50	11,065.00	5.63%
A.1110.550	MUNICIPAL COURT.PAYMENTS MADE-NYS INVOICE	298,873.90	292,950.64	300,000.00	300,000.00	228,302.50	341,000.00	13.67%
A.1110.801	MUNICIPAL COURT.RETIREMENT	24,589.00	25,626.00	25,135.00	25,135.00	0.00	25,848.00	2.84%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	28,369.03	31,628.76	34,615.00	34,615.00	25,325.19	36,276.00	4.80%
A.1110.803	MUNICIPAL COURT.FICA	12,400.21	12,311.08	13,056.00	13,056.00	8,746.14	13,380.00	2.48%
Total Item 1110	MUNICIPAL COURT	532,125.95	534,163.60	551,544.00	551,544.00	383,221.93	600,567.00	8.89%
Item 1220	SUPERVISOR							
A.1220.100	SUPERVISOR.PERSONAL SERVICES	106,981.99	107,294.83	107,472.00	107,472.00	74,941.41	109,328.00	1.73%
A.1220.400	SUPERVISOR.CONTRACTUAL	3,098.91	2,213.66	2,500.00	2,500.00	429.34	1,000.00	-60.00%
A.1220.801	SUPERVISOR.RETIREMENT	24,851.00	13,753.00	11,822.00	11,822.00	0.00	11,589.00	-1.97%

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Fund A	GENERAL							
Type E	Expense							
Item 1220	SUPERVISOR							
A.1220.802	SUPERVISOR.HOSPITAL/MEDICAL	35,687.61	14,193.84	17,773.00	17,773.00	13,023.81	18,754.00	5.52%
A.1220.803	SUPERVISOR.FICA	8,484.96	7,897.95	8,222.00	8,222.00	5,473.31	8,364.00	1.73%
Total Item 1220	SUPERVISOR	179,104.47	145,353.28	147,789.00	147,789.00	93,867.87	149,035.00	0.84%
Item 1310	FINANCE							
A.1310.100	FINANCE.PERSONAL SERVICES	126,110.43	132,725.81	132,726.00	132,726.00	92,552.10	141,569.00	6.66%
A.1310.400	FINANCE.CONTRACTUAL	17,493.29	18,047.24	18,430.00	18,430.00	15,173.49	18,390.00	-0.22%
A.1310.801	FINANCE.RETIREMENT	14,986.00	14,268.00	14,600.00	14,600.00	0.00	14,541.00	-0.40%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	20,775.10	23,862.96	25,772.00	25,772.00	18,820.17	27,101.00	5.16%
A.1310.803	FINANCE.FICA	9,347.41	9,697.18	10,154.00	10,154.00	6,720.70	10,830.00	6.66%
Total Item 1310	FINANCE	188,712.23	198,601.19	201,682.00	201,682.00	133,266.46	212,431.00	5.33%
Item 1320	AUDITOR							
A.1320.400	AUDITOR.CONTRACTUAL	34,600.00	35,400.00	36,000.00	36,000.00	36,000.00	36,700.00	1.94%
Total Item 1320	AUDITOR	34,600.00	35,400.00	36,000.00	36,000.00	36,000.00	36,700.00	1.94%
Item 1330	TAX COLLECTION							
A.1330.100	TAX COLLECTION.PERSONAL SERVICES	40,543.55	42,872.52	41,872.00	41,872.00	28,605.97	43,023.00	2.75%
A.1330.400	TAX COLLECTION.CONTRACTUAL	9,436.92	5,379.53	7,350.00	7,350.00	4,360.48	6,950.00	-5.44%
A.1330.803	TAX COLLECTION.FICA	3,167.27	3,279.64	3,203.00	3,203.00	2,188.28	3,291.00	2.75%
Total Item 1330	TAX COLLECTION	53,147.74	51,531.69	52,425.00	52,425.00	35,154.73	53,264.00	1.60%
Item 1340	BUDGET							
A.1340.100	BUDGET.PERSONAL SERVICES	10,239.29	10,239.28	10,240.00	10,240.00	7,140.04	10,240.00	0.00%
A.1340.801	BUDGET.RETIREMENT	1,608.00	1,412.00	1,167.00	1,167.00	0.00	1,126.00	-3.51%

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Fund A	GENERAL							
Type E	Expense							
Item 1340	BUDGET							
A.1340.803	BUDGET.FICA	801.07	783.27	784.00	784.00	546.18	783.00	-0.13%
Total Item 1340	BUDGET	12,648.36	12,434.55	12,191.00	12,191.00	7,686.22	12,149.00	-0.34%
Item 1355	ASSESSMENT							
A.1355.100	ASSESSMENT.PERSONAL SERVICES	123,414.79	126,304.19	135,978.00	135,978.00	82,669.20	125,024.00	-8.06%
A.1355.400	ASSESSMENT.CONTRACTUAL	7,851.47	6,760.99	8,864.00	8,864.00	1,091.21	9,564.00	7.90%
A.1355.403	ASSESSMENT.GAS	626.34	273.20	600.00	600.00	103.74	600.00	0.00%
A.1355.404	ASSESSMENT.AUTO REPAIR	616.25	64.15	500.00	500.00	0.00	500.00	0.00%
A.1355.801	ASSESSMENT.RETIREMENT	21,932.00	22,498.00	22,351.00	22,351.00	0.00	21,573.00	-3.48%
A.1355.802	ASSESSMENT.HOSPITAL/MEDICAL	21,775.60	20,570.28	22,216.00	22,216.00	16,279.74	23,443.00	5.52%
A.1355.803	ASSESSMENT.FICA	9,619.51	9,507.67	10,402.00	10,402.00	6,202.94	9,564.00	-8.06%
Total Item 1355	ASSESSMENT	185,835.96	185,978.48	200,911.00	200,911.00	106,346.83	190,268.00	-5.30%
Item 1410	TOWN CLERK							
A.1410.100	TOWN CLERK.PERSONAL SERVICES	138,465.05	140,830.69	140,871.00	140,871.00	97,176.80	145,700.00	3.43%
A.1410.140	TOWN CLERK.OVERTIME	0.00	0.00	421.00	421.00	0.00	0.00	-100.00%
A.1410.200	TOWN CLERK.EQUIPMENT	955.00	1,000.00	1,100.00	1,100.00	0.00	1,105.00	0.45%
A.1410.400	TOWN CLERK.CONTRACTUAL	1,598.43	2,148.19	2,000.00	2,000.00	1,135.51	2,300.00	15.00%
A.1410.801	TOWN CLERK.RETIREMENT	27,868.00	28,998.00	28,478.00	28,478.00	0.00	26,951.00	-5.36%
A.1410.802	TOWN CLERK.HOSPITAL/MEDICAL	53,531.41	61,710.84	66,648.00	66,648.00	48,839.22	70,328.00	5.52%
A.1410.803	TOWN CLERK.FICA	10,707.31	10,643.10	10,809.00	10,809.00	7,334.10	11,146.00	3.12%
Total Item 1410	TOWN CLERK	233,125.20	245,330.82	250,327.00	250,327.00	154,485.63	257,530.00	2.88%
Item 1420	LAW							
A.1420.400	LAW.CONTRACTUAL	154,819.93	94,587.83	65,000.00	65,000.00	49,341.53	65,000.00	0.00%
A.1420.401	LAW.PROSECUTOR	0.00	72,346.30	60,000.00	60,000.00	50,133.18	60,000.00	0.00%

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Fund A	GENERAL							
Type E	Expense							
Item 1420	LAW							
A.1420.416	LAW.OTHER SERVICES-OTHER ATTORNEYS	40,426.12	6,904.95	30,000.00	30,000.00	6,394.30	30,000.00	0.00%
Total Item 1420	LAW	195,246.05	173,839.08	155,000.00	155,000.00	105,869.01	155,000.00	0.00%
Item 1430	PERSONNEL							
A.1430.400	PERSONNEL.CONTRACTUAL	40,160.35	103.00	1,000.00	1,000.00	240.00	1,000.00	0.00%
Total Item 1430	PERSONNEL	40,160.35	103.00	1,000.00	1,000.00	240.00	1,000.00	0.00%
Item 1440	ENGINEER							
A.1440.400	ENGINEER.CONTRACTUAL	4,360.58	23.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1440	ENGINEER	4,360.58	23.00	0.00	0.00	0.00	0.00	0.00%
Item 1460	RECORDS MANagements							
A.1460.100	RECORDS MANagements.PERSONAL SERVICES	23,899.13	24,308.92	27,884.00	27,884.00	17,195.88	27,646.00	-0.85%
A.1460.400	RECORDS MANagements.CONTRACTUAL	1,393.02	1,163.72	1,220.00	1,220.00	1,000.86	1,220.00	0.00%
A.1460.801	RECORDS MANagements.RETIREMENT	321.00	475.00	443.00	443.00	0.00	410.00	-7.45%
A.1460.803	RECORDS MANagements.FICA	1,874.55	1,858.47	2,133.00	2,133.00	1,314.56	2,115.00	-0.84%
Total Item 1460	RECORDS MANagements	27,487.70	27,806.11	31,680.00	31,680.00	19,511.30	31,391.00	-0.91%
Item 1620	BUILDINGS - OPERATIONS&MAINTEN							
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINTER PAYROLL	49,189.75	47,019.38	44,682.00	44,682.00	34,496.20	48,228.00	7.94%
A.1620.110	BUILDINGS - OPERATIONS&MAINTEN.PART TIME	12,369.64	864.68	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL							
Type E	Expense							
Item 1620	BUILDINGS - OPERATIONS&MAINTEN							
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVER TIME	5,800.65	2,225.34	5,000.00	16,505.64	15,886.91	10,000.00	100.00%
A.1620.200	BUILDINGS - OPERATIONS&MAINTEN.EQUIP MENT	19,453.20	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.211	BUILDINGS - OPERATIONS&MAINTEN.NEW TOWN HALL	0.00	5,725.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL	141,262.55	130,720.20	130,000.00	130,000.00	105,309.59	130,000.00	0.00%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	444.89	418.72	500.00	500.00	97.89	500.00	0.00%
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	2,053.13	1,431.58	1,750.00	1,750.00	2,038.09	2,000.00	14.29%
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL - POLICE	33,027.34	36,907.45	34,000.00	34,000.00	25,745.65	37,000.00	8.82%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPIN G	3,300.00	4,620.00	5,040.00	5,040.00	3,150.00	5,040.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIR EMENT	9,398.00	9,582.00	10,085.00	10,085.00	0.00	10,616.00	5.27%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPI TAL/MEDICAL	6,500.14	7,406.76	8,000.00	8,000.00	5,796.36	8,347.00	4.34%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	5,087.42	3,692.62	3,801.00	4,714.00	3,692.67	4,454.00	17.18%
Total Item 1620	BUILDINGS - OPERATIONS&MAINTEN	287,886.71	250,613.73	252,858.00	265,276.64	196,213.36	266,185.00	5.27%
Item 1640	CENTRAL GARAGE							
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES	286,486.05	311,970.72	325,417.00	325,417.00	219,532.85	341,069.00	4.81%

