

Overview of 2018 Preliminary Budget

Taxes

There are no tax increases in the 2018 Preliminary Budget.

In the special districts, there is a 0.36% decrease in the Lake Carmel Fire Protection District and a 0.78% increase in Kent Fire District #2. There is a significant tax increase in the Lake Tibet Park District which was voted on and approved by the residents of the Park District. All other existing districts remained the same.

Town Retirement Contributions

In 2018, New York State Retirement contribution rates for ERS and PFRS decreased slightly.

The projected 2019 ERS and PFRS rates are virtually the same as 2018 estimated and the increase in the 2019 contribution is based on the contractual increase in salaries.

Health Insurance Contributions

For health insurance, the Town estimated a NYSHIP increase of 10% in the 2018 Preliminary Budget.

Salary Increases

The 2018 Preliminary Budget has modest salary increases in the personnel contractual lines based upon contracts in effect.

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General Fund

	ORIGINAL BUDGET 2017	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	VARIANCE to 2017
Revenue				
Taxes	\$ 7,882,261	\$ 7,882,261	\$ 7,882,261	\$ -
Other Income	\$ 2,074,551	\$ 2,191,770	\$ 2,191,770	\$ 117,219
Total	\$ 9,956,812	\$ 10,074,031	\$ 10,074,031	\$ 117,219
Expense				
Personnel	\$ 4,092,167	\$ 4,263,691	\$ 4,260,691	\$ 168,524
Benefits	\$ 2,683,527	\$ 2,755,354	\$ 2,755,354	\$ 71,827
Equipment	\$ 132,031	\$ 120,371	\$ 120,371	\$ (11,660)
Contractual	\$ 2,710,924	\$ 2,612,352	\$ 2,615,352	\$ (95,572)
Bonds/Interest	\$ 338,163	\$ 322,263	\$ 322,263	\$ (15,900)
Transfer Capital	\$ 140,000	\$ 14,000	\$ 74,000	\$ (66,000)
Transfer to other funds	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Total	\$ 10,096,812	\$ 10,338,031	\$ 10,398,031	\$ 301,219
Fund Balance	\$ 140,000	\$ 264,000	\$ 324,000	\$ (184,000)

General Fund Revenue

No tax increases in the 2018 Preliminary Budget.

General Fund Expenses

All general fund department heads were asked to review and submit budgets. In 2017 the General Fund transferred \$140,000 to the capital fund for a major improvement project at Edward Ryan Memorial Park. For benefits expenses, the Town anticipates a significant reduction in workers compensation premiums for 2018 which will help offset health insurance increases.

General Fund Balance

In 2015 and 2016, the General Fund demonstrated an increase in fund balance of \$448,000 and \$528,000, respectively, mainly attributed to cost-cutting measures instituted in 2014. As a result at the end of 2016 the total General Fund fund balance represented almost 60% of total General Fund appropriations. The Town once again anticipates an increase in fund balance in 2017. For 2017, the budget reflected the expenditures which called for \$140,000 use of fund balance to be transferred to the capital fund for a major Recreation Department project at Edward Ryan Memorial Park. In the 2018 Preliminary Budget, the Town of Kent proposes to use \$74,000 of fund balance to be transferred to the capital fund for minor baseball field renovations, improvements to Huestis Park, purchase of a Procedures and Policies Management system for the Town's Police Department, repair of the Town Library steps and Special Project for the Assessment Department. In the 2018 Preliminary Budget, the Town of Kent also proposes to use \$250,000 of fund balance to be transferred to the Highway Fund for purchase of vehicles and garage repairs. The Town proposes no increase in taxes in the General Fund Budget for a fourth consecutive year.

Highway Fund

	ORIGINAL BUDGET 2017	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	VARIANCE to ORIGINAL 2017
Revenue				
Taxes	\$ 3,570,420	\$ 3,570,420	\$ 3,570,420	\$ -
Other Income	\$ 5,800	\$ 5,800	\$ 5,800	\$ -
Transfer from General Fund	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Total	\$ 3,576,220	\$ 3,826,220	\$ 3,826,220	\$ 250,000
Expense				
Personnel	\$ 1,406,846	\$ 1,461,000	\$ 1,461,000	\$ 54,154
Benefits	\$ 1,157,904	\$ 1,118,800	\$ 1,118,800	\$ (39,104)
Equipment	\$ 388,000	\$ 200,000	\$ 200,000	\$ (188,000)
Contractual	\$ 1,084,500	\$ 1,069,200	\$ 1,069,200	\$ (15,300)
Bonds/Interest	\$ 57,920	\$ -	\$ -	\$ (57,920)
Transfer Capital	\$ 50,000	\$ -	\$ -	\$ (50,000)
Total	\$ 4,145,170	\$ 3,849,000	\$ 3,849,000	\$ (296,170)
Fund Balance	\$ 568,950	\$ 22,780	\$ 22,780	\$ 546,170

Expenses

The Highway Fund Preliminary budget for 2018 includes an overall decrease in appropriations. The equipment purchases are budgeted at \$188,000 lower than in 2017. A loan taken in 2013 for the purchase of two highway vehicles was paid off in September 2017. The decrease in benefits is attributed to an anticipated drop in workers compensation premiums.

Fund Balance

Equipment

\$200,000 of transfer from General Fund in the 2018 Preliminary Budget is being used to offset the equipment budget. In 2017, the equipment budget was \$388,000 versus \$200,000 in 2018. The Town will pay for the equipment outright rather than bond it. The other \$50,000 being transferred from the General Fund will be used to repay the Highway Fund for improvements performed on the highway building in 2017.

The following equipment purchases are planned for 2018:

\$80,854	Dump Truck
\$55,700	Mowing Tractors
\$52,811	Screener
<u>\$10,635</u>	Misc Small Equipment
\$200,000	

**Town of Kent
2018 Preliminary Budget**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE (USE OF FB)	2018 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2017 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	\$ 10,398,031	\$ 10,398,031	\$ 2,191,770	\$ 324,000	\$ 7,882,261	0.00%	\$ -	\$ 7,882,261
DA	HIGHWAY	\$ 3,849,000	\$ 3,849,000	255,800	22,780	3,570,420	0.00%	\$ -	\$ 3,570,420
	Subtotal	<u>14,247,031</u>	<u>14,247,031</u>	<u>2,447,570</u>	<u>346,780</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	965,445	965,445	-	-	965,445	-0.36%	\$ (3,508)	\$ 968,953
SF2	KENT FIRE DISTRICT #1 (*)	476,875	476,875	-	-	476,875	0.78%	\$ 3,700	\$ 473,175
SP1	LAKE CARMEL PARK DISTRICT	614,929	614,929	7,332	38,000	569,597	0.00%	\$ -	\$ 569,597
SP2	LAKE TIBET PARK DISTRICT	130,750	130,750	150	68,550	62,050	520.50%	\$ 52,050	\$ 10,000
G	KENT SEWER DISTRICT	110,050	110,050	50	-	110,000	0.00%	\$ -	\$ 110,000
SR	LAKE CARMEL SANITATION	1,563,277	1,563,277	12,500	-	1,550,777	0.00%	\$ -	\$ 1,550,777
	Subtotal Special Districts	<u>3,861,326</u>	<u>3,861,326</u>	<u>20,032</u>	<u>106,550</u>	<u>3,734,744</u>	<u>1.42%</u>	<u>52,242</u>	<u>3,682,502</u>
WATER DISTRICTS									
SW1	WATER DISTRICT #1	\$ 53,432	\$ 53,432	60	-	53,372	0.00%	\$ -	\$ 53,372
SW2	WATER DISTRICT #2	\$ 30,430	\$ 30,430	90	3,927	26,413	0.00%	\$ -	\$ 26,413
	Subtotal Water Districts	<u>83,862</u>	<u>83,862</u>	<u>150</u>	<u>3,927</u>	<u>79,785</u>	<u>0.00%</u>	<u>-</u>	<u>79,785</u>
	TOTALS	<u>\$ 18,192,219</u>	<u>\$ 18,192,219</u>	<u>\$ 2,467,752</u>	<u>\$ 457,257</u>	<u>\$ 15,267,210</u>	<u>0.34%</u>	<u>\$ 52,242</u>	<u>\$ 15,214,968</u>

**Town of Kent
2018 Preliminary Budget
Fund Balance Projection**

CODE	FUND	Fund Balance 12/31/2016	Amount Used 2017 Budget + ADJ	Budgeted Fund Balance 12/31/2017	Amount Used 2018 Budget Preliminary	Preliminary Budget Fund Balance 12/31/2018	2018 Appropriations Preliminary	% Fund Balance
A	GENERAL	\$ 5,965,749	\$ 140,000	\$ 5,825,749	\$ 324,000	\$ 5,501,749	\$ 10,398,031	53%
DA	HIGHWAY	<u>\$ 700,949</u>	<u>568,950</u>	<u>\$ 131,999</u>	<u>22,780</u>	<u>\$ 109,219</u>	<u>\$ 3,849,000</u>	<u>3%</u>
	Subtotal	<u><u>6,666,698</u></u>	<u><u>708,950</u></u>	<u><u>5,957,748</u></u>	<u><u>346,780</u></u>	<u><u>5,610,968</u></u>	<u><u>14,247,031</u></u>	<u><u>39%</u></u>
	SPECIAL DISTRICTS							
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	4,294	(8,068)	\$ 12,362	-	\$ 12,362	965,445	1%
SF2	KENT FIRE DISTRICT #1 (*)	13,791	-	\$ 13,791	-	\$ 13,791	476,875	3%
SP1	LAKE CARMEL PARK DISTRICT	583,285	40,000	\$ 543,285	38,000	\$ 505,285	614,929	82%
SP2	LAKE TIBET PARK DISTRICT	150,988	90,350	\$ 60,638	68,550	\$ (7,912)	130,750	-6%
G	KENT SEWER DISTRICT	32,820	-	\$ 32,820	-	\$ 32,820	110,050	30%
SR	LAKE CARMEL SANITATION	<u>609,117</u>	<u>45,000</u>	<u>\$ 564,117</u>	<u>-</u>	<u>\$ 564,117</u>	<u>1,563,277</u>	<u>36%</u>
	Subtotal Special Districts	<u>1,394,295</u>	<u>167,282</u>	<u>1,227,013</u>	<u>106,550</u>	<u>1,120,463</u>	<u>3,861,326</u>	<u>28%</u>
	WATER DISTRICTS							
SW1	WATER DISTRICT #1	\$ 16,088	-	\$ 16,088	-	\$ 16,088	\$ 53,432	30%
SW2	WATER DISTRICT #2	<u>\$ 102,039</u>	<u>3,927</u>	<u>\$ 98,112</u>	<u>3,927</u>	<u>\$ 94,185</u>	<u>\$ 30,430</u>	<u>310%</u>
	Subtotal Water Districts	<u>118,127</u>	<u>3,927</u>	<u>114,200</u>	<u>3,927</u>	<u>110,273</u>	<u>83,862</u>	<u>131%</u>
	TOTALS	<u><u>\$ 8,179,120</u></u>	<u><u>\$ 880,159</u></u>	<u><u>\$ 7,298,961</u></u>	<u><u>\$ 457,257</u></u>	<u><u>\$ 6,841,704</u></u>	<u><u>\$ 18,192,219</u></u>	<u><u>38%</u></u>

<u>Officer</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 Adopted Budget</u>	<u>Year 2017 Adopted Budget</u>	<u>Year 2018 Preliminary Budget</u>
Supervisor	\$ 60,073	\$ 60,072	\$ 60,072	\$ 61,273	\$ 62,345	\$ 61,273	\$ 61,273	\$ 61,273	\$ 61,273	\$ 62,500
Town Clerk	\$ 60,329	\$ 60,330	\$ 60,330	\$ 61,537	\$ 62,614	\$ 62,614	\$ 62,614	\$ 62,614	\$ 62,614	\$ 63,867
Town Council (4)	\$ 16,664	\$ 16,663	\$ 16,663	\$ 16,996	\$ 17,293	\$ 16,996	\$ 16,996	\$ 16,996	\$ 16,996	\$ 17,336
Town Justice (2)	\$ 25,733	\$ 25,733	\$ 25,733	\$ 26,248	\$ 26,707	\$ 26,707	\$ 26,707	\$ 26,707	\$ 26,707	\$ 27,242
Highway Supt.	\$ 78,042	\$ 78,042	\$ 78,042	\$ 79,603	\$ 79,603	\$ 79,603	\$ 79,603	\$ 79,603	\$ 79,603	\$ 81,196
Tax Collector	\$ 36,737	\$ 36,737	\$ 36,737	\$ 37,472	\$ 38,128	\$ 38,128	\$ 38,128	\$ 38,128	\$ 38,128	\$ 38,891

Equalized Total Assessed Value 1,556,452,247

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	0.07
13100	CO - GENERALLY	RPTL 406(1)	26	4,582,607	0.29
13500	TOWN - GENERALLY	RPTL 406(1)	172	22,324,923	1.43
13800	SCHOOL DISTRICT	RPTL 408	2	12,382,283	0.80
13850	BOCES	RPTL 408	3	997,291	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	1,181,900	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	36,239,209	2.33
25120	NONPROF CORP - EDUC(L(CONST PRO	RPTL 420-a	4	1,200,511	0.08
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	13	12,500,126	0.80
26050	AGRICULTURAL SOCIETY	RPTL 450	3	456,260	0.03
26250	HISTORICAL SOCIETY	RPTL 444	3	142,229	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	3,351,901	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	326,345	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	31	1,067,700	0.07
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	92	5,016,198	0.32
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	240	8,344,343	0.54
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	6	245,775	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	162	9,339,088	0.60
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	218,050	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	69	4,281,250	0.28
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	219,200	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	61	732,000	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	48,340	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	39	117,000	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	160	13,838,321	0.89
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	223,428	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	16	1,522,531	0.10
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	98,980	0.01