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Fund A	GENERAL							
Type E	Expense							
Item 1640	CENTRAL GARAGE							
A.1640.200	CENTRAL GARAGE.EQUIPMENT	7,668.72	9,905.27	5,000.00	5,000.00	2,281.96	4,800.00	-4.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	374,790.12	383,251.40	340,000.00	340,000.00	316,260.32	360,000.00	5.88%
A.1640.403	CENTRAL GARAGE.GAS	3,678.86	1,605.47	2,000.00	2,000.00	810.20	1,000.00	-50.00%
A.1640.404	CENTRAL GARAGE.AUTO REPAIR	2,979.32	1,676.00	2,000.00	2,000.00	556.51	2,000.00	0.00%
A.1640.801	CENTRAL GARAGE.RETIREMENT	62,898.00	50,936.00	52,552.00	52,552.00	0.00	51,220.00	-2.53%
A.1640.802	CENTRAL GARAGE.HOSPITAL/MEDICAL	83,548.17	114,785.33	135,743.00	135,743.00	80,728.94	97,429.00	-28.23%
A.1640.803	CENTRAL GARAGE.FICA	22,207.98	23,283.60	24,894.00	24,894.00	16,316.58	26,092.00	4.81%
A.1640.807	CENTRAL GARAGE.UNION WELFARE BENE	2,475.14	2,908.00	3,344.00	3,344.00	2,481.00	3,344.00	0.00%
Total Item 1640	CENTRAL GARAGE	846,732.36	900,321.79	890,950.00	890,950.00	638,968.36	886,954.00	-0.45%
Item 1650	CENTRAL COMMUNICATIONS							
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACT UAL	16,123.52	14,973.52	3,500.00	3,500.00	125.00	3,500.00	0.00%
Total Item 1650	CENTRAL COMMUNICATIONS	16,123.52	14,973.52	3,500.00	3,500.00	125.00	3,500.00	0.00%
Item 1670	CENTRAL PRINTING & MAILING							
A.1670.400	CENTRAL PRINTING & MAILING.CONTRACTUAL	44,441.61	33,133.91	42,500.00	42,500.00	15,671.20	33,500.00	-21.18%
Total Item 1670	CENTRAL PRINTING & MAILING	44,441.61	33,133.91	42,500.00	42,500.00	15,671.20	33,500.00	-21.18%
Item 1680	CENTRAL DATA PROCESSING							
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	1,957.24	5,678.18	6,300.00	6,300.00	1,892.01	6,671.00	5.89%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	87,559.09	71,823.86	65,000.00	65,000.00	50,837.88	65,000.00	0.00%
Total Item	CENTRAL DATA PROCESSING	89,516.33	77,502.04	71,300.00	71,300.00	52,729.89	71,671.00	0.52%

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Fund A	GENERAL							
Type E	Expense							
Item 1680	CENTRAL DATA PROCESSING							
1680								
Item 1910	UNALLOCATED INSURANCE							
A.1910.431	UNALLOCATED INSURANCE.INSURANCE- OTHER	223,784.79	193,883.80	210,000.00	210,000.00	196,056.64	210,000.00	0.00%
Total Item 1910	UNALLOCATED INSURANCE	223,784.79	193,883.80	210,000.00	210,000.00	196,056.64	210,000.00	0.00%
Item 1920	MUNICIPAL ASSOCIATION DUES							
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Item 1930	JUDGEMENT & CLAIMS							
A.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	11,780.62	11,628.02	10,000.00	10,000.00	805.75	10,000.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	11,780.62	11,628.02	10,000.00	10,000.00	805.75	10,000.00	0.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX							
A.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	12,559.42	13,153.24	14,000.00	14,000.00	6,192.32	14,000.00	0.00%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	12,559.42	13,153.24	14,000.00	14,000.00	6,192.32	14,000.00	0.00%
Item 1989	TOWN CODE							
A.1989.400	TOWN CODE.CONTRACTUAL	4,450.40	6,705.00	5,000.00	5,000.00	6,703.17	8,000.00	60.00%
A.1989.427	TOWN CODE.LOCAL LAW 09- WETLANDS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	-100.00%
Total Item 1989	TOWN CODE	4,450.40	6,705.00	7,000.00	7,000.00	6,703.17	8,000.00	14.29%
Item 1990	CONTINGENCIES							
A.1990.400	CONTINGENCIES.CONTRACTU AL	0.00	0.00	92,711.00	92,711.00	0.00	50,000.00	-46.07%
Total Item	CONTINGENCIES	0.00	0.00	92,711.00	92,711.00	0.00	50,000.00	-46.07%

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Fund A	GENERAL							
Type E	Expense							
Item 3120	POLICE							
A.3120.419	POLICE.MOBILETECH SOFTWARE	31,944.00	31,944.00	32,000.00	32,000.00	31,944.00	32,000.00	0.00%
A.3120.429	POLICE.CADET PROGRAM	977.00	599.90	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.3120.444	POLICE.CHILD SAFETY PROGRAM	206.92	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.445	POLICE.CANINE UNIT	3,538.53	1,000.77	1,000.00	1,000.00	458.64	1,000.00	0.00%
A.3120.801	POLICE.RETIREMENT	463,870.00	475,488.00	475,487.00	475,487.00	0.00	438,892.00	-7.70%
A.3120.802	POLICE.HOSPITAL/MEDICAL	299,483.22	353,716.44	381,734.00	381,734.00	259,479.47	384,778.00	0.80%
A.3120.803	POLICE.FICA	153,492.36	160,051.81	163,796.00	163,796.00	109,791.41	166,361.00	1.57%
A.3120.813	POLICE.POLICE GOOD & WELFARE	18,753.00	18,780.00	18,456.00	18,780.00	18,780.00	18,456.00	0.00%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	0.00	4,429.03	4,752.00	4,752.00	3,263.97	4,752.00	0.00%
A.3120.815	POLICE.TUITION REIMBURSEMENT	8,843.00	9,900.00	10,000.00	10,000.00	1,650.00	10,000.00	0.00%
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	20,112.00	41,332.00	49,676.00	49,676.00	0.00	47,555.00	-4.27%
A.3120.818	POLICE.HOSPITAL/MEDICAL- DISPATCHERS	70,843.10	80,227.80	86,646.00	86,646.00	63,330.12	91,195.00	5.25%
Total Item 3120	POLICE	3,427,317.90	3,546,791.12	3,662,674.00	3,665,413.63	2,143,913.53	3,662,667.00	0.00%
Item 3310	TRAFFIC CONTROL							
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	9,448.20	13,487.46	8,000.00	8,000.00	4,831.58	8,000.00	0.00%
Total Item 3310	TRAFFIC CONTROL	9,448.20	13,487.46	8,000.00	8,000.00	4,831.58	8,000.00	0.00%
Item 3410	FIRE PROTECTION							
A.3410.100	FIRE PROTECTION.PERSONAL SERVICES	11,090.90	10,595.00	17,008.00	17,008.00	5,451.15	17,695.00	4.04%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	2,683.74	1,973.39	3,650.00	3,650.00	554.00	2,700.00	-26.03%
A.3410.403	FIRE PROTECTION.GAS	196.60	3.16	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL							
Type E	Expense							
Item 3410	FIRE PROTECTION							
A.3410.404	FIRE PROTECTION.AUTO REPAIR	594.86	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.801	FIRE PROTECTION.RETIREMENT	4,098.00	2,238.00	3,453.00	3,453.00	0.00	3,327.00	-3.65%
A.3410.803	FIRE PROTECTION.FICA	848.57	810.52	1,301.00	1,301.00	417.02	1,354.00	4.07%
Total Item 3410	FIRE PROTECTION	19,512.67	15,620.07	25,412.00	25,412.00	6,422.17	25,076.00	-1.32%
Item 3510	CONTROL OF DOGS							
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES	9,139.20	11,594.99	15,600.00	15,600.00	2,388.75	12,173.00	-21.97%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	20,399.57	10,054.93	9,088.00	9,088.00	4,316.48	9,088.00	0.00%
A.3510.403	CONTROL OF DOGS.GAS	1,729.81	742.36	1,000.00	1,000.00	175.45	1,000.00	0.00%
A.3510.404	CONTROL OF DOGS.AUTO REPAIR	701.81	819.67	1,000.00	1,000.00	1,493.50	1,000.00	0.00%
A.3510.430	CONTROL OF DOGS.INSURANCE - VEHICLE	659.06	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.803	CONTROL OF DOGS.FICA	711.91	884.16	1,194.00	1,194.00	182.79	931.00	-22.03%
Total Item 3510	CONTROL OF DOGS	33,341.36	24,096.11	27,882.00	27,882.00	8,556.97	24,192.00	-13.23%
Item 3620	SAFETY INSPECTION							
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	95,851.24	93,337.28	93,861.00	93,861.00	63,597.63	97,124.00	3.48%
A.3620.200	SAFETY INSPECTION.EQUIPMENT	28,452.09	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	5,469.07	2,174.99	7,055.00	7,055.00	4,563.42	6,455.00	-8.50%
A.3620.403	SAFETY INSPECTION.GAS	857.68	811.88	1,000.00	1,000.00	479.95	1,500.00	50.00%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	1,370.63	762.70	2,000.00	2,000.00	2,695.02	3,700.00	85.00%
A.3620.801	SAFETY INSPECTION.RETIREMENT	19,724.00	12,287.00	10,325.00	10,325.00	0.00	15,798.00	53.01%