Equalized Total Assessed Value 1,556,452,247

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	458,364	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	16,200	0.00
Total Exemptions Exclusive of System Exemptions:			1,184	143,806,307	9.24
Total System Exemptions:			0	0	0.00
Totals:			1,184	143,806,307	9.24

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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Prepared By: FINANCE

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
A.1001	REAL PROPERTY TAXES	7,882,260.61	7,879,916.06	7,882,261.00	7,882,261.00	7,882,260.94	7,882,261.00	7,882,261.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	7,882,260.61	7,879,916.06	7,882,261.00	7,882,261.00	7,882,260.94	7,882,261.00	7,882,261.00	0.00%
Item 1090	INTEREST/PENALTY RE TAX								
A.1090	INTEREST/PENALTY RE TAX	44,933.06	48,538.30	40,000.00	40,000.00	9,619.43	40,000.00	40,000.00	0.00%
Total Item 1090	INTEREST/PENALTY RE TAX	44,933.06	48,538.30	40,000.00	40,000.00	9,619.43	40,000.00	40,000.00	0.00%
Item 1170	FRANCHISE FEES								
A.1170.001	FRANCHISE FEES - VERIZON..	188,110.05	194,645.01	180,000.00	180,000.00	97,700.31	185,000.00	185,000.00	2.78%
A.1170.002	FRANCHISE FEES - COMCAST..	92,023.65	94,849.26	90,000.00	90,000.00	48,523.56	90,000.00	90,000.00	0.00%
A.1170.003	FRANCHISE FEES - CABLEVISION..	453.00	567.00	500.00	500.00	682.00	500.00	500.00	0.00%
Total Item 1170	FRANCHISE FEES	280,586.70	290,061.27	270,500.00	270,500.00	146,905.87	275,500.00	275,500.00	1.85%
Item 1232	TAX COLLECTOR FEES								
A.1232	TAX COLLECTOR FEES	5,208.95	5,934.17	5,200.00	5,200.00	4,905.06	5,200.00	5,200.00	0.00%
Total Item 1232	TAX COLLECTOR FEES	5,208.95	5,934.17	5,200.00	5,200.00	4,905.06	5,200.00	5,200.00	0.00%
Item 1255	CLERK FEES								
A.1255	CLERK FEES	2,703.39	3,150.22	3,000.00	3,000.00	2,576.18	3,000.00	3,000.00	0.00%
Total Item 1255	CLERK FEES	2,703.39	3,150.22	3,000.00	3,000.00	2,576.18	3,000.00	3,000.00	0.00%
Item 1289	OTHER GENERAL DEPT INCOME								
A.1289	OTHER GENERAL DEPT INCOME	2,425.00	100.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS..	459,695.33	266,551.19	400,000.00	400,000.00	156,551.82	400,000.00	400,000.00	0.00%
Total Item 1289	OTHER GENERAL DEPT INCOME	462,120.33	266,651.19	402,500.00	402,500.00	156,551.82	402,500.00	402,500.00	0.00%
Item 1520	POLICE DEPT FEES								
A.1520	POLICE DEPT FEES	594.00	514.50	600.00	600.00	600.00	600.00	600.00	0.00%

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 1520	POLICE DEPT FEES								
A.1520.580	POLICE DEPT FEES - ALARM SYSTEM..	2,100.00	1,900.00	2,500.00	2,500.00	1,550.00	2,500.00	2,500.00	0.00%
Total Item 1520	POLICE DEPT FEES	2,694.00	2,414.50	3,100.00	3,100.00	2,150.00	3,100.00	3,100.00	0.00%
Item 1550	DOG CONTROL/POUND FEES								
A.1550	DOG CONTROL/POUND FEES	1,390.00	615.00	1,200.00	1,200.00	175.00	1,200.00	1,200.00	0.00%
Total Item 1550	DOG CONTROL/POUND FEES	1,390.00	615.00	1,200.00	1,200.00	175.00	1,200.00	1,200.00	0.00%
Item 1560	SAFETY INSPECTION FEES								
A.1560	SAFETY INSPECTION FEES	96,000.52	117,492.50	90,000.00	90,000.00	118,920.25	125,000.00	125,000.00	38.89%
Total Item 1560	SAFETY INSPECTION FEES	96,000.52	117,492.50	90,000.00	90,000.00	118,920.25	125,000.00	125,000.00	38.89%
Item 1570	CHARGES DEMOLITION OF UNSAFE BLDGS.								
A.1570	CHARGES DEMOLITION CODE VIOLATIONS	30,214.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1570	CHARGES DEMOLITION OF UNSAFE BLDGS.	30,214.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1603	VITAL STATISTICS FEES								
A.1603	VITAL STATISTICS FEES	4,225.00	2,981.65	4,500.00	4,500.00	2,890.00	4,500.00	4,500.00	0.00%
Total Item 1603	VITAL STATISTICS FEES	4,225.00	2,981.65	4,500.00	4,500.00	2,890.00	4,500.00	4,500.00	0.00%
Item 2001	PARKS & RECREATION								
A.2001.451	PARKS & RECREATION.BASEBALL	16,877.50	17,731.00	18,000.00	18,000.00	22,025.25	20,000.00	20,000.00	11.11%
A.2001.457	PARKS & RECREATION.SOFTBALL	11,056.25	10,042.50	11,000.00	11,000.00	9,131.25	11,000.00	11,000.00	0.00%
A.2001.462	PARKS & RECREATION.BASKETBALL	16,006.90	21,353.41	18,000.00	18,000.00	26,140.27	20,000.00	20,000.00	11.11%
A.2001.465	PARKS & RECREATION.LASER TAG	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00%
A.2001.470	PARKS & RECREATION.SKI CLUB	1,136.00	516.00	1,100.00	1,100.00	700.00	1,100.00	1,100.00	0.00%

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Fund A	GENERAL								
Type R	Revenue								
Item 2001	PARKS & RECREATION								
A.2001.477	PARKS & RECREATION.GYMNASTICS	2,100.00	1,365.00	2,300.00	2,300.00	1,815.00	2,300.00	2,300.00	0.00%
A.2001.479	PARKS & RECREATION.BOWLING	3,600.00	2,610.00	3,400.00	3,400.00	2,390.00	3,400.00	3,400.00	0.00%
A.2001.485	PARKS & RECREATION.FALL SOCCER	12,488.75	14,660.75	13,000.00	13,000.00	16,887.50	14,000.00	14,000.00	7.69%
A.2001.486	PARKS & RECREATION.START SMART	10,352.50	9,275.00	10,000.00	10,000.00	9,840.00	10,000.00	10,000.00	0.00%
A.2001.491	PARKS & RECREATION.MENS BASKETBALL	6,004.00	6,000.00	6,600.00	6,600.00	6,415.00	6,600.00	6,600.00	0.00%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	20,725.00	9,700.00	9,900.00	9,900.00	7,700.00	9,900.00	9,900.00	0.00%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	0.00	9,350.00	9,900.00	9,900.00	9,350.00	9,900.00	9,900.00	0.00%
A.2001.495	PARKS & RECREATION.COED SOFTBALL	2,750.00	4,175.00	3,400.00	3,400.00	3,400.00	4,250.00	4,250.00	25.00%
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	210.00	705.00	350.00	350.00	435.00	350.00	350.00	0.00%
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	7,207.50	14,907.50	6,500.00	6,500.00	5,835.00	7,000.00	7,000.00	7.69%
Total Item 2001	PARKS & RECREATION	110,514.40	122,391.16	113,450.00	113,450.00	122,064.27	121,600.00	121,600.00	7.18%
Item 2015	SPECIAL EVENTS								
A.2015	SPECIAL EVENTS	966.37	1,356.60	560.00	560.00	1,488.79	560.00	560.00	0.00%
A.2015.400	SPECIAL EVENTS.BILLBOARD REVENUE	500.00	250.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 2015	SPECIAL EVENTS	1,466.37	1,606.60	1,060.00	1,060.00	1,488.79	1,060.00	1,060.00	0.00%
Item 2115	PLANNING BOARD FEES								
A.2115	PLANNING BOARD FEES	11,060.00	11,950.00	9,000.00	9,000.00	7,950.00	9,000.00	9,000.00	0.00%
Total Item 2115	PLANNING BOARD FEES	11,060.00	11,950.00	9,000.00	9,000.00	7,950.00	9,000.00	9,000.00	0.00%

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Fund A	GENERAL								
Type R	Revenue								
Item 2131	RECYCLING FEES								
A.2131	RECYCLING FEES	81,627.00	88,456.00	90,000.00	90,000.00	75,039.00	100,000.00	100,000.00	11.11%
Total Item 2131	RECYCLING FEES	81,627.00	88,456.00	90,000.00	90,000.00	75,039.00	100,000.00	100,000.00	11.11%
Item 2260	PUBLIC SAFETY DWI FROM PUTNAM								
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	1,398.72	1,756.96	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2260	PUBLIC SAFETY DWI FROM PUTNAM	1,398.72	1,756.96	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2389	OTHER SERVICES-OTHER GOVERNMENT								
A.2389	OTHER SERVICES-OTHER GOVERNMENT	2,500.00	10,978.49	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total Item 2389	OTHER SERVICES-OTHER GOVERNMENT	2,500.00	10,978.49	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Item 2401	INTEREST INCOME								
A.2401	INTEREST INCOME	10,509.53	9,819.39	11,000.00	11,000.00	11,353.35	10,000.00	10,000.00	-9.09%
Total Item 2401	INTEREST INCOME	10,509.53	9,819.39	11,000.00	11,000.00	11,353.35	10,000.00	10,000.00	-9.09%
Item 2402	INTEREST ON CAPITAL RESERVE								
A.2402.030	INTEREST ON CAP-PCNB SVGS KENT RECYCL..	140.73	159.79	131.00	131.00	40.28	150.00	150.00	14.50%
Total Item 2402	INTEREST ON CAPITAL RESERVE	140.73	159.79	131.00	131.00	40.28	150.00	150.00	14.50%
Item 2410	RENTAL OF REAL PROPERTY								
A.2410	RENTAL OF REAL PROPERTY.CELL TOWERS	64,721.80	80,925.98	74,660.00	74,660.00	64,043.30	75,000.00	75,000.00	0.46%
Total Item 2410	RENTAL OF REAL PROPERTY	64,721.80	80,925.98	74,660.00	74,660.00	64,043.30	75,000.00	75,000.00	0.46%
Item 2544	DOG LICENSES								
A.2544	DOG LICENSES	3,296.00	2,623.00	3,500.00	3,500.00	2,069.00	3,500.00	3,500.00	0.00%
Total Item 2544	DOG LICENSES	3,296.00	2,623.00	3,500.00	3,500.00	2,069.00	3,500.00	3,500.00	0.00%

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Fund A	GENERAL								
Type R	Revenue								
Item 2590	PERMITS-OTHER								
A.2590	PERMITS-OTHER	50.00	550.00	0.00	0.00	1,700.00	0.00	0.00	0.00%
Total Item 2590	PERMITS-OTHER	50.00	550.00	0.00	0.00	1,700.00	0.00	0.00	0.00%
Item 2610	FINES & FOREFEITED BAIL								
A.2610	FINES & FOREFEITED BAIL	0.00	27,299.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2610.550	FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	526,029.00	601,272.00	550,000.00	550,000.00	446,404.50	600,000.00	600,000.00	9.09%
Total Item 2610	FINES & FOREFEITED BAIL	526,029.00	628,571.00	550,000.00	550,000.00	446,404.50	600,000.00	600,000.00	9.09%
Item 2660	SALES OF REAL PROPERTY								
A.2660	SALES OF REAL PROPERTY	0.00	615.31	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2660	SALES OF REAL PROPERTY	0.00	615.31	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2665	SALES OF EQUIPMENT								
A.2665	SALES OF EQUIPMENT	0.00	9,501.00	0.00	0.00	6,880.00	0.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	0.00	9,501.00	0.00	0.00	6,880.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES								
A.2680	INSURANCE RECOVERIES	45,567.33	18,459.62	0.00	0.00	9,902.45	0.00	0.00	0.00%
Total Item 2680	INSURANCE RECOVERIES	45,567.33	18,459.62	0.00	0.00	9,902.45	0.00	0.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES								
A.2701	REFUNDS PRIOR YEARS EXPENDITURES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	UNCLASSIFIED REVENUES								
A.2770	UNCLASSIFIED REVENUES	66,716.40	73,787.52	68,000.00	68,000.00	44.00	68,000.00	68,000.00	0.00%
Total Item 2770	UNCLASSIFIED REVENUES	66,716.40	73,787.52	68,000.00	68,000.00	44.00	68,000.00	68,000.00	0.00%