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Fund A	GENERAL							
Type E	Expense							
Item 3620	SAFETY INSPECTION							
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDICAL	18,077.77	17,356.20	20,173.00	20,173.00	22,674.41	37,509.00	85.94%
A.3620.803	SAFETY INSPECTION.FICA	7,311.92	6,739.81	7,180.00	7,180.00	4,304.92	7,430.00	3.48%
Total Item 3620	SAFETY INSPECTION	177,114.40	133,469.86	141,594.00	141,594.00	98,315.35	169,516.00	19.72%
Item 3989	OTHER PUBLIC SAFETY							
A.3989.400	OTHER PUBLIC SAFETY.CONTRACTUAL	15,901.30	12,900.00	0.00	0.00	18,415.00	0.00	0.00%
Total Item 3989	OTHER PUBLIC SAFETY	15,901.30	12,900.00	0.00	0.00	18,415.00	0.00	0.00%
Item 4020	REGISTRAR OF VITAL STATISTICS							
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	4,095.62	4,160.87	4,161.00	4,161.00	2,901.44	4,161.00	0.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	83.74	177.41	200.00	200.00	58.72	200.00	0.00%
A.4020.801	REGISTRAR OF VITAL STATISTICS.RETIREMENT	642.00	828.00	845.00	845.00	45.08	782.00	-7.46%
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	317.80	315.55	318.00	318.00	219.92	318.00	0.00%
Total Item 4020	REGISTRAR OF VITAL STATISTICS	5,139.16	5,481.83	5,524.00	5,524.00	3,225.16	5,461.00	-1.14%
Item 4980	DARE PROGRAM							
A.4980.400	DARE PROGRAM.CONTRACTUAL	42.00	967.50	1,000.00	1,000.00	100.00	1,000.00	0.00%
Total Item 4980	DARE PROGRAM	42.00	967.50	1,000.00	1,000.00	100.00	1,000.00	0.00%
Item 5010	HIGHWAY & STREET ADMIN							
A.5010.100	HIGHWAY & STREET ADMIN.PERSONAL SERVICES	79,909.07	79,909.07	79,909.00	79,909.00	55,722.03	79,909.00	0.00%
A.5010.200	HIGHWAY & STREET ADMIN.EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%

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Type E	Expense							
Item 5010	HIGHWAY & STREET ADMIN							
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	47,085.10	42,447.22	50,000.00	50,000.00	44,635.64	50,000.00	0.00%
A.5010.403	HIGHWAY & STREET ADMIN.GAS	363.16	945.25	1,000.00	1,000.00	0.00	0.00	-100.00%
A.5010.404	HIGHWAY & STREET ADMIN.AUTO REPAIR	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-100.00%
A.5010.801	HIGHWAY & STREET ADMIN.RETIREMENT	16,166.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.802	HIGHWAY & STREET ADMIN.HOSPITAL/MEDICAL	17,526.40	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	6,251.80	6,296.50	6,113.00	6,113.00	4,354.42	6,113.00	0.00%
Total Item 5010	HIGHWAY & STREET ADMIN	167,301.53	131,998.04	143,422.00	143,422.00	105,912.09	141,422.00	-1.39%
Item 5132	GARAGE							
A.5132.400	GARAGE.CONTRACTUAL	82,447.16	78,943.77	72,500.00	72,500.00	56,354.05	72,500.00	0.00%
Total Item 5132	GARAGE	82,447.16	78,943.77	72,500.00	72,500.00	56,354.05	72,500.00	0.00%
Item 5182	STREET LIGHTING							
A.5182.400	STREET LIGHTING.CONTRACTUAL	12,312.21	12,261.25	13,000.00	13,000.00	9,758.83	13,000.00	0.00%
Total Item 5182	STREET LIGHTING	12,312.21	12,261.25	13,000.00	13,000.00	9,758.83	13,000.00	0.00%
Item 6510	VETERANS SERVICE							
A.6510.400	VETERANS SERVICE.CONTRACTUAL	0.00	579.76	1,000.00	1,000.00	289.88	1,000.00	0.00%
Total Item 6510	VETERANS SERVICE	0.00	579.76	1,000.00	1,000.00	289.88	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	9,429.50	24,000.00	0.00%
Total Item 6772	PROGRAMS FOR AGING	24,000.00	24,000.00	24,000.00	24,000.00	9,429.50	24,000.00	0.00%

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Fund A	GENERAL							
Type E	Expense							
Item 6773	OUTREACH PROGRAM							
A.6773.400	OUTREACH PROGRAM.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
Total Item 6773	OUTREACH PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
Item 7010	CELEBRATIONS-TOWNWIDE							
A.7010.400	CELEBRATIONS- TOWNWIDE.CONTRACTUAL	5,184.07	5,325.00	7,000.00	7,000.00	5,469.89	7,000.00	0.00%
Total Item 7010	CELEBRATIONS-TOWNWIDE	5,184.07	5,325.00	7,000.00	7,000.00	5,469.89	7,000.00	0.00%
Item 7020	RECREATION ADMINISTRATION							
A.7020.100	RECREATION ADMINISTRATION.PERSONAL SERVICES	109,468.75	106,184.40	113,059.00	113,059.00	74,422.21	121,628.00	7.58%
A.7020.200	RECREATION ADMINISTRATION.EQUIPMENT	675.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTU AL	465.84	4,454.27	2,000.00	2,000.00	797.61	2,500.00	25.00%
A.7020.403	RECREATION ADMINISTRATION.GAS	759.15	476.55	600.00	600.00	194.61	525.00	-12.50%
A.7020.404	RECREATION ADMINISTRATION.AUTO REPAIR	925.66	268.24	650.00	650.00	51.84	850.00	30.77%
A.7020.407	RECREATION ADMINISTRATION.OFFICE SUPPLY	761.32	115.69	800.00	800.00	284.63	800.00	0.00%
A.7020.408	RECREATION ADMINISTRATION.EQUIPMENT MAINTENANCE/REPAIR	159.45	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.425	RECREATION ADMINISTRATION.DUES	150.00	150.00	300.00	300.00	150.00	200.00	-33.33%
A.7020.426	RECREATION ADMINISTRATION.PUTNAM REC FOR HANDICAP	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL							
Type E	Expense							
Item 7020	RECREATION ADMINISTRATION							
A.7020.431	RECREATION ADMINISTRATION.INSURANCE- OTHER	953.88	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.801	RECREATION ADMINISTRATION.RETIREMEN T	15,762.00	18,139.00	16,971.00	16,971.00	0.00	16,605.00	-2.16%
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/M EDICAL	21,646.86	23,862.96	25,772.00	25,772.00	18,820.17	27,101.00	5.16%
A.7020.803	RECREATION ADMINISTRATION.FICA	7,630.50	7,781.25	8,649.00	8,649.00	5,178.99	9,305.00	7.58%
Total Item 7020	RECREATION ADMINISTRATION	161,358.41	163,432.36	170,801.00	170,801.00	99,900.06	181,514.00	6.27%
Item 7021	RECREATION BUILDINGS OPERATION							
A.7021.400	RECREATION BUILDINGS OPERATION.CONTRACTUAL	19,946.65	14,238.49	1,550.00	1,550.00	4,060.23	2,040.00	31.61%
Total Item 7021	RECREATION BUILDINGS OPERATION	19,946.65	14,238.49	1,550.00	1,550.00	4,060.23	2,040.00	31.61%
Item 7110	PARKS							
A.7110.100	PARKS.PERSONAL SERVICES	153,051.71	147,393.82	165,446.00	163,446.00	97,767.24	170,899.00	3.30%
A.7110.102	PARKS.SEASONAL PAYROLL	32,123.94	27,438.51	30,000.00	30,000.00	18,960.82	30,000.00	0.00%
A.7110.140	PARKS.OVERTIME	1,342.22	2,191.88	3,500.00	3,500.00	656.37	3,500.00	0.00%
A.7110.150	PARKS.SICK PAYOUT	2,261.60	0.00	2,301.00	2,301.00	0.00	2,347.00	2.00%
A.7110.200	PARKS.EQUIPMENT	3,217.25	415.00	4,000.00	4,000.00	2,489.12	11,750.00	193.75%
A.7110.400	PARKS.CONTRACTUAL	42,190.28	36,818.31	46,550.00	46,550.00	44,356.57	46,550.00	0.00%
A.7110.403	PARKS.GAS	9,676.65	7,165.47	8,500.00	8,500.00	3,600.91	7,750.00	-8.82%
A.7110.404	PARKS.AUTO REPAIR	4,107.91	6,322.07	5,000.00	5,000.00	7,018.49	7,000.00	40.00%
A.7110.413	PARKS.CLOTHING ALLOWANCE	825.00	950.00	990.00	990.00	380.00	1,140.00	15.15%
A.7110.449	PARKS.RENT	2,554.31	2,424.39	4,000.00	4,000.00	2,471.65	4,000.00	0.00%
A.7110.801	PARKS.RETIREMENT	28,771.00	30,754.00	27,982.00	27,982.00	0.00	22,771.00	-18.62%

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Fund A	GENERAL							
Type E	Expense							
Item 7110	PARKS							
A.7110.802	PARKS.HOSPITAL/MEDICAL	37,260.90	48,547.32	52,431.00	52,431.00	33,696.56	40,136.00	-23.45%
A.7110.803	PARKS.FICA	14,505.77	13,282.94	15,395.00	15,395.00	8,851.29	15,816.00	2.73%
A.7110.807	PARKS.UNION WELFARE BENEFITS	2,926.00	3,135.00	3,400.00	3,400.00	1,027.00	3,500.00	2.94%
Total Item 7110	PARKS	334,814.54	326,838.71	369,495.00	367,495.00	221,276.02	367,159.00	-0.63%
Item 7180	RECREATION LIGHTS							
A.7180.400	RECREATION LIGHTS.CONTRACTUAL	11,994.82	9,042.72	10,000.00	10,000.00	5,181.33	10,000.00	0.00%
Total Item 7180	RECREATION LIGHTS	11,994.82	9,042.72	10,000.00	10,000.00	5,181.33	10,000.00	0.00%
Item 7310	RECREATION - YOUTH PROGRAMS							
A.7310.103	RECREATION - YOUTH PROGRAMS.RECREATION ASSISTANT	3,669.95	4,138.00	0.00	0.00	0.00	0.00	0.00%
A.7310.202	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT	206.55	1,406.66	2,000.00	2,000.00	759.16	2,000.00	0.00%
A.7310.204	RECREATION - YOUTH PROGRAMS.BASEBALL/SOFTB ALL EQUIP	1,136.00	721.10	0.00	0.00	0.00	0.00	0.00%
A.7310.451	RECREATION - YOUTH PROGRAMS.BASEBALL	9,481.48	10,737.76	11,250.00	11,250.00	9,979.58	11,250.00	0.00%
A.7310.457	RECREATION - YOUTH PROGRAMS.GIRLS SOFTBALL	2,790.77	4,207.25	5,250.00	5,250.00	5,159.55	5,600.00	6.67%
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	7,896.28	7,414.05	10,000.00	10,000.00	7,672.40	9,500.00	-5.00%
A.7310.479	RECREATION - YOUTH PROGRAMS.BOWLING	2,657.04	2,370.96	2,800.00	2,800.00	986.58	2,800.00	0.00%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	3,781.14	3,817.34	4,000.00	4,000.00	2,904.41	4,000.00	0.00%
A.7310.484	RECREATION - YOUTH PROGRAMS.SCHOOL FACILITY CHARGES	13,629.00	15,155.50	17,000.00	17,000.00	15,965.50	17,000.00	0.00%

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Fund A	GENERAL							
Type E	Expense							
Item 7310	RECREATION - YOUTH PROGRAMS							
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	5,572.60	3,982.35	4,500.00	4,500.00	3,343.30	4,800.00	6.67%
A.7310.486	RECREATION - START SMART	0.00	4,361.15	6,000.00	6,000.00	4,596.66	6,000.00	0.00%
A.7310.803	RECREATION - YOUTH PROGRAMS.FICA	259.78	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7310	RECREATION - YOUTH PROGRAMS	51,080.59	58,312.12	62,800.00	62,800.00	51,367.14	62,950.00	0.24%
Item 7410	LIBRARY							
A.7410.400	LIBRARY.CONTRACTUAL	524,300.00	524,300.00	527,150.00	527,150.00	527,150.00	527,150.00	0.00%
A.7410.801	LIBRARY.RETIREMENT	46,010.00	40,021.00	45,000.00	45,000.00	0.00	30,000.00	-33.33%
Total Item 7410	LIBRARY	570,310.00	564,321.00	572,150.00	572,150.00	527,150.00	557,150.00	-2.62%
Item 7510	HISTORIAN							
A.7510.400	HISTORIAN.CONTRACTUAL	3,051.36	796.50	1,000.00	1,000.00	1,127.98	1,000.00	0.00%
Total Item 7510	HISTORIAN	3,051.36	796.50	1,000.00	1,000.00	1,127.98	1,000.00	0.00%
Item 7550	CELEBRATIONS							
A.7550.400	CELEBRATIONS.KENT COMMUNITY DAY	8,596.76	9,045.75	10,000.00	10,000.00	8,295.03	10,000.00	0.00%
Total Item 7550	CELEBRATIONS	8,596.76	9,045.75	10,000.00	10,000.00	8,295.03	10,000.00	0.00%
Item 7620	ADULT RECREATION							
A.7620.491	ADULT RECREATION.MENS BASKETBALL	0.00	0.00	5,100.00	5,100.00	4,456.00	4,200.00	-17.65%
A.7620.493	ADULT RECREATION.MENS SOFTBALL	5,892.00	5,944.00	6,000.00	6,000.00	6,218.00	6,000.00	0.00%
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	4,335.00	5,380.95	5,500.00	5,500.00	300.00	6,000.00	9.09%
A.7620.495	ADULT RECREATION.COED SOFTBALL	0.00	1,713.00	2,000.00	2,000.00	1,850.00	2,000.00	0.00%
Total Item 7620	ADULT RECREATION	10,227.00	13,037.95	18,600.00	18,600.00	12,824.00	18,200.00	-2.15%

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Fund A	GENERAL							
Type E	Expense							
Item 8010	ZONING							
A.8010.400	ZONING.CONTRACTUAL	11,528.98	11,475.72	12,000.00	12,000.00	4,863.31	12,000.00	0.00%
Total Item 8010	ZONING	11,528.98	11,475.72	12,000.00	12,000.00	4,863.31	12,000.00	0.00%
Item 8020	PLANNING							
A.8020.100	PLANNING.PERSONAL SERVICES	10,799.69	12,461.40	12,480.00	12,480.00	7,410.72	12,984.00	4.04%
A.8020.400	PLANNING.CONTRACTUAL	20,303.85	16,898.38	13,420.00	13,420.00	8,766.78	13,420.00	0.00%
A.8020.803	PLANNING.FICA	841.85	953.27	955.00	955.00	566.91	993.00	3.98%
Total Item 8020	PLANNING	31,945.39	30,313.05	26,855.00	26,855.00	16,744.41	27,397.00	2.02%
Item 8100	STORMWATER							
A.8100.400	STORMWATER.CONTRACTUAL	21,629.84	13,374.00	9,000.00	9,000.00	3,860.00	9,000.00	0.00%
Total Item 8100	STORMWATER	21,629.84	13,374.00	9,000.00	9,000.00	3,860.00	9,000.00	0.00%
Item 8160	LANDFILL							
A.8160.400	LANDFILL.CONTRACTUAL	19,986.92	9,196.60	12,000.00	12,000.00	597.32	12,000.00	0.00%
Total Item 8160	LANDFILL	19,986.92	9,196.60	12,000.00	12,000.00	597.32	12,000.00	0.00%
Item 8161	RECYCLING							
A.8161.200	RECYCLING.EQUIPMENT	4,899.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8161.400	RECYCLING.CONTRACTUAL	106,420.31	74,403.56	87,400.00	87,400.00	38,273.89	86,900.00	-0.57%
A.8161.403	RECYCLING.GAS	302.26	271.44	1,000.00	1,000.00	187.36	1,000.00	0.00%
A.8161.404	RECYCLING.AUTO REPAIR	769.03	1,823.76	1,000.00	1,000.00	1,017.96	1,500.00	50.00%
A.8161.430	RECYCLING.INSURANCE - VEHICLE	291.50	507.25	600.00	600.00	482.00	600.00	0.00%
A.8161.431	RECYCLING.INSURANCE- OTHER	145.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8161	RECYCLING	112,827.85	77,006.01	90,000.00	90,000.00	39,961.21	90,000.00	0.00%
Item 8510	COMMUNITY BEAUTIFICATION							

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Fund A	GENERAL							
Type E	Expense							
Item 8510	COMMUNITY BEAUTIFICATION							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTU AL	4,726.08	1,456.77	0.00	0.00	0.00	0.00	0.00%
A.8510.419	COMMUNITY BEAUTIFICATION.TOWN HALL	0.00	0.00	2,500.00	2,500.00	449.41	2,500.00	0.00%
Total Item 8510	COMMUNITY BEAUTIFICATION	4,726.08	1,456.77	2,500.00	2,500.00	449.41	2,500.00	0.00%
Item 8664	CODE ENFORCER							
A.8664.100	CODE ENFORCER.PERSONAL SERVICES	23,051.09	23,307.75	24,444.00	24,444.00	15,606.84	25,432.00	4.04%
A.8664.400	CODE ENFORCER.CONTRACTUAL	674.29	168.61	500.00	500.00	355.98	418.00	-16.40%
A.8664.403	CODE ENFORCER.GAS	655.18	721.03	1,000.00	1,000.00	326.09	400.00	-60.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	93.61	189.62	500.00	500.00	0.00	500.00	0.00%
A.8664.803	CODE ENFORCER.FICA	1,772.38	1,783.02	1,870.00	1,870.00	1,193.90	1,946.00	4.06%
Total Item 8664	CODE ENFORCER	26,246.55	26,170.03	28,314.00	28,314.00	17,482.81	28,696.00	1.35%
Item 8668	GRANT ADMINISTRATION AND ADDIT							
A.8668.100	GRANT ADMINISTRATION.PERSONAL SERVICES	7,679.40	0.00	0.00	0.00	0.00	0.00	0.00%
A.8668.803	GRANT ADMINISTRATION AND ADDIT.FICA	601.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8668	GRANT ADMINISTRATION AND ADDIT	8,280.78	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8810	CEMETERIES							
A.8810.400	CEMETERIES.CONTRACTUAL	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	11.11%
Total Item 8810	CEMETERIES	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	11.11%
Item 9040	WORKERS COMPENSATION							
A.9040.804	WORKERS COMPENSATION	141,847.00	141,511.49	150,000.00	139,581.36	139,581.36	150,000.00	0.00%