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Fund A Type R Item 2770	GENERAL Revenue UNCLASSIFIED REVENUES								
Item 3001	STATE REVENUE SHARING								
A.3001	STATE REVENUE SHARING	58,361.00	58,361.00	60,000.00	60,000.00	58,361.00	58,361.00	58,361.00	-2.73%
Total Item 3001	STATE REVENUE SHARING	58,361.00	58,361.00	60,000.00	60,000.00	58,361.00	58,361.00	58,361.00	-2.73%
Item 3005	MORTGAGE TAX								
A.3005	MORTGAGE TAX	240,750.32	261,997.52	250,000.00	250,000.00	169,121.84	260,000.00	260,000.00	4.00%
Total Item 3005	MORTGAGE TAX	240,750.32	261,997.52	250,000.00	250,000.00	169,121.84	260,000.00	260,000.00	4.00%
Item 3085	STATE AID								
A.3085	STATE AID	16,637.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3085	STATE AID	16,637.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3489	HEALTH DARE PROGRAM								
A.3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Item 3820	STATE AID - YOUTH PROGRAMS								
A.3820	STATE AID - YOUTH PROGRAMS	2,849.00	2,849.00	1,500.00	1,500.00	1,347.00	2,849.00	2,849.00	89.93%
Total Item 3820	STATE AID - YOUTH PROGRAMS	2,849.00	2,849.00	1,500.00	1,500.00	1,347.00	2,849.00	2,849.00	89.93%
Item 4085	FEDERAL AID								
A.4085	FEDERAL AID	14,252.05	1,172.56	0.00	0.00	6,392.75	0.00	0.00	0.00%
Total Item 4085	FEDERAL AID	14,252.05	1,172.56	0.00	0.00	6,392.75	0.00	0.00	0.00%
Item 4320	FEDERAL AID - CRIME CONTROL								
A.4320	FEDERAL AID - CRIME CONTROL	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4320	FEDERAL AID - CRIME CONTROL	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL								
Type R	Revenue								
Total Type R	Revenue	10,106,783.66	10,034,286.76	9,956,812.00	9,956,812.00	9,331,156.08	10,074,031.00	10,074,031.00	1.18%

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Fund A	GENERAL								
Type E	Expense								
Item 1010	LEGISLATURE								
A.1010.100	LEGISLATURE.PERSONAL SERVICES	68,245.77	68,245.76	68,246.00	68,246.00	54,910.00	69,615.00	69,615.00	2.01%
A.1010.400	LEGISLATURE.CONTRACTUAL	296.70	2,665.75	1,000.00	1,000.00	161.82	1,000.00	1,000.00	0.00%
A.1010.801	LEGISLATURE.RETIREMENT	3,450.00	2,701.00	2,720.00	2,720.00	0.00	1,620.00	1,620.00	-40.44%
A.1010.802	LEGISLATURE.HOSPITAL/MEDICAL	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.803	LEGISLATURE.FICA	5,634.15	5,221.04	5,221.00	5,221.00	4,200.84	5,330.00	5,330.00	2.09%
Total Item 1010	LEGISLATURE	82,426.62	78,833.55	77,187.00	77,187.00	59,272.66	77,565.00	77,565.00	0.49%
Item 1110	MUNICIPAL COURT								
A.1110.100	MUNICIPAL COURT.PERSONAL SERVICES	141,609.93	149,678.12	148,032.00	148,032.00	119,665.35	156,700.00	156,700.00	5.86%
A.1110.110	MUNICIPAL COURT.PART TIME	27,764.21	12,091.50	25,440.00	25,440.00	16,440.57	26,715.00	26,715.00	5.01%
A.1110.200	MUNICIPAL COURT.EQUIPMENT	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	7,596.30	7,586.75	13,565.00	13,565.00	6,371.23	11,870.00	11,870.00	-12.50%
A.1110.550	MUNICIPAL COURT.PAYMENTS MADE-NYS INVOICE	332,784.50	402,845.00	341,000.00	341,000.00	217,796.50	341,000.00	341,000.00	0.00%
A.1110.801	MUNICIPAL COURT.RETIREMENT	25,135.00	21,779.00	20,680.00	20,680.00	0.00	21,840.00	21,840.00	5.61%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	33,814.23	35,702.64	38,370.00	38,370.00	32,850.30	43,387.00	43,387.00	13.08%
A.1110.803	MUNICIPAL COURT.FICA	12,878.80	12,347.95	13,300.00	13,300.00	10,340.20	14,040.00	14,040.00	5.56%
Total Item 1110	MUNICIPAL COURT	581,582.97	642,030.96	600,887.00	600,887.00	403,464.15	615,552.00	615,552.00	2.44%
Item 1220	SUPERVISOR								
A.1220.100	SUPERVISOR.PERSONAL SERVICES	108,390.18	109,324.30	110,285.00	110,285.00	90,304.54	114,990.00	114,990.00	4.27%
A.1220.400	SUPERVISOR.CONTRACTUAL	971.55	752.40	1,000.00	1,000.00	407.24	1,000.00	1,000.00	0.00%
A.1220.801	SUPERVISOR.RETIREMENT	11,822.00	10,501.00	10,260.00	10,260.00	0.00	10,700.00	10,700.00	4.29%

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Fund A	GENERAL								
Type E	Expense								
Item 1220	SUPERVISOR								
A.1220.802	SUPERVISOR.HOSPITAL/MEDICAL	17,772.96	18,491.64	19,971.00	19,971.00	17,285.10	22,817.00	22,817.00	14.25%
A.1220.803	SUPERVISOR.FICA	7,921.44	7,987.23	8,440.00	8,440.00	6,594.30	8,800.00	8,800.00	4.27%
Total Item 1220	SUPERVISOR	146,878.13	147,056.57	149,956.00	149,956.00	114,591.18	158,307.00	158,307.00	5.57%
Item 1310	FINANCE								
A.1310.100	FINANCE.PERSONAL SERVICES	137,110.74	118,152.79	132,197.00	132,197.00	98,311.49	121,840.00	121,840.00	-7.83%
A.1310.400	FINANCE.CONTRACTUAL	18,347.60	18,847.37	9,165.00	9,165.00	9,215.99	9,065.00	9,065.00	-1.09%
A.1310.801	FINANCE.RETIREMENT	14,600.00	13,089.00	12,300.00	12,300.00	0.00	11,335.00	11,335.00	-7.85%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	25,771.61	21,208.48	19,971.00	19,971.00	17,285.10	22,817.00	22,817.00	14.25%
A.1310.803	FINANCE.FICA	9,988.36	8,631.31	10,120.00	10,120.00	7,206.71	9,325.00	9,325.00	-7.86%
Total Item 1310	FINANCE	205,818.31	179,928.95	183,753.00	183,753.00	132,019.29	174,382.00	174,382.00	-5.10%
Item 1320	AUDITOR								
A.1320.400	AUDITOR.CONTRACTUAL	36,000.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	0.00%
Total Item 1320	AUDITOR	36,000.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	0.00%
Item 1330	TAX COLLECTION								
A.1330.100	TAX COLLECTION.PERSONAL SERVICES	42,249.00	42,537.61	43,636.00	43,636.00	36,117.66	46,930.00	46,930.00	7.55%
A.1330.400	TAX COLLECTION.CONTRACTUAL	4,919.54	5,342.30	7,450.00	7,450.00	4,961.22	7,450.00	7,450.00	0.00%
A.1330.803	TAX COLLECTION.FICA	3,231.95	3,254.03	3,340.00	3,340.00	2,762.91	3,600.00	3,600.00	7.78%
Total Item 1330	TAX COLLECTION	50,400.49	51,133.94	54,426.00	54,426.00	43,841.79	57,980.00	57,980.00	6.53%
Item 1340	BUDGET								
A.1340.100	BUDGET.PERSONAL SERVICES	10,239.29	10,239.29	10,240.00	10,240.00	8,238.51	10,444.00	10,444.00	1.99%
A.1340.801	BUDGET.RETIREMENT	1,167.00	1,126.00	955.00	955.00	0.00	975.00	975.00	2.09%
A.1340.803	BUDGET.FICA	784.49	782.03	785.00	785.00	630.21	800.00	800.00	1.91%

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Fund A	GENERAL								
Type E	Expense								
Item 1340	BUDGET								
Total Item 1340	BUDGET	12,190.78	12,147.32	11,980.00	11,980.00	8,868.72	12,219.00	12,219.00	1.99%
Item 1355	ASSESSMENT								
A.1355.100	ASSESSMENT.PERSONAL SERVICES	120,542.75	57,994.26	97,905.00	97,905.00	84,089.51	122,690.00	122,690.00	25.32%
A.1355.400	ASSESSMENT.CONTRACTUAL	12,854.64	5,068.66	9,204.00	9,204.00	6,044.68	9,204.00	9,204.00	0.00%
A.1355.403	ASSESSMENT.GAS	155.12	43.81	600.00	600.00	105.81	200.00	200.00	-66.67%
A.1355.404	ASSESSMENT.AUTO REPAIR	41.56	52.43	500.00	500.00	0.00	100.00	100.00	-80.00%
A.1355.801	ASSESSMENT.RETIREMENT	22,351.00	17,209.00	14,800.00	14,800.00	0.00	16,850.00	16,850.00	13.85%
A.1355.802	ASSESSMENT.HOSPITAL/MEDICAL	22,215.67	8,090.09	19,971.00	19,971.00	0.00	0.00	0.00	-100.00%
A.1355.803	ASSESSMENT.FICA	9,053.07	4,303.94	7,500.00	7,500.00	6,432.96	9,400.00	9,400.00	25.33%
Total Item 1355	ASSESSMENT	187,213.81	92,762.19	150,480.00	150,480.00	96,672.96	158,444.00	158,444.00	5.29%
Item 1410	TOWN CLERK								
A.1410.100	TOWN CLERK.PERSONAL SERVICES	142,537.77	143,424.39	145,144.00	145,144.00	119,223.68	153,570.00	153,570.00	5.81%
A.1410.200	TOWN CLERK.EQUIPMENT	1,050.00	1,105.00	1,160.00	1,160.00	1,105.00	1,250.00	1,250.00	7.76%
A.1410.400	TOWN CLERK.CONTRACTUAL	1,704.35	1,781.86	2,300.00	2,300.00	1,520.55	2,300.00	2,300.00	0.00%
A.1410.801	TOWN CLERK.RETIREMENT	38,478.00	27,150.00	23,400.00	23,400.00	0.00	24,340.00	24,340.00	4.02%
A.1410.802	TOWN CLERK.HOSPITAL/MEDICAL	66,647.01	69,343.56	74,900.00	74,900.00	64,819.20	85,562.00	85,562.00	14.23%
A.1410.803	TOWN CLERK.FICA	10,765.13	10,835.39	11,200.00	11,200.00	9,009.37	11,750.00	11,750.00	4.91%
Total Item 1410	TOWN CLERK	261,182.26	253,640.20	258,104.00	258,104.00	195,677.80	278,772.00	278,772.00	8.01%
Item 1420	LAW								
A.1420.400	LAW.CONTRACTUAL	65,372.75	72,130.60	65,000.00	65,000.00	54,166.30	65,000.00	65,000.00	0.00%
A.1420.401	LAW.PROSECUTOR	87,658.98	59,987.22	60,000.00	60,000.00	35,301.02	60,000.00	60,000.00	0.00%
A.1420.416	LAW.OTHER SERVICES-OTHER ATTORNEYS	7,173.10	1,972.75	30,000.00	30,000.00	17,651.57	30,000.00	30,000.00	0.00%

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Fund A	GENERAL								
Type E	Expense								
Item 1420	LAW								
Total Item 1420	LAW	160,204.83	134,090.57	155,000.00	155,000.00	107,118.89	155,000.00	155,000.00	0.00%
Item 1430	PERSONNEL								
A.1430.400	PERSONNEL.CONTRACTUAL	738.00	1,464.00	1,000.00	1,000.00	3,349.85	1,000.00	1,000.00	0.00%
Total Item 1430	PERSONNEL	738.00	1,464.00	1,000.00	1,000.00	3,349.85	1,000.00	1,000.00	0.00%
Item 1460	RECORDS MANAGERMENTS								
A.1460.100	RECORDS MANAGERMENTS.PERSONAL SERVICES	24,672.11	25,795.00	28,226.00	28,226.00	21,419.84	30,916.00	31,416.00	11.30%
A.1460.400	RECORDS MANAGERMENTS.CONTRACTUAL	1,110.83	1,298.47	1,220.00	1,220.00	1,075.56	1,841.00	1,841.00	50.90%
A.1460.801	RECORDS MANAGERMENTS.RETIREMENT	443.00	370.00	350.00	350.00	0.00	500.00	500.00	42.86%
A.1460.803	RECORDS MANAGERMENTS.FICA	1,886.07	1,971.94	2,163.00	2,163.00	1,637.53	2,370.00	2,370.00	9.57%
Total Item 1460	RECORDS MANAGERMENTS	28,112.01	29,435.41	31,959.00	31,959.00	24,132.93	35,627.00	36,127.00	13.04%
Item 1620	BUILDINGS - OPERATIONS&MAINTEN								
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINTER PAYROLL	49,369.37	51,202.56	49,273.00	49,273.00	43,771.40	52,750.00	52,750.00	7.06%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVERTIME	17,897.79	8,804.74	10,000.00	10,000.00	8,532.73	10,000.00	10,000.00	0.00%
A.1620.211	BUILDINGS - OPERATIONS&MAINTEN.NEW TOWN HALL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL	142,164.70	150,376.15	130,000.00	130,000.00	150,504.66	130,000.00	130,000.00	0.00%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	186.73	72.62	500.00	500.00	58.96	200.00	200.00	-60.00%

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Fund A	GENERAL								
Type E	Expense								
Item 1620	BUILDINGS - OPERATIONS&MAINTEN								
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	2,236.53	372.59	2,000.00	2,000.00	132.38	400.00	400.00	-80.00%
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL - POLICE	38,343.09	34,927.53	37,000.00	37,000.00	48,270.91	37,000.00	37,000.00	0.00%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPIN G	4,830.00	4,830.00	5,040.00	5,040.00	3,570.00	5,040.00	5,040.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIR EMENT	10,085.00	8,190.00	9,200.00	9,200.00	0.00	9,650.00	9,650.00	4.89%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPI TAL/MEDICAL	7,999.65	8,150.52	8,803.00	8,803.00	7,555.10	9,973.00	9,973.00	13.29%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	4,940.45	4,428.59	4,530.00	4,530.00	3,879.48	4,800.00	4,800.00	5.96%
Total Item 1620	BUILDINGS - OPERATIONS&MAINTEN	278,053.31	271,355.30	266,346.00	266,346.00	266,275.62	259,813.00	259,813.00	-2.45%
Item 1640	CENTRAL GARAGE								
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES	324,973.44	333,422.20	347,000.00	347,000.00	271,653.47	363,100.00	363,100.00	4.64%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	5,521.96	6,931.99	4,000.00	4,000.00	3,047.02	4,000.00	4,000.00	0.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	398,257.77	292,984.83	294,970.00	294,970.00	224,447.60	280,000.00	280,000.00	-5.08%
A.1640.403	CENTRAL GARAGE.GAS	1,070.90	969.49	1,000.00	1,000.00	586.54	1,000.00	1,000.00	0.00%
A.1640.404	CENTRAL GARAGE.AUTO REPAIR	2,635.08	142.55	2,000.00	2,000.00	1,754.64	2,000.00	2,000.00	0.00%
A.1640.801	CENTRAL GARAGE.RETIREMENT	52,552.00	47,482.00	43,260.00	43,260.00	0.00	44,400.00	44,400.00	2.64%
A.1640.802	CENTRAL GARAGE.HOSPITAL/MEDICAL	114,616.33	95,985.72	103,670.00	103,670.00	89,659.40	118,351.00	118,351.00	14.16%
A.1640.803	CENTRAL GARAGE.FICA	24,161.54	24,810.02	26,600.00	26,600.00	20,182.21	27,800.00	27,800.00	4.51%

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Fund A	GENERAL								
Type E	Expense								
Item 1930	JUDGEMENT & CLAIMS								
A.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	11,821.80	336.37	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	11,821.80	336.37	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX								
A.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	12,704.52	12,796.90	14,000.00	14,000.00	10,210.43	14,500.00	14,500.00	3.57%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	12,704.52	12,796.90	14,000.00	14,000.00	10,210.43	14,500.00	14,500.00	3.57%
Item 1989	TOWN CODE								
A.1989.400	TOWN CODE.CONTRACTUAL	1,193.17	1,786.90	8,000.00	8,000.00	3,921.66	5,000.00	5,000.00	-37.50%
Total Item 1989	TOWN CODE	1,193.17	1,786.90	8,000.00	8,000.00	3,921.66	5,000.00	5,000.00	-37.50%
Item 1990	CONTINGENCIES								
A.1990.400	CONTINGENCIES.CONTRACTUAL	0.00	0.00	53,800.00	53,800.00	0.00	0.00	0.00	-100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	53,800.00	53,800.00	0.00	0.00	0.00	-100.00%
Item 3120	POLICE								
A.3120.101	POLICE.POLICE PAYROLL	1,647,512.81	1,711,894.64	1,782,330.00	1,782,330.00	1,446,669.84	1,840,000.00	1,840,000.00	3.24%
A.3120.120	POLICE.DISPATCHERS PAYROLL	244,499.25	258,299.72	261,472.00	261,472.00	213,504.31	267,300.00	267,300.00	2.23%
A.3120.121	POLICE.DISPATCHERS OVERTIME	30,783.11	27,273.10	27,000.00	27,000.00	21,186.41	27,000.00	27,000.00	0.00%
A.3120.140	POLICE.OVERTIME	159,705.42	166,416.30	150,000.00	150,000.00	128,942.98	150,000.00	150,000.00	0.00%
A.3120.150	POLICE.SICK PAYOUT	31,012.25	30,177.60	75,654.00	75,654.00	0.00	78,000.00	78,000.00	3.10%
A.3120.200	POLICE.EQUIPMENT	133,260.50	100,089.66	102,000.00	102,000.00	101,252.91	105,000.00	105,000.00	2.94%
A.3120.403	POLICE.GAS	34,964.13	29,105.59	45,000.00	45,000.00	24,010.94	40,000.00	40,000.00	-11.11%
A.3120.404	POLICE.AUTO REPAIR	53,403.59	23,231.81	40,000.00	40,000.00	16,655.89	30,000.00	30,000.00	-25.00%
A.3120.405	POLICE.TELEPHONE	11,254.55	11,456.09	12,000.00	12,000.00	8,636.54	12,000.00	12,000.00	0.00%
A.3120.406	POLICE.COMPUTER RENT	13,711.24	10,421.58	11,000.00	11,000.00	6,292.64	11,000.00	11,000.00	0.00%

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Fund A	GENERAL								
Type E	Expense								
Item 3120	POLICE								
A.3120.407	POLICE.OFFICE SUPPLY	3,918.07	4,565.46	6,000.00	6,000.00	3,731.24	6,500.00	6,500.00	8.33%
A.3120.408	POLICE.EQUIPMENT MAINTENANCE/REPAIR	3,568.05	2,422.65	5,000.00	5,000.00	4,438.43	5,000.00	5,000.00	0.00%
A.3120.409	POLICE.AMMO & RANGE	9,318.65	7,701.85	8,500.00	8,500.00	4,849.92	8,500.00	8,500.00	0.00%
A.3120.410	POLICE.RADIO CONTRACT	31,464.00	31,464.00	31,500.00	31,500.00	26,220.00	31,500.00	31,500.00	0.00%
A.3120.411	POLICE.FIRST AID	2,288.92	2,141.73	2,000.00	2,000.00	2,279.03	2,500.00	2,500.00	25.00%
A.3120.412	POLICE.PHOTO SUPPLIES	1,499.05	2,002.79	2,000.00	2,000.00	724.74	2,000.00	2,000.00	0.00%
A.3120.413	POLICE.CLOTHING ALLOWANCE	12,458.00	13,000.00	13,000.00	13,000.00	9,695.83	13,000.00	13,000.00	0.00%
A.3120.414	POLICE.NEW ISSUE UNIFORMS	10,379.67	2,142.25	3,000.00	3,000.00	5,671.38	3,000.00	3,000.00	0.00%
A.3120.415	POLICE.SCHOOLS	4,751.28	9,007.87	10,000.00	10,000.00	8,228.07	10,000.00	10,000.00	0.00%
A.3120.417	POLICE.IT SERVICES	1,025.77	0.00	3,000.00	3,000.00	2,092.50	3,000.00	3,000.00	0.00%
A.3120.418	POLICE.CLOTHING DISPATCHER	1,438.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.3120.419	POLICE.MOBILETECH SOFTWARE	31,944.00	31,944.00	32,000.00	32,000.00	31,944.00	32,000.00	32,000.00	0.00%
A.3120.429	POLICE.CADET PROGRAM	0.00	455.00	1,000.00	1,000.00	470.00	1,000.00	1,000.00	0.00%
A.3120.445	POLICE.CANINE UNIT	919.73	1,226.51	2,000.00	2,000.00	5,610.37	2,000.00	2,000.00	0.00%
A.3120.448	POLICE.POLICIES AND PROCEDURES MGMT SERVICES	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
A.3120.801	POLICE.RETIREMENT	414,552.00	397,748.00	435,000.00	435,000.00	0.00	432,700.00	432,700.00	-0.53%
A.3120.802	POLICE.HOSPITAL/MEDICAL	341,733.93	377,525.52	418,000.00	418,000.00	373,642.58	474,101.00	474,101.00	13.42%
A.3120.803	POLICE.FICA	159,665.70	165,921.07	175,000.00	175,000.00	136,945.95	180,000.00	180,000.00	2.86%
A.3120.813	POLICE.POLICE GOOD & WELFARE	18,780.00	17,760.00	19,104.00	19,104.00	19,428.00	19,428.00	19,428.00	1.70%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	4,536.92	4,096.57	4,752.00	4,752.00	3,406.27	4,752.00	4,752.00	0.00%
A.3120.815	POLICE.TUITION REIMBURSEMENT	2,550.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%

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Fund A	GENERAL								
Type E	Expense								
Item 3120	POLICE								
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	49,676.00	42,883.00	43,000.00	43,000.00	0.00	43,200.00	43,200.00	0.47%
A.3120.818	POLICE.HOSPITAL/MEDICAL- DISPATCHERS	84,880.13	89,719.80	97,000.00	97,000.00	83,707.00	110,495.00	110,495.00	13.91%
Total Item 3120	POLICE	3,551,454.72	3,573,344.16	3,828,562.00	3,828,562.00	2,691,487.77	3,963,226.00	3,963,226.00	3.52%
Item 3310	TRAFFIC CONTROL								
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	7,784.87	7,995.46	8,000.00	8,000.00	4,990.94	8,000.00	8,000.00	0.00%
Total Item 3310	TRAFFIC CONTROL	7,784.87	7,995.46	8,000.00	8,000.00	4,990.94	8,000.00	8,000.00	0.00%
Item 3410	FIRE PROTECTION								
A.3410.100	FIRE PROTECTION.PERSONAL SERVICES	7,226.95	11,629.52	17,392.00	17,392.00	9,488.65	17,920.00	17,920.00	3.04%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	1,949.00	2,155.56	2,700.00	2,700.00	414.88	2,500.00	2,500.00	-7.41%
A.3410.801	FIRE PROTECTION.RETIREMENT	3,453.00	1,645.00	3,327.00	3,327.00	0.00	0.00	0.00	-100.00%
A.3410.803	FIRE PROTECTION.FICA	552.88	889.75	1,330.00	1,330.00	725.88	1,375.00	1,375.00	3.38%
Total Item 3410	FIRE PROTECTION	13,181.83	16,319.83	24,749.00	24,749.00	10,629.41	21,795.00	21,795.00	-11.94%
Item 3510	CONTROL OF DOGS								
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES	3,045.00	2,775.75	9,934.00	9,934.00	2,542.50	10,000.00	10,000.00	0.66%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	5,615.35	5,210.51	7,500.00	7,500.00	801.48	6,000.00	6,000.00	-20.00%
A.3510.403	CONTROL OF DOGS.GAS	200.61	166.06	700.00	700.00	31.92	300.00	300.00	-57.14%
A.3510.404	CONTROL OF DOGS.AUTO REPAIR	1,528.90	842.56	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
A.3510.803	CONTROL OF DOGS.FICA	233.01	212.38	913.00	913.00	194.50	765.00	765.00	-16.21%
Total Item 3510	CONTROL OF DOGS	10,622.87	9,207.26	20,047.00	20,047.00	3,570.40	17,565.00	17,565.00	-12.38%

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Fund A	GENERAL								
Type E	Expense								
Item 3620	SAFETY INSPECTION								
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	93,322.50	99,912.60	98,476.00	98,476.00	82,401.46	108,110.00	108,110.00	9.78%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	4,945.07	8,285.41	7,955.00	7,955.00	6,131.45	3,300.00	3,300.00	-58.52%
A.3620.403	SAFETY INSPECTION.GAS	706.94	759.36	1,000.00	1,000.00	649.73	1,000.00	1,000.00	0.00%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	2,871.41	1,621.17	3,000.00	3,000.00	44.23	3,000.00	3,000.00	0.00%
A.3620.421	SAFETY INSPECTION.BAS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
A.3620.801	SAFETY INSPECTION.RETIREMENT	10,325.00	12,301.00	14,000.00	14,000.00	0.00	14,600.00	14,600.00	4.29%
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDICAL	31,372.71	36,983.28	40,000.00	40,000.00	34,570.20	45,633.00	45,633.00	14.08%
A.3620.803	SAFETY INSPECTION.FICA	6,341.23	6,762.19	7,534.00	7,534.00	5,494.73	8,300.00	8,300.00	10.17%
Total Item 3620	SAFETY INSPECTION	149,884.86	166,625.01	171,965.00	171,965.00	129,291.80	189,943.00	189,943.00	10.45%
Item 3989	OTHER PUBLIC SAFETY								
A.3989.400	OTHER PUBLIC SAFETY.CONTRACTUAL	19,140.00	1,720.00	0.00	0.00	1,280.00	0.00	0.00	0.00%
Total Item 3989	OTHER PUBLIC SAFETY	19,140.00	1,720.00	0.00	0.00	1,280.00	0.00	0.00	0.00%
Item 4020	REGISTRAR OF VITAL STATISTICS								
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	4,160.86	4,160.86	4,178.00	4,178.00	3,347.82	5,017.00	5,517.00	32.05%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	103.80	200.00	200.00	200.00	194.71	200.00	200.00	0.00%
A.4020.801	REGISTRAR OF VITAL STATISTICS.RETIREMENT	845.00	779.00	700.00	700.00	0.00	800.00	800.00	14.29%
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	315.53	315.65	326.00	326.00	253.92	385.00	385.00	18.10%
Total Item	REGISTRAR OF VITAL STATISTICS	5,425.19	5,455.51	5,404.00	5,404.00	3,796.45	6,402.00	6,902.00	27.72%