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Fund A	GENERAL							
Type E	Expense							
Item 9040	WORKERS COMPENSATION							
Total Item 9040	WORKERS COMPENSATION	141,847.00	141,511.49	150,000.00	139,581.36	139,581.36	150,000.00	0.00%
Item 9050	UNEMPLOYMENT INSURANCE							
A.9050.810	UNEMPLOYMENT INSURANCE	0.00	4,445.44	5,000.00	5,000.00	0.00	5,000.00	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	4,445.44	5,000.00	5,000.00	0.00	5,000.00	0.00%
Item 9055	DISABILITY INSURANCE							
A.9055.805	DISABILITY INSURANCE	1,807.30	2,230.39	2,000.00	2,000.00	1,709.07	2,200.00	10.00%
Total Item 9055	DISABILITY INSURANCE	1,807.30	2,230.39	2,000.00	2,000.00	1,709.07	2,200.00	10.00%
Item 9060	HOSPITAL MEDICAL INSURANCE							
A.9060.802	HOSPITAL MEDICAL INSURANCE	434,042.95	539,913.42	499,930.00	499,930.00	346,704.72	583,093.00	16.63%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	434,042.95	539,913.42	499,930.00	499,930.00	346,704.72	583,093.00	16.63%
Item 9089	OTHER BENEFITS							
A.9089.811	OTHER BENEFITS	1,380.00	1,380.00	1,500.00	1,500.00	1,288.00	1,500.00	0.00%
Total Item 9089	OTHER BENEFITS	1,380.00	1,380.00	1,500.00	1,500.00	1,288.00	1,500.00	0.00%
Item 9710	SERIAL BONDS							
A.9710.600	SERIAL BONDS.DEBT PRINCIPAL	295,000.00	290,000.00	285,000.00	285,000.00	285,000.00	275,000.00	-3.51%
A.9710.700	SERIAL BONDS.DEBT INTEREST	66,062.50	60,162.50	54,363.00	54,363.00	54,362.50	48,663.00	-10.49%
Total Item 9710	SERIAL BONDS	361,062.50	350,162.50	339,363.00	339,363.00	339,362.50	323,663.00	-4.63%
Item 9950	TRANSFERS TO CAPITAL PROJECTS							
A.9950.900	TRANSFERS TO CAPITAL PROJECTS	71,690.00	14,368.00	6,000.00	6,000.00	6,000.00	0.00	-100.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	71,690.00	14,368.00	6,000.00	6,000.00	6,000.00	0.00	-100.00%

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	
Fund A	GENERAL							
Type E	Expense							
Total Type E	Expense	9,738,960.69	9,596,338.57	9,861,451.00	9,864,190.63	6,572,270.66	9,952,111.00	0.92%
Total Fund A	GENERAL	(122,330.91)	422,465.49	(52,890.00)	(52,890.00)	2,580,015.50	0.00	-100.00%

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Fund DA	HIGHWAY							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
DA.1001	REAL PROPERTY TAXES	3,640,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	3,640,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	0.00%
Item 2401	INTEREST INCOME							
DA.2401	INTEREST INCOME	4,207.49	4,591.35	5,500.00	5,500.00	2,680.50	3,800.00	-30.91%
Total Item 2401	INTEREST INCOME	4,207.49	4,591.35	5,500.00	5,500.00	2,680.50	3,800.00	-30.91%
Item 2650	SALE OF SCRAP							
DA.2650	SALE OF SCRAP	2,302.00	14,736.00	2,000.00	2,000.00	1,343.00	2,000.00	0.00%
Total Item 2650	SALE OF SCRAP	2,302.00	14,736.00	2,000.00	2,000.00	1,343.00	2,000.00	0.00%
Item 2665	SALES OF EQUIPMENT							
DA.2665	SALES OF EQUIPMENT	0.00	15,547.00	0.00	0.00	6,042.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	0.00	15,547.00	0.00	0.00	6,042.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES							
DA.2680	INSURANCE RECOVERIES	11,474.00	12,838.22	0.00	11,334.04	11,334.04	0.00	0.00%
Total Item 2680	INSURANCE RECOVERIES	11,474.00	12,838.22	0.00	11,334.04	11,334.04	0.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES							
DA.2701	REFUNDS PRIOR YEARS EXPENDITUR	0.00	1,325.51	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	1,325.51	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS							
DA.5031	INTERFUND TRANSFERS	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5031	INTERFUND TRANSFERS	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	3,660,103.49	3,619,458.08	3,577,920.00	3,589,254.04	3,591,819.54	3,576,220.00	-0.05%

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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	4,239.83	4,048.28	4,000.00	4,000.00	2,726.56	6,000.00	50.00%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	4,239.83	4,048.28	4,000.00	4,000.00	2,726.56	6,000.00	50.00%
Item 1990	CONTINGENCIES							
DA.1990.400	CONTINGENCIES.CONTRACTUAL	0.00	0.00	25,000.00	25,000.00	0.00	0.00	-100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	25,000.00	25,000.00	0.00	0.00	-100.00%
Item 5110	MAINTENANCE OF ROADS							
DA.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	636,149.19	688,602.05	728,810.00	728,810.00	542,555.94	755,675.00	3.69%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	11,862.12	12,273.94	20,000.00	20,000.00	7,113.84	20,000.00	0.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	151,452.46	204,895.21	250,000.00	250,000.00	195,783.01	250,000.00	0.00%
DA.5110.401	MAINTENANCE OF ROADS.TRAINING	0.00	0.00	5,000.00	5,000.00	1,561.94	10,000.00	100.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	53,646.88	53,088.79	57,284.00	57,284.00	41,593.36	59,339.00	3.59%
Total Item 5110	MAINTENANCE OF ROADS	853,110.65	958,859.99	1,061,094.00	1,061,094.00	788,608.09	1,095,014.00	3.20%
Item 5130	MACHINERY							
DA.5130.200	MACHINERY.EQUIPMENT	71,635.00	196,129.55	237,500.00	237,500.00	197,549.35	520,000.00	118.95%
DA.5130.400	MACHINERY.CONTRACTUAL	98,809.35	60,175.74	120,000.00	120,000.00	110,005.69	120,000.00	0.00%
DA.5130.403	MACHINERY.GAS	95,465.25	92,013.21	90,000.00	90,000.00	56,613.72	90,000.00	0.00%
DA.5130.404	MACHINERY.AUTO REPAIR	186,144.91	222,930.16	150,000.00	161,334.04	105,312.71	150,000.00	0.00%
DA.5130.405	MACHINERY.SWEEPER RENTAL	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	63,085.19	58,215.49	60,000.00	60,000.00	61,705.55	65,000.00	8.33%
Total Item	MACHINERY	515,139.70	629,464.15	657,500.00	668,834.04	531,187.02	975,000.00	48.29%

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Fund DA	HIGHWAY							
Type E	Expense							
Item 5130	MACHINERY							
5130								
Item 5140	MISCELLANEOUS/BRUSH/WEEDS							
DA.5140.200	MISCELLANEOUS/BRUSH/WEEDS.EQUIPMENT	1,533.58	593.92	0.00	0.00	0.00	0.00	0.00%
DA.5140.400	MISCELLANEOUS/BRUSH/WEEDS.CONTRACTUAL	4,331.36	3,515.57	8,000.00	8,000.00	3,033.91	8,000.00	0.00%
Total Item 5140	MISCELLANEOUS/BRUSH/WEEDS	5,864.94	4,109.49	8,000.00	8,000.00	3,033.91	8,000.00	0.00%
Item 5142	SNOW REMOVAL							
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	524,014.18	472,008.20	455,506.00	455,506.00	268,761.08	472,297.00	3.69%
DA.5142.140	SNOW REMOVAL.OVERTIME	102,168.99	173,227.40	100,000.00	235,000.00	221,952.61	100,000.00	0.00%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	305,036.60	392,788.39	250,000.00	333,000.00	314,690.02	250,000.00	0.00%
DA.5142.403	SNOW REMOVAL.GAS	0.00	2,580.12	4,720.00	4,720.00	2,462.04	3,000.00	-36.44%
DA.5142.404	SNOW REMOVAL.AUTO REPAIR	0.00	0.00	0.00	72,000.00	65,119.41	0.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	28,876.32	48,940.90	42,496.00	52,496.00	37,163.42	43,781.00	3.02%
Total Item 5142	SNOW REMOVAL	960,096.09	1,089,545.01	852,722.00	1,152,722.00	910,148.58	869,078.00	1.92%
Item 9010	NYS RETIREMENT							
DA.9010.801	NYS RETIREMENT	263,901.00	253,216.00	258,617.00	258,617.00	0.00	241,846.00	-6.48%
Total Item 9010	NYS RETIREMENT	263,901.00	253,216.00	258,617.00	258,617.00	0.00	241,846.00	-6.48%
Item 9030	FICA							
DA.9030.803	FICA	14,251.89	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030	FICA	14,251.89	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9040	WORKERS COMPENSATION							
DA.9040.804	WORKERS COMPENSATION	191,206.00	221,707.85	230,000.00	230,000.00	214,024.49	230,000.00	0.00%