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Fund A	GENERAL								
Type E	Expense								
Item 4020	REGISTRAR OF VITAL STATISTICS								
4020									
Item 4980	DARE PROGRAM								
A.4980.400	DARE PROGRAM.CONTRACTUAL	100.00	527.24	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 4980	DARE PROGRAM	100.00	527.24	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Item 5010	HIGHWAY & STREET ADMIN								
A.5010.100	HIGHWAY & STREET ADMIN.PERSONAL SERVICES	79,909.06	79,909.07	79,909.00	79,909.00	64,294.65	81,510.00	81,510.00	2.00%
A.5010.200	HIGHWAY & STREET ADMIN.EQUIPMENT	0.00	929.06	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	49,816.53	51,134.03	50,000.00	50,000.00	44,673.69	50,000.00	50,000.00	0.00%
A.5010.802	HIGHWAY & STREET ADMIN.HOSPITAL/MEDICAL	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	6,250.58	6,296.48	6,236.00	6,236.00	5,056.11	6,240.00	6,240.00	0.06%
Total Item 5010	HIGHWAY & STREET ADMIN	138,376.17	140,668.64	141,545.00	141,545.00	115,824.45	140,150.00	140,150.00	-0.99%
Item 5132	GARAGE								
A.5132.400	GARAGE.CONTRACTUAL	84,602.00	61,881.80	72,500.00	72,500.00	81,494.31	72,500.00	72,500.00	0.00%
Total Item 5132	GARAGE	84,602.00	61,881.80	72,500.00	72,500.00	81,494.31	72,500.00	72,500.00	0.00%
Item 5182	STREET LIGHTING								
A.5182.400	STREET LIGHTING.CONTRACTUAL	13,554.15	13,471.74	13,000.00	13,000.00	11,334.17	13,000.00	13,000.00	0.00%
Total Item 5182	STREET LIGHTING	13,554.15	13,471.74	13,000.00	13,000.00	11,334.17	13,000.00	13,000.00	0.00%
Item 6510	VETERANS SERVICE								
A.6510.400	VETERANS SERVICE.CONTRACTUAL	434.82	464.84	1,000.00	1,000.00	146.94	1,000.00	1,000.00	0.00%
Total Item	VETERANS SERVICE	434.82	464.84	1,000.00	1,000.00	146.94	1,000.00	1,000.00	0.00%

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Fund A	GENERAL								
Type E	Expense								
Item 6510	VETERANS SERVICE								
6510									
Item 6772	PROGRAMS FOR AGING								
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	22,979.50	23,185.00	24,000.00	24,000.00	23,704.00	24,000.00	24,000.00	0.00%
Total Item 6772	PROGRAMS FOR AGING	22,979.50	23,185.00	24,000.00	24,000.00	23,704.00	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	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	2,500.00	2,500.00	2,500.00	0.00%
Item 7010	CELEBRATIONS-TOWNWIDE								
A.7010.400	CELEBRATIONS-TOWNWIDE.CONTRACTUAL	5,469.89	5,125.00	7,000.00	7,000.00	5,125.00	7,000.00	7,000.00	0.00%
Total Item 7010	CELEBRATIONS-TOWNWIDE	5,469.89	5,125.00	7,000.00	7,000.00	5,125.00	7,000.00	7,000.00	0.00%
Item 7020	RECREATION ADMINISTRATION								
A.7020.100	RECREATION ADMINISTRATION.PERSONAL SERVICES	110,787.73	118,051.68	123,924.00	123,924.00	96,310.60	140,580.00	136,580.00	10.21%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTUAL	1,231.65	2,039.53	2,160.00	2,160.00	2,365.97	5,855.00	8,855.00	309.95%
A.7020.403	RECREATION ADMINISTRATION.GAS	256.55	248.26	525.00	525.00	156.26	300.00	300.00	-42.86%
A.7020.404	RECREATION ADMINISTRATION.AUTO REPAIR	51.84	0.00	850.00	850.00	0.00	500.00	500.00	-41.18%
A.7020.407	RECREATION ADMINISTRATION.OFFICE SUPPLY	419.79	638.19	800.00	800.00	327.21	800.00	800.00	0.00%
A.7020.425	RECREATION ADMINISTRATION.DUES	150.00	150.00	200.00	200.00	0.00	200.00	200.00	0.00%

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Fund A	GENERAL								
Type E	Expense								
Item 7020	RECREATION ADMINISTRATION								
A.7020.426	RECREATION ADMINISTRATION.PUTNAM REC FOR HANDICAP	0.00	0.00	1,402.00	1,402.00	0.00	2,000.00	2,000.00	42.65%
A.7020.801	RECREATION ADMINISTRATION.RETIREMEN T	16,971.00	15,003.00	14,500.00	14,500.00	0.00	16,000.00	16,000.00	10.34%
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/M EDICAL	25,771.61	26,642.16	28,774.00	28,774.00	24,840.20	32,790.00	32,790.00	13.96%
A.7020.803	RECREATION ADMINISTRATION.FICA	7,759.52	8,307.44	9,480.00	9,480.00	6,744.26	10,800.00	10,800.00	13.92%
Total Item 7020	RECREATION ADMINISTRATION	163,399.69	171,080.26	182,615.00	182,615.00	130,744.50	209,825.00	208,825.00	14.35%
Item 7021	RECREATION BUILDINGS OPERATION								
A.7021.400	RECREATION BUILDINGS OPERATION.CONTRACTUAL	4,267.23	932.33	2,040.00	2,040.00	756.27	1,402.00	1,402.00	-31.27%
Total Item 7021	RECREATION BUILDINGS OPERATION	4,267.23	932.33	2,040.00	2,040.00	756.27	1,402.00	1,402.00	-31.27%
Item 7110	PARKS								
A.7110.100	PARKS.PERSONAL SERVICES	134,534.64	155,424.50	170,509.00	170,509.00	130,487.03	174,536.00	174,536.00	2.36%
A.7110.102	PARKS.SEASONAL PAYROLL	22,557.08	21,785.32	30,600.00	30,600.00	26,995.32	36,320.00	36,320.00	18.69%
A.7110.140	PARKS.OVERTIME	1,087.52	3,223.05	3,546.00	3,546.00	2,092.76	3,721.00	3,721.00	4.94%
A.7110.150	PARKS.SICK PAYOUT	2,347.20	1,914.88	2,442.00	2,442.00	0.00	2,497.00	2,497.00	2.25%
A.7110.200	PARKS.EQUIPMENT	2,489.12	72,957.00	4,000.00	4,000.00	1,884.00	4,000.00	4,000.00	0.00%
A.7110.400	PARKS.CONTRACTUAL	50,279.12	42,383.99	40,000.00	40,000.00	40,045.75	40,000.00	40,000.00	0.00%
A.7110.403	PARKS.GAS	4,407.93	4,035.75	7,000.00	7,000.00	3,454.61	7,000.00	7,000.00	0.00%
A.7110.404	PARKS.AUTO REPAIR	10,475.54	9,501.53	6,000.00	6,000.00	2,093.99	6,000.00	6,000.00	0.00%
A.7110.413	PARKS.CLOTHING ALLOWANCE	860.00	860.00	1,290.00	1,290.00	645.00	1,290.00	1,290.00	0.00%
A.7110.449	PARKS.RENT	2,830.64	2,412.23	4,000.00	4,000.00	1,154.00	4,000.00	4,000.00	0.00%
A.7110.801	PARKS.RETIREMENT	27,982.00	17,618.00	20,600.00	20,600.00	0.00	20,900.00	20,900.00	1.46%

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Fund A	GENERAL								
Type E	Expense								
Item 7110	PARKS								
A.7110.802	PARKS.HOSPITAL/MEDICAL	43,430.38	38,664.80	42,570.00	42,570.00	25,770.35	32,412.00	32,412.00	-23.86%
A.7110.803	PARKS.FICA	12,109.87	13,713.87	15,750.00	15,750.00	11,915.18	16,650.00	16,650.00	5.71%
A.7110.807	PARKS.UNION WELFARE BENEFITS	1,436.00	1,636.00	3,500.00	3,500.00	2,472.00	3,500.00	3,500.00	0.00%
Total Item 7110	PARKS	316,827.04	386,130.92	351,807.00	351,807.00	249,009.99	352,826.00	352,826.00	0.29%
Item 7180	RECREATION LIGHTS								
A.7180.400	RECREATION LIGHTS.CONTRACTUAL	9,254.67	9,803.66	10,000.00	10,000.00	8,612.13	10,000.00	10,000.00	0.00%
Total Item 7180	RECREATION LIGHTS	9,254.67	9,803.66	10,000.00	10,000.00	8,612.13	10,000.00	10,000.00	0.00%
Item 7310	RECREATION - YOUTH PROGRAMS								
A.7310.202	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT	759.16	2,000.00	2,000.00	2,000.00	1,930.44	2,000.00	2,000.00	0.00%
A.7310.451	RECREATION - YOUTH PROGRAMS.BASEBALL	9,979.58	9,352.51	11,250.00	11,250.00	11,630.18	12,500.00	12,500.00	11.11%
A.7310.457	RECREATION - YOUTH PROGRAMS.GIRLS SOFTBALL	5,159.55	5,063.42	5,600.00	5,600.00	4,102.03	5,600.00	5,600.00	0.00%
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	7,882.22	8,194.63	9,500.00	9,500.00	7,488.65	9,500.00	9,500.00	0.00%
A.7310.479	RECREATION - YOUTH PROGRAMS.BOWLING	1,804.78	1,249.76	2,800.00	2,800.00	699.55	2,800.00	2,800.00	0.00%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	3,373.36	3,862.55	5,000.00	5,000.00	3,861.69	5,000.00	5,000.00	0.00%
A.7310.484	RECREATION - YOUTH PROGRAMS.SCHOOL FACILITY CHARGES	16,485.00	14,482.00	17,000.00	17,000.00	16,821.25	17,500.00	17,500.00	2.94%
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	4,407.27	5,260.52	5,700.00	5,700.00	4,549.92	5,000.00	5,000.00	-12.28%
A.7310.486	RECREATION - START SMART	5,156.66	5,614.69	6,500.00	6,500.00	4,140.13	6,500.00	6,500.00	0.00%
A.7310.504	RECREATION - YOUTH PROGRAMS.LASER TAG	0.00	0.00	0.00	0.00	366.00	960.00	960.00	100.00%

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Fund A	GENERAL								
Type E	Expense								
Item 7310	RECREATION - YOUTH PROGRAMS								
Total Item 7310	RECREATION - YOUTH PROGRAMS	55,007.58	55,080.08	65,350.00	65,350.00	55,589.84	67,360.00	67,360.00	3.08%
Item 7410	LIBRARY								
A.7410.400	LIBRARY.CONTRACTUAL	527,150.00	527,150.00	527,150.00	527,150.00	527,150.00	527,150.00	527,150.00	0.00%
A.7410.801	LIBRARY.RETIREMENT	30,000.00	23,943.00	30,000.00	30,000.00	0.00	27,000.00	27,000.00	-10.00%
Total Item 7410	LIBRARY	557,150.00	551,093.00	557,150.00	557,150.00	527,150.00	554,150.00	554,150.00	-0.54%
Item 7510	HISTORIAN								
A.7510.400	HISTORIAN.CONTRACTUAL	1,127.98	504.00	1,000.00	1,000.00	473.50	1,000.00	1,000.00	0.00%
Total Item 7510	HISTORIAN	1,127.98	504.00	1,000.00	1,000.00	473.50	1,000.00	1,000.00	0.00%
Item 7550	CELEBRATIONS								
A.7550.400	CELEBRATIONS.KENT COMMUNITY DAY	9,410.62	9,096.68	10,000.00	10,000.00	8,641.30	10,000.00	10,000.00	0.00%
Total Item 7550	CELEBRATIONS	9,410.62	9,096.68	10,000.00	10,000.00	8,641.30	10,000.00	10,000.00	0.00%
Item 7620	ADULT RECREATION								
A.7620.491	ADULT RECREATION.MENS BASKETBALL	4,456.00	4,061.15	4,500.00	4,500.00	4,094.95	4,500.00	4,500.00	0.00%
A.7620.493	ADULT RECREATION.MENS SOFTBALL	6,595.85	6,000.00	6,750.00	6,750.00	4,331.56	6,750.00	6,750.00	0.00%
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	5,819.28	5,170.70	6,000.00	6,000.00	1,353.50	6,000.00	6,000.00	0.00%
A.7620.495	ADULT RECREATION.COED SOFTBALL	2,051.44	1,990.95	2,400.00	2,400.00	1,760.70	2,800.00	2,800.00	16.67%
Total Item 7620	ADULT RECREATION	18,922.57	17,222.80	19,650.00	19,650.00	11,540.71	20,050.00	20,050.00	2.04%
Item 8010	ZONING								
A.8010.400	ZONING.CONTRACTUAL	12,398.38	15,370.85	12,000.00	12,000.00	15,498.41	12,000.00	12,000.00	0.00%
Total Item 8010	ZONING	12,398.38	15,370.85	12,000.00	12,000.00	15,498.41	12,000.00	12,000.00	0.00%