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Fund DA	HIGHWAY							
Type E	Expense							
Item 9040	WORKERS COMPENSATION							
Total Item 9040	WORKERS COMPENSATION	191,206.00	221,707.85	230,000.00	230,000.00	214,024.49	230,000.00	0.00%
Item 9050	UNEMPLOYMENT INSURANCE							
DA.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	-80.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	-80.00%
Item 9055	DISABILITY INSURANCE							
DA.9055.805	DISABILITY INSURANCE	566.24	736.00	1,000.00	1,000.00	624.65	1,000.00	0.00%
Total Item 9055	DISABILITY INSURANCE	566.24	736.00	1,000.00	1,000.00	624.65	1,000.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE							
DA.9060.802	HOSPITAL MEDICAL INSURANCE	483,948.13	530,573.79	530,983.00	530,983.00	394,570.01	544,862.00	2.61%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	483,948.13	530,573.79	530,983.00	530,983.00	394,570.01	544,862.00	2.61%
Item 9070	WELFARE BENEFIT FUND							
DA.9070.807	WELFARE BENEFIT FUND	14,924.33	14,803.00	15,884.00	15,884.00	11,886.00	16,000.00	0.73%
Total Item 9070	WELFARE BENEFIT FUND	14,924.33	14,803.00	15,884.00	15,884.00	11,886.00	16,000.00	0.73%
Item 9720	STATUTORY INSTALLMENT BONDS							
DA.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	87,453.34	57,120.00	57,120.00	57,120.00	57,120.00	57,120.00	0.00%
DA.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	590.18	3,189.84	3,000.00	3,000.00	2,387.92	2,300.00	-23.33%
Total Item 9720	STATUTORY INSTALLMENT BONDS	88,043.52	60,309.84	60,120.00	60,120.00	59,507.92	59,420.00	-1.16%
Item 9950	TRANSFERS TO CAPITAL PROJECTS							
DA.9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	71,311.00	218,000.00	218,000.00	218,000.00	74,000.00	-66.06%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	0.00	71,311.00	218,000.00	218,000.00	218,000.00	74,000.00	-66.06%

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	
Fund DA	HIGHWAY							
Type E	Expense							
Total Type E	Expense	3,395,292.32	3,838,684.40	3,927,920.00	4,239,254.04	3,134,317.23	4,121,220.00	4.92%
Total Fund DA	HIGHWAY	264,811.17	(219,226.32)	(350,000.00)	(650,000.00)	457,502.31	(545,000.00)	55.71%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund G	SEWER DISTRICT							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
G.1001	REAL PROPERTY TAXES	0.00	0.00	120,000.00	120,000.00	119,057.82	120,000.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	0.00	0.00	120,000.00	120,000.00	119,057.82	120,000.00	0.00%
Item 2401	INTEREST INCOME							
G.2401	INTEREST INCOME	0.00	0.00	0.00	0.00	46.53	50.00	100.00%
Total Item 2401	INTEREST INCOME	0.00	0.00	0.00	0.00	46.53	50.00	100.00%
Total Type R	Revenue	0.00	0.00	120,000.00	120,000.00	119,104.35	120,050.00	0.04%

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Fund G	SEWER DISTRICT							
Type E	Expense							
Item 8110	SEWER ADMINISTRATION							
G.8110.400	SEWER ADMINISTRATION.CONTRACTU AL	0.00	0.00	120,000.00	120,000.00	84,497.42	120,050.00	0.04%
Total Item 8110	SEWER ADMINISTRATION	0.00	0.00	120,000.00	120,000.00	84,497.42	120,050.00	0.04%
Total Type E	Expense	0.00	0.00	120,000.00	120,000.00	84,497.42	120,050.00	0.04%
Total Fund G	SEWER DISTRICT	0.00	0.00	0.00	0.00	34,606.93	0.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SF1	LAKE CARMEL FIRE DISTRICT #1							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SF1.1001	REAL PROPERTY TAXES	854,527.00	886,086.00	912,296.00	912,296.00	912,296.00	939,320.00	2.96%
Total Item 1001	REAL PROPERTY TAXES	854,527.00	886,086.00	912,296.00	912,296.00	912,296.00	939,320.00	2.96%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES							
SF1.2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	89.49	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	89.49	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	854,527.00	886,175.49	912,296.00	912,296.00	912,296.00	939,320.00	2.96%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SF1	LAKE CARMEL FIRE DISTRICT #1							
Type E	Expense							
Item 1930	JUDGEMENT & CLAIMS							
SF1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	542.53	0.00	11,468.00	11,468.00	0.00	11,468.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	542.53	0.00	11,468.00	11,468.00	0.00	11,468.00	0.00%
Item 3410	FIRE PROTECTION							
SF1.3410.400	FIRE PROTECTION.CONTRACTUAL	863,792.10	874,589.50	900,828.00	900,828.00	900,827.18	927,852.00	3.00%
Total Item 3410	FIRE PROTECTION	863,792.10	874,589.50	900,828.00	900,828.00	900,827.18	927,852.00	3.00%
Total Type E	Expense	864,334.63	874,589.50	912,296.00	912,296.00	900,827.18	939,320.00	2.96%
Total Fund SF1	LAKE CARMEL FIRE DISTRICT #1	(9,807.63)	11,585.99	0.00	0.00	11,468.82	0.00	0.00%

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Account	Description	2013	2014	Original	Adjusted	2015	2016	Variance To
		Actual	Actual	2015	2015	Actual	TENTATIVE	TENTATIVE
				Budget	Budget	Per 1-12	Stage	Stage
Fund SF2	KENT FIRE DISTRICT #1							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SF2.1001	REAL PROPERTY TAXES	421,050.00	456,650.00	454,650.00	454,650.00	454,650.00	466,350.00	2.57%
Total Item 1001	REAL PROPERTY TAXES	421,050.00	456,650.00	454,650.00	454,650.00	454,650.00	466,350.00	2.57%
Item 2401	INTEREST INCOME							
SF2.2401	INTEREST INCOME	54.00	14.85	0.00	0.00	8.95	0.00	0.00%
Total Item 2401	INTEREST INCOME	54.00	14.85	0.00	0.00	8.95	0.00	0.00%
Total Type R	Revenue	421,104.00	456,664.85	454,650.00	454,650.00	454,658.95	466,350.00	2.57%

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Fund SF2	KENT FIRE DISTRICT #1							
Type E	Expense							
Item 1930	JUDGEMENT & CLAIMS							
SF2.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	938.30	2,152.72	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	938.30	2,152.72	0.00	0.00	0.00	0.00	0.00%
Item 3410	FIRE PROTECTION							
SF2.3410.400	FIRE PROTECTION.CONTRACTUAL	413,000.00	456,650.00	454,650.00	454,650.00	454,650.00	466,350.00	2.57%
Total Item 3410	FIRE PROTECTION	413,000.00	456,650.00	454,650.00	454,650.00	454,650.00	466,350.00	2.57%
Total Type E	Expense	413,938.30	458,802.72	454,650.00	454,650.00	454,650.00	466,350.00	2.57%
Total Fund SF2	KENT FIRE DISTRICT #1	7,165.70	(2,137.87)	0.00	0.00	8.95	0.00	0.00%

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SP1	LAKE CARMEL PARK DISTRICT							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SP1.1001	REAL PROPERTY TAXES	597,500.00	597,500.00	569,597.00	569,597.00	569,597.00	569,597.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	597,500.00	597,500.00	569,597.00	569,597.00	569,597.00	569,597.00	0.00%
Item 2089	OTHER CULTURE & RECREATION INCOME							
SP1.2089	OTHER CULTURE & RECREATION INCOME	10,434.37	11,004.99	6,500.00	6,500.00	6,973.70	6,500.00	0.00%
SP1.2089.449	OTHER CULTURE & RECREATION INC.OLD FIREHOUSE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Total Item 2089	OTHER CULTURE & RECREATION INCOME	10,434.37	11,004.99	11,500.00	11,500.00	6,973.70	11,500.00	0.00%
Item 2401	INTEREST INCOME							
SP1.2401	INTEREST INCOME	772.00	753.19	800.00	800.00	481.02	750.00	-6.25%
Total Item 2401	INTEREST INCOME	772.00	753.19	800.00	800.00	481.02	750.00	-6.25%
Item 2402	INTEREST ON CAPITAL RESERVE							
SP1.2402.024	INTEREST ON CAPITAL.PCNB LC DAM REPAIR RESERVE	7.61	6.71	10.00	10.00	0.76	2.00	-80.00%
SP1.2402.027	INTEREST ON CAPITAL.PCNB LC COMMUNITY CENTER RES	157.52	144.96	160.00	160.00	16.89	80.00	-50.00%
SP1.2402.031	INTEREST ON CAPITAL.PCSB COMMERCIAL LCCC AC	176.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	341.92	151.67	170.00	170.00	17.65	82.00	-51.76%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES							
SP1.2701	REFUNDS PRIOR YEARS EXPENDITURES	15,323.40	4,733.01	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	15,323.40	4,733.01	0.00	0.00	0.00	0.00	0.00%
Item 2705	GIFTS AND DONATIONS							
SP1.2705	GIFTS AND DONATIONS	131.16	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item	GIFTS AND DONATIONS	131.16	0.00	0.00	0.00	0.00	0.00	0.00%

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	
Fund SP1	LAKE CARMEL PARK DISTRICT							
Type R	Revenue							
Item 2705	GIFTS AND DONATIONS							
2705								
Total Type R	Revenue	624,502.85	614,142.86	582,067.00	582,067.00	577,069.37	581,929.00	-0.02%