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Fund A	GENERAL								
Type E	Expense								
Item 8020	PLANNING								
A.8020.100	PLANNING.PERSONAL SERVICES	11,497.15	12,885.60	13,240.00	13,240.00	10,954.45	14,200.00	14,200.00	7.25%
A.8020.400	PLANNING.CONTRACTUAL	13,542.64	14,813.92	13,420.00	13,420.00	10,282.47	13,420.00	13,420.00	0.00%
A.8020.803	PLANNING.FICA	879.53	985.76	1,013.00	1,013.00	837.97	1,090.00	1,090.00	7.60%
Total Item 8020	PLANNING	25,919.32	28,685.28	27,673.00	27,673.00	22,074.89	28,710.00	28,710.00	3.75%
Item 8100	STORMWATER								
A.8100.400	STORMWATER.CONTRACTUAL	7,610.00	8,383.31	9,000.00	9,000.00	8,148.75	9,000.00	9,000.00	0.00%
Total Item 8100	STORMWATER	7,610.00	8,383.31	9,000.00	9,000.00	8,148.75	9,000.00	9,000.00	0.00%
Item 8105	LAKE CONSULTANT								
A.8105.400	LAKE CONSULTANT.CONTRACTUAL	0.00	0.00	0.00	0.00	6,750.00	9,000.00	9,000.00	100.00%
Total Item 8105	LAKE CONSULTANT	0.00	0.00	0.00	0.00	6,750.00	9,000.00	9,000.00	100.00%
Item 8160	LANDFILL								
A.8160.400	LANDFILL.CONTRACTUAL	6,635.87	9,728.91	10,000.00	10,000.00	4,887.40	10,000.00	10,000.00	0.00%
Total Item 8160	LANDFILL	6,635.87	9,728.91	10,000.00	10,000.00	4,887.40	10,000.00	10,000.00	0.00%
Item 8161	RECYCLING								
A.8161.200	RECYCLING.EQUIPMENT	0.00	0.00	0.00	0.00	99,099.17	0.00	0.00	0.00%
A.8161.400	RECYCLING.CONTRACTUAL	58,688.56	77,356.26	68,350.00	68,350.00	47,037.91	58,075.00	58,075.00	-15.03%
A.8161.403	RECYCLING.GAS	219.25	156.82	500.00	500.00	118.61	200.00	200.00	-60.00%
A.8161.404	RECYCLING.AUTO REPAIR	2,659.16	1,103.94	3,000.00	3,000.00	248.56	2,000.00	2,000.00	-33.33%
A.8161.430	RECYCLING.INSURANCE - VEHICLE	482.00	514.94	600.00	600.00	547.80	530.00	530.00	-11.67%
Total Item 8161	RECYCLING	62,048.97	79,131.96	72,450.00	72,450.00	147,052.05	60,805.00	60,805.00	-16.07%
Item 8510	COMMUNITY BEAUTIFICATION								
A.8510.419	COMMUNITY BEAUTIFICATION.TOWN HALL	1,841.26	1,541.95	2,500.00	2,500.00	537.46	2,000.00	2,000.00	-20.00%

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Fund A	GENERAL								
Type E	Expense								
Item 8510	COMMUNITY BEAUTIFICATION								
Total Item 8510	COMMUNITY BEAUTIFICATION	1,841.26	1,541.95	2,500.00	2,500.00	537.46	2,000.00	2,000.00	-20.00%
Item 8664	CODE ENFORCER								
A.8664.100	CODE ENFORCER.PERSONAL SERVICES	23,075.33	17,524.54	25,937.00	25,937.00	19,191.35	26,720.00	26,720.00	3.02%
A.8664.400	CODE ENFORCER.CONTRACTUAL	355.98	191.00	418.00	418.00	0.00	300.00	300.00	-28.23%
A.8664.403	CODE ENFORCER.GAS	461.61	312.21	400.00	400.00	316.59	400.00	400.00	0.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	327.02	425.39	500.00	500.00	928.90	500.00	500.00	0.00%
A.8664.803	CODE ENFORCER.FICA	1,765.24	1,340.64	1,985.00	1,985.00	1,468.16	2,050.00	2,050.00	3.27%
Total Item 8664	CODE ENFORCER	25,985.18	19,793.78	29,240.00	29,240.00	21,905.00	29,970.00	29,970.00	2.50%
Item 8810	CEMETERIES								
A.8810.400	CEMETERIES.CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 8810	CEMETERIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Item 9040	WORKERS COMPENSATION								
A.9040.804	WORKERS COMPENSATION	139,581.36	126,258.39	157,500.00	157,500.00	129,346.83	123,000.00	123,000.00	-21.90%
Total Item 9040	WORKERS COMPENSATION	139,581.36	126,258.39	157,500.00	157,500.00	129,346.83	123,000.00	123,000.00	-21.90%
Item 9050	UNEMPLOYMENT INSURANCE								
A.9050.810	UNEMPLOYMENT INSURANCE	0.00	6,016.11	5,000.00	5,000.00	675.68	2,786.00	2,786.00	-44.28%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	6,016.11	5,000.00	5,000.00	675.68	2,786.00	2,786.00	-44.28%
Item 9055	DISABILITY INSURANCE								
A.9055.805	DISABILITY INSURANCE	2,177.82	2,137.87	2,200.00	2,200.00	1,568.63	2,200.00	2,200.00	0.00%
Total Item 9055	DISABILITY INSURANCE	2,177.82	2,137.87	2,200.00	2,200.00	1,568.63	2,200.00	2,200.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE								

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 9060	HOSPITAL MEDICAL INSURANCE								
A.9060.802	HOSPITAL MEDICAL INSURANCE	549,296.41	578,901.42	550,353.00	550,353.00	411,875.10	560,970.00	560,970.00	1.93%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	549,296.41	578,901.42	550,353.00	550,353.00	411,875.10	560,970.00	560,970.00	1.93%
Item 9089	OTHER BENEFITS								
A.9089.811	OTHER BENEFITS	1,288.00	1,242.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 9089	OTHER BENEFITS	1,288.00	1,242.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Item 9710	SERIAL BONDS								
A.9710.600	SERIAL BONDS.DEBT PRINCIPAL	285,000.00	275,000.00	295,000.00	295,000.00	295,000.00	285,000.00	285,000.00	-3.39%
A.9710.700	SERIAL BONDS.DEBT INTEREST	54,362.50	48,662.50	43,163.00	43,163.00	43,162.50	37,263.00	37,263.00	-13.67%
Total Item 9710	SERIAL BONDS	339,362.50	323,662.50	338,163.00	338,163.00	338,162.50	322,263.00	322,263.00	-4.70%
Item 9901	TRANSFERS TO OTHER FUNDS								
A.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	100.00%
Total Item 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	100.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTS								
A.9950.900	TRANSFERS TO CAPITAL PROJECTS	6,000.00	0.00	140,000.00	140,000.00	0.00	14,000.00	74,000.00	-47.14%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	6,000.00	0.00	140,000.00	140,000.00	0.00	14,000.00	74,000.00	-47.14%
Total Type E	Expense	9,624,660.78	9,496,717.74	10,096,812.00	10,096,812.00	7,600,068.11	10,338,031.00	10,398,031.00	2.98%
Total Fund A	GENERAL	482,122.88	537,569.02	(140,000.00)	(140,000.00)	1,731,087.97	(264,000.00)	(324,000.00)	131.43%

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Fund DA	HIGHWAY								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
DA.1001	REAL PROPERTY TAXES	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	0.00%
Item 2401	INTEREST INCOME								
DA.2401	INTEREST INCOME	3,458.94	3,382.63	3,800.00	3,800.00	2,528.64	3,800.00	3,800.00	0.00%
Total Item 2401	INTEREST INCOME	3,458.94	3,382.63	3,800.00	3,800.00	2,528.64	3,800.00	3,800.00	0.00%
Item 2650	SALE OF SCRAP								
DA.2650	SALE OF SCRAP	1,460.00	3,874.00	2,000.00	2,000.00	10,803.56	2,000.00	2,000.00	0.00%
Total Item 2650	SALE OF SCRAP	1,460.00	3,874.00	2,000.00	2,000.00	10,803.56	2,000.00	2,000.00	0.00%
Item 2665	SALES OF EQUIPMENT								
DA.2665	SALES OF EQUIPMENT	6,042.00	7,861.00	0.00	0.00	5,133.00	0.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	6,042.00	7,861.00	0.00	0.00	5,133.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES								
DA.2680	INSURANCE RECOVERIES	11,801.19	500.00	0.00	0.00	10,540.50	0.00	0.00	0.00%
Total Item 2680	INSURANCE RECOVERIES	11,801.19	500.00	0.00	0.00	10,540.50	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS								
DA.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	100.00%
Total Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	100.00%
Total Type R	Revenue	3,593,182.13	3,586,037.63	3,576,220.00	3,576,220.00	3,599,425.70	3,826,220.00	3,826,220.00	6.99%

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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	4,929.02	4,599.94	6,000.00	6,000.00	3,732.35	5,000.00	5,000.00	-16.67%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	4,929.02	4,599.94	6,000.00	6,000.00	3,732.35	5,000.00	5,000.00	-16.67%
Item 5110	MAINTENANCE OF ROADS								
DA.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	687,009.29	735,862.02	767,732.00	767,732.00	724,613.85	800,900.00	800,900.00	4.32%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	9,895.33	12,886.08	20,000.00	20,000.00	11,292.37	20,000.00	20,000.00	0.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	246,213.73	307,117.36	312,500.00	312,500.00	220,122.71	312,500.00	312,500.00	0.00%
DA.5110.401	MAINTENANCE OF ROADS.TRAINING & SAFETY	3,912.27	4,122.06	10,000.00	10,000.00	5,793.07	7,500.00	7,500.00	-25.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	52,779.35	56,561.07	60,237.00	60,237.00	55,276.16	62,800.00	62,800.00	4.25%
Total Item 5110	MAINTENANCE OF ROADS	999,809.97	1,116,548.59	1,170,469.00	1,170,469.00	1,017,098.16	1,203,700.00	1,203,700.00	2.84%
Item 5130	MACHINERY								
DA.5130.200	MACHINERY.EQUIPMENT	197,549.35	543,598.00	388,000.00	388,000.00	181,704.34	200,000.00	200,000.00	-48.45%
DA.5130.400	MACHINERY.CONTRACTUAL	120,005.91	144,916.30	120,000.00	120,000.00	93,451.29	120,000.00	120,000.00	0.00%
DA.5130.403	MACHINERY.GAS	67,701.47	48,386.02	80,000.00	80,000.00	44,951.46	70,000.00	70,000.00	-12.50%
DA.5130.404	MACHINERY.AUTO REPAIR	220,319.18	158,797.91	150,000.00	150,000.00	97,385.40	150,000.00	150,000.00	0.00%
DA.5130.405	MACHINERY.SWEEPER RENTAL	0.00	30,000.00	45,000.00	45,000.00	42,737.75	45,000.00	45,000.00	0.00%
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	61,795.00	65,991.04	65,000.00	65,000.00	64,966.79	63,200.00	63,200.00	-2.77%
Total Item 5130	MACHINERY	667,370.91	991,689.27	848,000.00	848,000.00	525,197.03	648,200.00	648,200.00	-23.56%
Item 5140	MISCELLANEOUS/BRUSH/WEEDS								
DA.5140.400	MISCELLANEOUS/BRUSH/WEEDS.CONTRACTUAL	3,316.88	7,511.52	8,000.00	8,000.00	5,552.94	8,000.00	8,000.00	0.00%
Total Item	MISCELLANEOUS/BRUSH/WEEDS	3,316.88	7,511.52	8,000.00	8,000.00	5,552.94	8,000.00	8,000.00	0.00%

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Fund DA	HIGHWAY								
Type E	Expense								
Item 5140	MISCELLANEOUS/BRUSH/WEEDS								
5140									
Item 5142	SNOW REMOVAL								
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	504,358.39	481,366.50	479,664.00	479,664.00	296,559.62	500,600.00	500,600.00	4.36%
DA.5142.140	SNOW REMOVAL.OVERTIME	264,415.74	156,849.76	139,450.00	139,450.00	121,054.22	139,500.00	139,500.00	0.04%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	337,393.10	265,605.68	285,000.00	285,000.00	213,725.04	285,000.00	285,000.00	0.00%
DA.5142.403	SNOW REMOVAL.GAS	2,242.03	(1,310.83)	3,000.00	3,000.00	2,089.56	3,000.00	3,000.00	0.00%
DA.5142.404	SNOW REMOVAL.AUTO REPAIR	69,189.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	58,245.93	48,176.54	48,167.00	48,167.00	31,366.89	49,000.00	49,000.00	1.73%
Total Item 5142	SNOW REMOVAL	1,235,844.61	950,687.65	955,281.00	955,281.00	664,795.33	977,100.00	977,100.00	2.28%
Item 9010	NYS RETIREMENT								
DA.9010.801	NYS RETIREMENT	282,641.00	211,538.00	210,000.00	210,000.00	0.00	210,000.00	210,000.00	0.00%
Total Item 9010	NYS RETIREMENT	282,641.00	211,538.00	210,000.00	210,000.00	0.00	210,000.00	210,000.00	0.00%
Item 9040	WORKERS COMPENSATION								
DA.9040.804	WORKERS COMPENSATION	214,024.49	160,171.00	241,500.00	241,500.00	160,429.00	152,000.00	152,000.00	-37.06%
Total Item 9040	WORKERS COMPENSATION	214,024.49	160,171.00	241,500.00	241,500.00	160,429.00	152,000.00	152,000.00	-37.06%
Item 9050	UNEMPLOYMENT INSURANCE								
DA.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Item 9055	DISABILITY INSURANCE								
DA.9055.805	DISABILITY INSURANCE	770.85	683.77	1,000.00	1,000.00	515.85	1,000.00	1,000.00	0.00%
Total Item 9055	DISABILITY INSURANCE	770.85	683.77	1,000.00	1,000.00	515.85	1,000.00	1,000.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE								

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Fund DA	HIGHWAY								
Type E	Expense								
Item 9060	HOSPITAL MEDICAL INSURANCE								
DA.9060.802	HOSPITAL MEDICAL INSURANCE	527,847.34	538,283.56	580,000.00	580,000.00	474,847.83	627,000.00	627,000.00	8.10%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	527,847.34	538,283.56	580,000.00	580,000.00	474,847.83	627,000.00	627,000.00	8.10%
Item 9070	WELFARE BENEFIT FUND								
DA.9070.807	WELFARE BENEFIT FUND	15,848.00	15,030.00	16,000.00	16,000.00	15,848.00	16,000.00	16,000.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	15,848.00	15,030.00	16,000.00	16,000.00	15,848.00	16,000.00	16,000.00	0.00%
Item 9720	STATUTORY INSTALLMENT BONDS								
DA.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	57,120.00	57,120.00	57,120.00	57,120.00	57,120.00	0.00	0.00	-100.00%
DA.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	2,387.92	1,597.13	800.00	800.00	795.23	0.00	0.00	-100.00%
Total Item 9720	STATUTORY INSTALLMENT BONDS	59,507.92	58,717.13	57,920.00	57,920.00	57,915.23	0.00	0.00	-100.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTS								
DA.9950.900	TRANSFERS TO CAPITAL PROJECTS	218,000.00	74,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	-100.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	218,000.00	74,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	-100.00%
Total Type E	Expense	4,229,910.99	4,129,460.43	4,145,170.00	4,145,170.00	2,975,931.72	3,849,000.00	3,849,000.00	-7.14%
Total Fund DA	HIGHWAY	(636,728.86)	(543,422.80)	(568,950.00)	(568,950.00)	623,493.98	(22,780.00)	(22,780.00)	-96.00%

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Fund G	SEWER DISTRICT								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
G.1001	REAL PROPERTY TAXES	119,057.82	120,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	119,057.82	120,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
Item 2401	INTEREST INCOME								
G.2401	INTEREST INCOME	63.64	65.17	50.00	50.00	70.44	50.00	50.00	0.00%
Total Item 2401	INTEREST INCOME	63.64	65.17	50.00	50.00	70.44	50.00	50.00	0.00%
Total Type R	Revenue	119,121.46	120,065.17	110,050.00	110,050.00	110,070.44	110,050.00	110,050.00	0.00%

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Fund G	SEWER DISTRICT								
Type E	Expense								
Item 8110	SEWER ADMINISTRATION								
G.8110.400	SEWER ADMINISTRATION.CONTRACTU AL	91,534.60	114,832.34	110,050.00	110,050.00	112,569.97	110,050.00	110,050.00	0.00%
Total Item 8110	SEWER ADMINISTRATION	91,534.60	114,832.34	110,050.00	110,050.00	112,569.97	110,050.00	110,050.00	0.00%
Total Type E	Expense	91,534.60	114,832.34	110,050.00	110,050.00	112,569.97	110,050.00	110,050.00	0.00%
Total Fund G	SEWER DISTRICT	27,586.86	5,232.83	0.00	0.00	(2,499.53)	0.00	0.00	0.00%

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Fund SF1	LAKE CARMEL FIRE DISTRICT #1								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SF1.1001	REAL PROPERTY TAXES	912,296.00	939,276.53	968,953.00	968,953.00	968,953.00	965,445.00	965,445.00	-0.36%
Total Item 1001	REAL PROPERTY TAXES	912,296.00	939,276.53	968,953.00	968,953.00	968,953.00	965,445.00	965,445.00	-0.36%
Total Type R	Revenue	912,296.00	939,276.53	968,953.00	968,953.00	968,953.00	965,445.00	965,445.00	-0.36%

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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	0.00	37.66	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	0.00	37.66	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3410	FIRE PROTECTION								
SF1.3410.400	FIRE PROTECTION.CONTRACTUAL	900,827.18	926,876.99	960,885.00	960,885.00	960,885.00	965,445.00	965,445.00	0.47%
Total Item 3410	FIRE PROTECTION	900,827.18	926,876.99	960,885.00	960,885.00	960,885.00	965,445.00	965,445.00	0.47%
Total Type E	Expense	900,827.18	926,914.65	960,885.00	960,885.00	960,885.00	965,445.00	965,445.00	0.47%
Total Fund SF1	LAKE CARMEL FIRE DISTRICT #1	11,468.82	12,361.88	8,068.00	8,068.00	8,068.00	0.00	0.00	-100.00%

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Fund SF2	KENT FIRE DISTRICT #1								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SF2.1001	REAL PROPERTY TAXES	454,650.00	466,137.15	473,175.00	473,175.00	473,175.00	476,875.00	476,875.00	0.78%
Total Item 1001	REAL PROPERTY TAXES	454,650.00	466,137.15	473,175.00	473,175.00	473,175.00	476,875.00	476,875.00	0.78%
Item 2401	INTEREST INCOME								
SF2.2401	INTEREST INCOME	11.56	38.32	0.00	0.00	12.98	0.00	0.00	0.00%
Total Item 2401	INTEREST INCOME	11.56	38.32	0.00	0.00	12.98	0.00	0.00	0.00%
Total Type R	Revenue	454,661.56	466,175.47	473,175.00	473,175.00	473,187.98	476,875.00	476,875.00	0.78%

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Fund SF2	KENT FIRE DISTRICT #1								
Type E	Expense								
Item 1930	JUDGEMENT & CLAIMS								
SF2.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	2,061.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	2,061.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3410	FIRE PROTECTION								
SF2.3410.400	FIRE PROTECTION.CONTRACTUAL	454,650.00	466,350.00	473,175.00	473,175.00	473,175.00	476,875.00	476,875.00	0.78%
Total Item 3410	FIRE PROTECTION	454,650.00	466,350.00	473,175.00	473,175.00	473,175.00	476,875.00	476,875.00	0.78%
Total Type E	Expense	456,711.50	466,350.00	473,175.00	473,175.00	473,175.00	476,875.00	476,875.00	0.78%
Total Fund SF2	KENT FIRE DISTRICT #1	(2,049.94)	(174.53)	0.00	0.00	12.98	0.00	0.00	0.00%

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Fund SP1	LAKE CARMEL PARK DISTRICT								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SP1.1001	REAL PROPERTY TAXES	569,597.00	569,597.00	569,597.00	569,597.00	569,597.00	569,597.00	569,597.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	569,597.00	569,597.00	569,597.00	569,597.00	569,597.00	569,597.00	569,597.00	0.00%
Item 2089	OTHER CULTURE & RECREATION INCOME								
SP1.2089	OTHER CULTURE & RECREATION INCOME	12,059.70	5,997.00	6,500.00	6,500.00	7,197.00	6,500.00	6,500.00	0.00%
Total Item 2089	OTHER CULTURE & RECREATION INCOME	12,059.70	5,997.00	6,500.00	6,500.00	7,197.00	6,500.00	6,500.00	0.00%
Item 2401	INTEREST INCOME								
SP1.2401	INTEREST INCOME	622.92	479.85	750.00	750.00	882.73	750.00	750.00	0.00%
Total Item 2401	INTEREST INCOME	622.92	479.85	750.00	750.00	882.73	750.00	750.00	0.00%
Item 2402	INTEREST ON CAPITAL RESERVE								
SP1.2402.024	INTEREST ON CAPITAL.PCNB LC DAM REPAIR RESERVE	3.06	3.07	2.00	2.00	0.75	2.00	2.00	0.00%
SP1.2402.027	INTEREST ON CAPITAL.PCNB LC COMMUNITY CENTER RES	68.50	71.96	80.00	80.00	17.97	80.00	80.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	71.56	75.03	82.00	82.00	18.72	82.00	82.00	0.00%
Total Type R	Revenue	582,351.18	576,148.88	576,929.00	576,929.00	577,695.45	576,929.00	576,929.00	0.00%

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Fund SP1	LAKE CARMEL PARK DISTRICT								
Type E	Expense								
Item 1930	JUDGEMENT & CLAIMS								
SP1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	56.34	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	0.00	56.34	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX								
SP1.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	894.80	887.05	1,000.00	1,000.00	800.60	1,060.00	1,060.00	6.00%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	894.80	887.05	1,000.00	1,000.00	800.60	1,060.00	1,060.00	6.00%
Item 7110	PARKS								
SP1.7110.100	PARKS.PERSONAL SERVICES	169,366.62	167,504.20	190,000.00	190,000.00	145,383.46	196,000.00	196,000.00	3.16%
SP1.7110.102	PARKS.SUMMER PAYROLL	12,565.00	12,128.50	12,000.00	12,000.00	16,139.26	17,000.00	17,000.00	41.67%
SP1.7110.140	PARKS.OVERTIME	4,655.17	4,954.68	5,000.00	5,000.00	4,827.84	5,000.00	5,000.00	0.00%
SP1.7110.200	PARKS.EQUIPMENT	15,292.25	49,418.00	2,000.00	2,000.00	195.00	2,000.00	2,000.00	0.00%
SP1.7110.400	PARKS.CONTRACTUAL	29,186.83	51,900.28	44,000.00	44,000.00	35,532.85	22,239.00	22,239.00	-49.46%
SP1.7110.403	PARKS.GAS	4,024.57	3,728.33	6,000.00	6,000.00	3,421.31	4,000.00	4,000.00	-33.33%
SP1.7110.404	PARKS.AUTO REPAIR	22,323.78	7,340.72	20,000.00	20,000.00	3,564.18	10,000.00	10,000.00	-50.00%
SP1.7110.431	PARKS.INSURANCE-OTHER	6,423.88	6,685.05	7,000.00	7,000.00	6,983.09	6,900.00	6,900.00	-1.43%
SP1.7110.438	PARKS.LC DAM ENGINEERING	0.00	0.00	0.00	0.00	30,449.10	0.00	0.00	0.00%
SP1.7110.441	PARKS.LAKE TREATMENT	0.00	0.00	0.00	0.00	23,070.00	15,000.00	15,000.00	100.00%
SP1.7110.803	PARKS.FICA	14,273.64	14,073.34	14,918.00	14,918.00	12,715.30	16,700.00	16,700.00	11.95%
Total Item 7110	PARKS	278,111.74	317,733.10	300,918.00	300,918.00	282,281.39	294,839.00	294,839.00	-2.02%
Item 7120	PARKS-ADMINISTRATION								
SP1.7120.100	PARKS- ADMINISTRATION.PERSONAL SERVICES	11,263.86	10,442.64	13,239.00	13,239.00	9,373.47	14,040.00	14,040.00	6.05%
SP1.7120.400	PARKS- ADMINISTRATION.CONTRACTU AL	522.08	1,290.71	4,000.00	4,000.00	1,277.07	4,000.00	4,000.00	0.00%

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Fund SP1	LAKE CARMEL PARK DISTRICT								
Type E	Expense								
Item 7120	PARKS-ADMINISTRATION								
SP1.7120.803	PARKS-ADMINISTRATION.FICA	861.70	798.86	1,013.00	1,013.00	717.05	1,080.00	1,080.00	6.61%
Total Item 7120	PARKS-ADMINISTRATION	12,647.64	12,532.21	18,252.00	18,252.00	11,367.59	19,120.00	19,120.00	4.76%
Item 7140	LAKE CARMEL COMMUNITY CENTER								
SP1.7140.400	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL	14,989.52	12,686.53	15,000.00	15,000.00	8,077.39	15,000.00	15,000.00	0.00%
SP1.7140.431	LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER	1,811.74	1,575.75	2,200.00	2,200.00	1,341.40	1,320.00	1,320.00	-40.00%
Total Item 7140	LAKE CARMEL COMMUNITY CENTER	16,801.26	14,262.28	17,200.00	17,200.00	9,418.79	16,320.00	16,320.00	-5.12%
Item 7141	LAKE CARMEL 640 RT 52								
SP1.7141.400	LAKE CARMEL 640 RT 52.CONTRACTUAL	408.00	508.00	500.00	500.00	306.00	500.00	500.00	0.00%
SP1.7141.431	LAKE CARMEL 640 RT 52.INSURANCE-OTHER	376.60	385.60	500.00	500.00	432.52	440.00	440.00	-12.00%
Total Item 7141	LAKE CARMEL 640 RT 52	784.60	893.60	1,000.00	1,000.00	738.52	940.00	940.00	-6.00%
Item 7180	LC BEACHES								
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	72,425.00	60,907.65	80,000.00	80,000.00	74,240.72	80,000.00	80,000.00	0.00%
SP1.7180.200	LC BEACHES.EQUIPMENT	498.52	1,109.78	6,000.00	6,000.00	1,352.57	1,000.00	1,000.00	-83.33%
SP1.7180.400	LC BEACHES.CONTRACTUAL	9,479.19	8,396.39	12,000.00	12,000.00	20,710.55	12,000.00	12,000.00	0.00%
SP1.7180.450	LC COMM CENTER EVENTS	7,389.10	5,333.38	5,000.00	5,000.00	138.68	5,000.00	5,000.00	0.00%
SP1.7180.451	LC COMMITTEE FESTIVALS	3,275.47	3,126.57	5,000.00	5,000.00	2,247.90	5,000.00	5,000.00	0.00%
SP1.7180.803	LC BEACHES.FICA	5,540.62	4,659.53	7,650.00	7,650.00	5,679.52	7,650.00	7,650.00	0.00%
Total Item 7180	LC BEACHES	98,607.90	83,533.30	115,650.00	115,650.00	104,369.94	110,650.00	110,650.00	-4.32%
Item 9010	NYS RETIREMENT								
SP1.9010.801	NYS RETIREMENT	31,385.00	35,478.00	31,000.00	31,000.00	0.00	32,000.00	32,000.00	3.23%
Total Item 9010	NYS RETIREMENT	31,385.00	35,478.00	31,000.00	31,000.00	0.00	32,000.00	32,000.00	3.23%