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Fund SP1	LAKE CARMEL PARK DISTRICT							
Type E	Expense							
Item 1930	JUDGEMENT & CLAIMS							
SP1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	852.64	0.00	2,000.00	2,000.00	0.00	0.00	-100.00%
Total Item 1930	JUDGEMENT & CLAIMS	852.64	0.00	2,000.00	2,000.00	0.00	0.00	-100.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX							
SP1.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,028.97	1,211.47	1,148.00	1,148.00	284.33	1,000.00	-12.89%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	1,028.97	1,211.47	1,148.00	1,148.00	284.33	1,000.00	-12.89%
Item 1990	CONTINGENCIES							
SP1.1990.400	CONTINGENCIES.CONTRACTU AL	0.00	0.00	4,952.00	4,952.00	0.00	0.00	-100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	4,952.00	4,952.00	0.00	0.00	-100.00%
Item 7110	PARKS							
SP1.7110.100	PARKS.PERSONAL SERVICES	174,666.99	179,242.79	175,972.00	175,972.00	110,997.77	181,237.00	2.99%
SP1.7110.102	PARKS.SUMMER PAYROLL	15,409.10	7,464.63	15,000.00	15,000.00	11,125.00	12,000.00	-20.00%
SP1.7110.140	PARKS.OVERTIME	4,887.23	4,464.99	5,500.00	5,500.00	3,386.49	5,000.00	-9.09%
SP1.7110.200	PARKS.EQUIPMENT	7,654.25	0.00	11,000.00	11,000.00	8,367.50	4,000.00	-63.64%
SP1.7110.400	PARKS.CONTRACTUAL	27,921.76	14,859.50	30,000.00	30,000.00	23,472.13	25,000.00	-16.67%
SP1.7110.403	PARKS.GAS	7,461.27	6,797.24	8,000.00	8,000.00	3,159.38	6,000.00	-25.00%
SP1.7110.404	PARKS.AUTO REPAIR	5,570.70	21,285.19	7,500.00	7,500.00	3,033.22	23,500.00	213.33%
SP1.7110.431	PARKS.INSURANCE-OTHER	5,981.20	5,848.34	7,000.00	7,000.00	6,423.88	7,000.00	0.00%
SP1.7110.803	PARKS.FICA	14,921.41	14,647.04	15,030.00	15,030.00	9,601.39	15,165.00	0.90%
Total Item 7110	PARKS	264,473.91	254,609.72	275,002.00	275,002.00	179,566.76	278,902.00	1.42%
Item 7120	PARKS-ADMINISTRATION							
SP1.7120.100	PARKS- ADMINISTRATION.PERSONAL SERVICES	8,784.05	11,586.00	12,480.00	12,480.00	7,932.00	12,984.00	4.04%

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Fund SP1	LAKE CARMEL PARK DISTRICT							
Type E	Expense							
Item 7120	PARKS-ADMINISTRATION							
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	3,560.95	3,587.28	4,000.00	4,000.00	447.10	2,000.00	-50.00%
SP1.7120.803	PARKS-ADMINISTRATION.FICA	663.88	886.31	955.00	955.00	606.82	993.00	3.98%
Total Item 7120	PARKS-ADMINISTRATION	13,008.88	16,059.59	17,435.00	17,435.00	8,985.92	15,977.00	-8.36%
Item 7140	LAKE CARMEL COMMUNITY CENTER							
SP1.7140.400	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL	16,484.04	14,722.30	16,000.00	16,000.00	9,117.69	15,000.00	-6.25%
SP1.7140.431	LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER	1,694.34	1,850.61	2,300.00	2,300.00	1,811.74	2,200.00	-4.35%
Total Item 7140	LAKE CARMEL COMMUNITY CENTER	18,178.38	16,572.91	18,300.00	18,300.00	10,929.43	17,200.00	-6.01%
Item 7141	LAKE CARMEL 640 RT 52							
SP1.7141.400	LAKE CARMEL 640 RT 52.CONTRACTUAL	2,411.73	102.00	3,000.00	3,000.00	204.00	500.00	-83.33%
SP1.7141.431	LAKE CARMEL 640 RT 52.INSURANCE-OTHER	352.00	376.60	1,000.00	1,000.00	376.60	500.00	-50.00%
Total Item 7141	LAKE CARMEL 640 RT 52	2,763.73	478.60	4,000.00	4,000.00	580.60	1,000.00	-75.00%
Item 7180	LC BEACHES							
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	82,277.42	78,877.13	100,000.00	100,000.00	72,425.00	100,000.00	0.00%
SP1.7180.200	LC BEACHES.EQUIPMENT	0.00	0.00	2,500.00	2,500.00	382.73	2,500.00	0.00%
SP1.7180.400	LC BEACHES.CONTRACTUAL	10,869.90	9,080.61	12,000.00	12,000.00	8,600.23	12,000.00	0.00%
SP1.7180.450	LC COMM CENTER EVENTS	9,699.03	10,095.75	5,000.00	5,000.00	377.96	5,000.00	0.00%
SP1.7180.451	LC COMMITTEE FESTIVALS	0.00	0.00	5,000.00	5,000.00	306.00	5,000.00	0.00%
SP1.7180.803	LC BEACHES.FICA	6,294.34	6,034.26	7,650.00	7,650.00	5,540.62	7,650.00	0.00%
Total Item 7180	LC BEACHES	109,140.69	104,087.75	132,150.00	132,150.00	87,632.54	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	0.00	-100.00%

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Fund SP1	LAKE CARMEL PARK DISTRICT							
Type E	Expense							
Item 8100	LAKE CARMEL-PROJECT-CARP							
Total Item 8100	LAKE CARMEL-PROJECT-CARP	0.00	0.00	3,000.00	3,000.00	0.00	0.00	-100.00%
Item 9010	NYS RETIREMENT							
SP1.9010.801	NYS RETIREMENT	34,633.00	37,841.00	36,486.00	36,486.00	0.00	35,146.00	-3.67%
Total Item 9010	NYS RETIREMENT	34,633.00	37,841.00	36,486.00	36,486.00	0.00	35,146.00	-3.67%
Item 9040	WORKERS COMPENSATION							
SP1.9040.804	WORKERS COMPENSATION	15,455.00	15,674.65	17,000.00	16,750.00	15,819.51	16,750.00	-1.47%
Total Item 9040	WORKERS COMPENSATION	15,455.00	15,674.65	17,000.00	16,750.00	15,819.51	16,750.00	-1.47%
Item 9050	UNEMPLOYMENT INSURANCE							
SP1.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
Item 9055	DISABILITY INSURANCE							
SP1.9055.805	DISABILITY INSURANCE	169.32	194.44	0.00	250.00	290.38	250.00	100.00%
Total Item 9055	DISABILITY INSURANCE	169.32	194.44	0.00	250.00	290.38	250.00	100.00%
Item 9060	HOSPITAL MEDICAL INSURANCE							
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	57,756.54	64,777.33	67,244.00	67,244.00	52,047.27	80,804.00	20.17%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	57,756.54	64,777.33	67,244.00	67,244.00	52,047.27	80,804.00	20.17%
Item 9070	WELFARE BENEFIT FUND							
SP1.9070.807	WELFARE BENEFIT FUND	2,436.00	2,472.00	2,500.00	2,500.00	1,436.00	2,500.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	2,436.00	2,472.00	2,500.00	2,500.00	1,436.00	2,500.00	0.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTS							
SP1.9950.900	TRANSFERS TO CAPITAL PROJECTS.TRANSFER	0.00	0.00	600.00	600.00	600.00	0.00	-100.00%

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Fund SP1	LAKE CARMEL PARK DISTRICT							
Type E	Expense							
Item 9950	TRANSFERS TO CAPITAL PROJECTS							
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	600.00	600.00	600.00	0.00	-100.00%
Total Type E	Expense	519,897.06	513,979.46	582,067.00	582,067.00	358,172.74	581,929.00	-0.02%
Total Fund SP1	LAKE CARMEL PARK DISTRICT	104,605.79	100,163.40	0.00	0.00	218,896.63	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	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	31,900.00	31,900.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2401	INTEREST INCOME							
SP2.2401	INTEREST INCOME	88.50	121.86	130.00	130.00	73.74	115.00	-11.54%
Total Item 2401	INTEREST INCOME	88.50	121.86	130.00	130.00	73.74	115.00	-11.54%
Item 2402	INTEREST ON CAPITAL RESERVE							
SP2.2402.026	INTEREST ON CAPITAL.PCNB LAKE TIBET PARK	84.72	74.73	85.00	85.00	8.39	35.00	-58.82%
Total Item 2402	INTEREST ON CAPITAL RESERVE	84.72	74.73	85.00	85.00	8.39	35.00	-58.82%
Item 2665	SALES OF EQUIPMENT							
SP2.2665.026	SALES OF EQUIPMENT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	35,273.22	32,096.59	10,215.00	10,215.00	10,082.13	10,150.00	-0.64%

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Fund SP2	LAKE TIBET PARK DISTRICT							
Type E	Expense							
Item 7110	PARKS							
SP2.7110.400	PARKS.CONTRACTUAL	1,352.05	10,235.57	10,215.00	10,215.00	1,012.34	15,750.00	54.19%
Total Item 7110	PARKS	1,352.05	10,235.57	10,215.00	10,215.00	1,012.34	15,750.00	54.19%
Total Type E	Expense	1,352.05	10,235.57	10,215.00	10,215.00	1,012.34	15,750.00	54.19%
Total Fund SP2	LAKE TIBET PARK DISTRICT	33,921.17	21,861.02	0.00	0.00	9,069.79	(5,600.00)	0.00%

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Fund SR	LAKE CARMEL SANITATION							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SR.1001	REAL PROPERTY TAXES	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	0.00%
Item 2401	INTEREST INCOME							
SR.2401	INTEREST INCOME	1,751.20	1,869.76	2,400.00	2,400.00	1,155.77	2,000.00	-16.67%
Total Item 2401	INTEREST INCOME	1,751.20	1,869.76	2,400.00	2,400.00	1,155.77	2,000.00	-16.67%
Item 2651	SALE OF REFUSE FOR RECYCLING							
SR.2651	SALE OF RECYCLING REFUSE	6,577.15	6,591.81	7,000.00	7,000.00	3,911.13	5,500.00	-21.43%
Total Item 2651	SALE OF REFUSE FOR RECYCLING	6,577.15	6,591.81	7,000.00	7,000.00	3,911.13	5,500.00	-21.43%
Item 2665	SALES OF EQUIPMENT							
SR.2665	SALES OF EQUIPMENT	0.00	2,578.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	0.00	2,578.00	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES							
SR.2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	864.04	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	864.04	0.00	0.00	0.00	0.00	0.00%
Item 2771	FUND BALANCE							
SR.2771	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	170,000.00	100.00%
Total Item 2771	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	170,000.00	100.00%
Total Type R	Revenue	1,559,105.35	1,562,680.61	1,560,177.00	1,560,177.00	1,555,843.90	1,728,277.00	10.77%

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Fund SR	LAKE CARMEL SANITATION							
Type E	Expense							
Item 1930	JUDGEMENT & CLAIMS							
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	2,038.19	0.00	1,500.00	1,500.00	0.00	1,973.00	31.53%
Total Item 1930	JUDGEMENT & CLAIMS	2,038.19	0.00	1,500.00	1,500.00	0.00	1,973.00	31.53%
Item 1980	PAYMENT OF MTA PAYROLL TAX							
SR.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,845.47	1,826.80	2,000.00	2,000.00	864.44	2,000.00	0.00%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	1,845.47	1,826.80	2,000.00	2,000.00	864.44	2,000.00	0.00%
Item 1990	CONTINGENCIES							
SR.1990.400	CONTINGENCIES.CONTRACTU AL	0.00	0.00	13,460.00	13,460.00	0.00	0.00	-100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	13,460.00	13,460.00	0.00	0.00	-100.00%
Item 8160	REFUSE & GARBAGE							
SR.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	542,874.79	538,132.80	540,804.00	540,804.00	366,698.89	563,609.00	4.22%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	10,417.63	9,373.56	10,000.00	10,000.00	7,511.72	11,000.00	10.00%
SR.8160.200	REFUSE & GARBAGE.EQUIPMENT	0.00	45,625.75	206,536.00	206,536.00	163,047.20	170,000.00	-17.69%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	290,413.48	303,605.87	310,000.00	310,000.00	224,717.72	310,000.00	0.00%
SR.8160.403	REFUSE & GARBAGE.GAS	59,943.16	53,544.79	65,000.00	65,000.00	23,580.14	55,000.00	-15.38%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	79,405.67	107,628.13	60,000.00	60,000.00	26,399.10	80,000.00	33.33%
SR.8160.431	REFUSE & GARBAGE.INSURANCE-OTHER	21,566.70	21,388.60	24,000.00	24,000.00	22,136.19	24,000.00	0.00%
SR.8160.803	REFUSE & GARBAGE.FICA	41,697.59	41,529.25	42,137.00	42,137.00	27,954.06	43,958.00	4.32%
Total Item 8160	REFUSE & GARBAGE	1,046,319.02	1,120,828.75	1,258,477.00	1,258,477.00	862,045.02	1,257,567.00	-0.07%
Item 9010	NYS RETIREMENT							

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Fund SR	LAKE CARMEL SANITATION							
Type E	Expense							
Item 9010	NYS RETIREMENT							
SR.9010.801	NYS RETIREMENT	88,107.00	79,962.00	85,486.00	85,486.00	0.00	87,985.00	2.92%
Total Item 9010	NYS RETIREMENT	88,107.00	79,962.00	85,486.00	85,486.00	0.00	87,985.00	2.92%
Item 9040	WORKERS COMPENSATION							
SR.9040.804	WORKERS COMPENSATION	96,452.00	94,363.01	100,000.00	100,000.00	93,053.92	100,000.00	0.00%
Total Item 9040	WORKERS COMPENSATION	96,452.00	94,363.01	100,000.00	100,000.00	93,053.92	100,000.00	0.00%
Item 9050	UNEMPLOYMENT INSURANCE							
SR.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-100.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-100.00%
Item 9055	DISABILITY INSURANCE							
SR.9055.805	DISABILITY INSURANCE	208.27	275.39	300.00	300.00	154.02	200.00	-33.33%
Total Item 9055	DISABILITY INSURANCE	208.27	275.39	300.00	300.00	154.02	200.00	-33.33%
Item 9060	HOSPITAL MEDICAL INSURANCE							
SR.9060.802	HOSPITAL MEDICAL INSURANCE	150,045.88	177,422.43	250,006.00	250,006.00	147,219.91	271,552.00	8.62%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	150,045.88	177,422.43	250,006.00	250,006.00	147,219.91	271,552.00	8.62%
Item 9070	WELFARE BENEFIT FUND							
SR.9070.807	WELFARE BENEFIT FUND	7,188.84	6,834.00	7,548.00	7,548.00	4,962.00	7,000.00	-7.26%
Total Item 9070	WELFARE BENEFIT FUND	7,188.84	6,834.00	7,548.00	7,548.00	4,962.00	7,000.00	-7.26%
Item 9950	TRANSFERS TO CAPITAL PROJECTS							
SR.9950.900	TRANSFERS TO CAPITAL PROJECTS.TRANSFER	0.00	14,368.00	5,400.00	5,400.00	5,400.00	0.00	-100.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	0.00	14,368.00	5,400.00	5,400.00	5,400.00	0.00	-100.00%
Total Type E	Expense	1,392,204.67	1,495,880.38	1,725,177.00	1,725,177.00	1,113,699.31	1,728,277.00	0.18%

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Fund SR	LAKE CARMEL SANITATION							
Total Fund SR	LAKE CARMEL SANITATION	166,900.68	66,800.23	(165,000.00)	(165,000.00)	442,144.59	0.00	-100.00%

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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	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	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	123.35	130.80	190.00	190.00	50.47	110.00	-42.11%
Total Item 2401	INTEREST INCOME	123.35	130.80	190.00	190.00	50.47	110.00	-42.11%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES							
SW1.2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	1,275.82	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	1,275.82	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	52,623.35	54,778.62	53,562.00	53,562.00	53,422.47	53,482.00	-0.15%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW1	WATER DISTRICT #1							
Type E	Expense							
Item 8340	TRANSMISSION/DISTRIBUTION							
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	33,726.06	35,637.40	40,840.00	40,840.00	50,162.32	41,171.00	0.81%
SW1.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	0.00	284.00	500.00	500.00	0.00	300.00	-40.00%
Total Item 8340	TRANSMISSION/DISTRIBUTION	33,726.06	35,921.40	41,340.00	41,340.00	50,162.32	41,471.00	0.32%
Item 9720	STATUTORY INSTALLMENT BONDS							
SW1.9720.600	STATUTORY INSTALLMENT BONDS.DEBT PRINCIPAL	0.00	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	833.50	722.00	722.00	703.24	511.00	-29.22%
Total Item 9720	STATUTORY INSTALLMENT BONDS	0.00	12,333.50	12,222.00	12,222.00	12,203.24	12,011.00	-1.73%
Item 9950	TRANSFERS TO CAPITAL PROJECTS							
SW1.9950.900	TRANSFERS TO CAPITAL PROJECTS.TRANSFER	73,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	73,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	107,526.06	48,254.90	53,562.00	53,562.00	62,365.56	53,482.00	-0.15%
Total Fund SW1	WATER DISTRICT #1	(54,902.71)	6,523.72	0.00	0.00	(8,943.09)	0.00	0.00%

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Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW2	WATER DISTRICT #2							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW2.1001	REAL PROPERTY TAXES	31,924.00	28,763.00	26,413.00	26,413.00	26,413.00	26,413.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	31,924.00	28,763.00	26,413.00	26,413.00	26,413.00	26,413.00	0.00%
Item 2401	INTEREST INCOME							
SW2.2401	INTEREST INCOME	117.97	111.07	202.00	202.00	66.33	90.00	-55.45%
Total Item 2401	INTEREST INCOME	117.97	111.07	202.00	202.00	66.33	90.00	-55.45%
Item 2402	INTEREST ON CAPITAL RESERVE							
SW2.2402.028	INTEREST ON CAPITAL.PCNB LEESIDE WATER RESERVE	0.33	0.28	0.00	0.00	0.04	0.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	0.33	0.28	0.00	0.00	0.04	0.00	0.00%
Total Type R	Revenue	32,042.30	28,874.35	26,615.00	26,615.00	26,479.37	26,503.00	-0.42%

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Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW2	WATER DISTRICT #2							
Type E	Expense							
Item 8340	TRANSMISSION/DISTRIBUTION							
SW2.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	17,655.05	33,823.92	26,415.00	26,415.00	24,007.84	28,230.00	6.87%
SW2.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	0.00	284.00	200.00	200.00	0.00	200.00	0.00%
Total Item 8340	TRANSMISSION/DISTRIBUTION	17,655.05	34,107.92	26,615.00	26,615.00	24,007.84	28,430.00	6.82%
Total Type E	Expense	17,655.05	34,107.92	26,615.00	26,615.00	24,007.84	28,430.00	6.82%
Total Fund SW2	WATER DISTRICT #2	14,387.25	(5,233.57)	0.00	0.00	2,471.53	(1,927.00)	0.00%
Grand Total		404,750.51	402,802.09	(567,890.00)	(867,890.00)	3,747,241.96	(552,527.00)	-2.71%

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