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Fund SP1	LAKE CARMEL PARK DISTRICT								
Type E	Expense								
Item 9040	WORKERS COMPENSATION								
SP1.9040.804	WORKERS COMPENSATION	15,819.51	11,861.00	17,588.00	17,588.00	11,193.00	11,000.00	11,000.00	-37.46%
Total Item 9040	WORKERS COMPENSATION	15,819.51	11,861.00	17,588.00	17,588.00	11,193.00	11,000.00	11,000.00	-37.46%
Item 9050	UNEMPLOYMENT INSURANCE								
SP1.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Item 9055	DISABILITY INSURANCE								
SP1.9055.805	DISABILITY INSURANCE	325.88	215.06	250.00	250.00	217.59	250.00	250.00	0.00%
Total Item 9055	DISABILITY INSURANCE	325.88	215.06	250.00	250.00	217.59	250.00	250.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE								
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	70,834.04	80,210.31	111,321.00	111,321.00	94,853.30	126,000.00	126,000.00	13.19%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	70,834.04	80,210.31	111,321.00	111,321.00	94,853.30	126,000.00	126,000.00	13.19%
Item 9070	WELFARE BENEFIT FUND								
SP1.9070.807	WELFARE BENEFIT FUND	2,045.00	2,227.00	2,500.00	2,500.00	2,436.00	2,500.00	2,500.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	2,045.00	2,227.00	2,500.00	2,500.00	2,436.00	2,500.00	2,500.00	0.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTS								
SP1.9950.900	TRANSFERS TO CAPITAL PROJECTS.TRANSFER	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	528,857.37	559,889.25	616,929.00	616,929.00	517,676.72	614,929.00	614,929.00	-0.32%
Total Fund SP1	LAKE CARMEL PARK DISTRICT	53,493.81	16,259.63	(40,000.00)	(40,000.00)	60,018.73	(38,000.00)	(38,000.00)	-5.00%

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Fund SP2	LAKE TIBET PARK DISTRICT								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SP2.1001	REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	62,050.00	62,050.00	520.50%
Total Item 1001	REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	62,050.00	62,050.00	520.50%
Item 2401	INTEREST INCOME								
SP2.2401	INTEREST INCOME	95.29	300.83	115.00	115.00	89.79	115.00	115.00	0.00%
Total Item 2401	INTEREST INCOME	95.29	300.83	115.00	115.00	89.79	115.00	115.00	0.00%
Item 2402	INTEREST ON CAPITAL RESERVE								
SP2.2402.026	INTEREST ON CAPITAL.PCNB LAKE TIBET PARK	34.03	34.16	35.00	35.00	8.41	35.00	35.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	34.03	34.16	35.00	35.00	8.41	35.00	35.00	0.00%
Total Type R	Revenue	10,129.32	10,334.99	10,150.00	10,150.00	10,098.20	62,200.00	62,200.00	512.81%

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Fund SP2	LAKE TIBET PARK DISTRICT								
Type E	Expense								
Item 7110	PARKS								
SP2.7110.400	PARKS.CONTRACTUAL	2,013.79	42,723.59	100,500.00	100,500.00	86,741.39	130,750.00	130,750.00	30.10%
Total Item 7110	PARKS	2,013.79	42,723.59	100,500.00	100,500.00	86,741.39	130,750.00	130,750.00	30.10%
Total Type E	Expense	2,013.79	42,723.59	100,500.00	100,500.00	86,741.39	130,750.00	130,750.00	30.10%
Total Fund SP2	LAKE TIBET PARK DISTRICT	8,115.53	(32,388.60)	(90,350.00)	(90,350.00)	(76,643.19)	(68,550.00)	(68,550.00)	-24.13%

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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	1,550,777.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	0.00%
Item 2401	INTEREST INCOME								
SR.2401	INTEREST INCOME	1,494.84	2,325.91	2,000.00	2,000.00	1,596.73	2,000.00	2,000.00	0.00%
Total Item 2401	INTEREST INCOME	1,494.84	2,325.91	2,000.00	2,000.00	1,596.73	2,000.00	2,000.00	0.00%
Item 2651	SALE OF REFUSE FOR RECYCLING								
SR.2651	SALE OF RECYCLING REFUSE	4,612.63	2,901.70	5,500.00	5,500.00	2,507.73	5,500.00	5,500.00	0.00%
Total Item 2651	SALE OF REFUSE FOR RECYCLING	4,612.63	2,901.70	5,500.00	5,500.00	2,507.73	5,500.00	5,500.00	0.00%
Item 2665	SALES OF EQUIPMENT								
SR.2665	SALES OF EQUIPMENT	122.00	902.20	5,054.00	5,054.00	7,000.00	5,000.00	5,000.00	-1.07%
Total Item 2665	SALES OF EQUIPMENT	122.00	902.20	5,054.00	5,054.00	7,000.00	5,000.00	5,000.00	-1.07%
Total Type R	Revenue	1,557,006.47	1,556,906.81	1,563,331.00	1,563,331.00	1,561,881.46	1,563,277.00	1,563,277.00	0.00%

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Fund SR	LAKE CARMEL SANITATION								
Type E	Expense								
Item 1930	JUDGEMENT & CLAIMS								
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	142.10	1,973.00	1,973.00	0.00	1,000.00	1,000.00	-49.32%
Total Item 1930	JUDGEMENT & CLAIMS	0.00	142.10	1,973.00	1,973.00	0.00	1,000.00	1,000.00	-49.32%
Item 1980	PAYMENT OF MTA PAYROLL TAX								
SR.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,859.98	1,939.30	2,100.00	2,100.00	1,591.55	2,140.00	2,140.00	1.90%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	1,859.98	1,939.30	2,100.00	2,100.00	1,591.55	2,140.00	2,140.00	1.90%
Item 8160	REFUSE & GARBAGE								
SR.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	547,944.07	592,618.93	580,758.00	580,758.00	481,847.63	617,450.00	617,450.00	6.32%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	14,245.10	8,494.25	11,000.00	11,000.00	5,824.05	11,000.00	11,000.00	0.00%
SR.8160.200	REFUSE & GARBAGE.EQUIPMENT	163,047.20	172,757.97	50,000.00	50,000.00	0.00	0.00	0.00	-100.00%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	318,718.99	314,140.10	310,000.00	310,000.00	250,992.81	310,000.00	310,000.00	0.00%
SR.8160.403	REFUSE & GARBAGE.GAS	31,709.00	26,841.59	55,000.00	55,000.00	21,160.33	50,000.00	50,000.00	-9.09%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	132,233.80	77,202.17	80,000.00	80,000.00	22,541.85	56,587.00	56,587.00	-29.27%
SR.8160.431	REFUSE & GARBAGE.INSURANCE-OTHER	22,136.19	21,404.40	24,000.00	24,000.00	22,189.47	21,800.00	21,800.00	-9.17%
SR.8160.803	REFUSE & GARBAGE.FICA	42,050.98	44,829.15	45,300.00	45,300.00	36,356.36	48,100.00	48,100.00	6.18%
Total Item 8160	REFUSE & GARBAGE	1,272,085.33	1,258,288.56	1,156,058.00	1,156,058.00	840,912.50	1,114,937.00	1,114,937.00	-3.56%
Item 9010	NYS RETIREMENT								
SR.9010.801	NYS RETIREMENT	82,440.00	79,278.00	72,000.00	72,000.00	0.00	73,000.00	73,000.00	1.39%
Total Item 9010	NYS RETIREMENT	82,440.00	79,278.00	72,000.00	72,000.00	0.00	73,000.00	73,000.00	1.39%
Item 9040	WORKERS COMPENSATION								
SR.9040.804	WORKERS COMPENSATION	93,053.92	89,221.00	105,000.00	105,000.00	89,542.00	85,000.00	85,000.00	-19.05%

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Fund SR	LAKE CARMEL SANITATION								
Type E	Expense								
Item 9040	WORKERS COMPENSATION								
Total Item 9040	WORKERS COMPENSATION	93,053.92	89,221.00	105,000.00	105,000.00	89,542.00	85,000.00	85,000.00	-19.05%
Item 9055	DISABILITY INSURANCE								
SR.9055.805	DISABILITY INSURANCE	231.60	331.36	200.00	200.00	247.31	200.00	200.00	0.00%
Total Item 9055	DISABILITY INSURANCE	231.60	331.36	200.00	200.00	247.31	200.00	200.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE								
SR.9060.802	HOSPITAL MEDICAL INSURANCE	191,593.36	237,517.20	264,000.00	264,000.00	211,973.40	280,000.00	280,000.00	6.06%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	191,593.36	237,517.20	264,000.00	264,000.00	211,973.40	280,000.00	280,000.00	6.06%
Item 9070	WELFARE BENEFIT FUND								
SR.9070.807	WELFARE BENEFIT FUND	6,616.00	7,016.00	7,000.00	7,000.00	7,416.00	7,000.00	7,000.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	6,616.00	7,016.00	7,000.00	7,000.00	7,416.00	7,000.00	7,000.00	0.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTS								
SR.9950.900	TRANSFERS TO CAPITAL PROJECTS.TRANSFER	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	1,653,280.19	1,673,733.52	1,608,331.00	1,608,331.00	1,151,682.76	1,563,277.00	1,563,277.00	-2.80%
Total Fund SR	LAKE CARMEL SANITATION	(96,273.72)	(116,826.71)	(45,000.00)	(45,000.00)	410,198.70	0.00	0.00	-100.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIM Stage	Variance To PRELIM Stage
Fund SW1	WATER DISTRICT #1								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW1.1001	REAL PROPERTY TAXES	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	0.00%
Item 2401	INTEREST INCOME								
SW1.2401	INTEREST INCOME	63.74	71.34	60.00	60.00	16.84	60.00	60.00	0.00%
Total Item 2401	INTEREST INCOME	63.74	71.34	60.00	60.00	16.84	60.00	60.00	0.00%
Total Type R	Revenue	53,435.74	53,443.34	53,432.00	53,432.00	53,388.84	53,432.00	53,432.00	0.00%

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Fund SW1	WATER DISTRICT #1								
Type E	Expense								
Item 8340	TRANSMISSION/DISTRIBUTION								
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	65,463.33	49,779.00	41,330.00	41,330.00	44,320.89	41,330.00	41,330.00	0.00%
SW1.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 8340	TRANSMISSION/DISTRIBUTION	65,463.33	49,779.00	41,630.00	41,630.00	44,320.89	41,630.00	41,630.00	0.00%
Item 9720	STATUTORY INSTALLMENT BONDS								
SW1.9720.600	STATUTORY INSTALLMENT BONDS.DEBT PRINCIPAL	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00%
SW1.9720.700	STATUTORY INSTALLMENT BONDS.DEBT INTEREST	703.24	496.97	302.00	302.00	297.95	302.00	302.00	0.00%
Total Item 9720	STATUTORY INSTALLMENT BONDS	12,203.24	11,996.97	11,802.00	11,802.00	11,797.95	11,802.00	11,802.00	0.00%
Total Type E	Expense	77,666.57	61,775.97	53,432.00	53,432.00	56,118.84	53,432.00	53,432.00	0.00%
Total Fund SW1	WATER DISTRICT #1	(24,230.83)	(8,332.63)	0.00	0.00	(2,730.00)	0.00	0.00	0.00%

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Fund SW2	WATER DISTRICT #2								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW2.1001	REAL PROPERTY TAXES	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	0.00%
Item 2401	INTEREST INCOME								
SW2.2401	INTEREST INCOME	85.68	215.43	90.00	90.00	118.17	90.00	90.00	0.00%
Total Item 2401	INTEREST INCOME	85.68	215.43	90.00	90.00	118.17	90.00	90.00	0.00%
Item 2402	INTEREST ON CAPITAL RESERVE								
SW2.2402.028	INTEREST ON CAPITAL PCNB LEESIDE WATER RESERVE	0.14	0.13	0.00	0.00	0.03	0.00	0.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	0.14	0.13	0.00	0.00	0.03	0.00	0.00	0.00%
Total Type R	Revenue	26,498.82	26,628.56	26,503.00	26,503.00	26,531.20	26,503.00	26,503.00	0.00%

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Fund SW2	WATER DISTRICT #2								
Type E	Expense								
Item 8340	TRANSMISSION/DISTRIBUTION								
SW2.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	37,039.67	17,036.70	30,230.00	30,230.00	38,610.94	30,230.00	30,230.00	0.00%
SW2.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 8340	TRANSMISSION/DISTRIBUTION	37,039.67	17,036.70	30,430.00	30,430.00	38,610.94	30,430.00	30,430.00	0.00%
Total Type E	Expense	37,039.67	17,036.70	30,430.00	30,430.00	38,610.94	30,430.00	30,430.00	0.00%
Total Fund SW2	WATER DISTRICT #2	(10,540.85)	9,591.86	(3,927.00)	(3,927.00)	(12,079.74)	(3,927.00)	(3,927.00)	0.00%
Grand Total		(187,036.30)	(120,130.05)	(880,159.00)	(880,159.00)	2,738,927.90	(397,257.00)	(457,257.00)	-48.05%

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