Overview of 2019 Preliminary Budget

Taxes

There are no tax increases in the 2019 Preliminary Budget.

In the special districts, there is a 3.48% increase in the Lake Carmel Fire Protection District and a 1.35% increase in Kent Fire District #2. There is a significant tax decrease in the Lake Tibet Park District. All other existing districts remained the same.

Town Retirement Contributions

In 2019, New York State Retirement contribution rates for ERS and PFRS remained virtually the same.

The projected 2020 ERS rates are the same as 2019 estimated and the 2020 PFRS rates increased approximately 1.3% when compared to 2019 estimated.

Health Insurance Contributions

For health insurance, the Town estimated a NYSHIP increase of 8% in the 2019 Preliminary Budget.

Salary Increases

The 2019 Preliminary Budget has modest salary increases in the personnel lines for non-union employees. Current union contracts expire on December 31, 2018. The 2019 Preliminary Budget includes a contingency amount to help account for any anticipated salary increases and other contractual provisions that will result from contract negotiations.

General Fund

	ORIGINAL BUDGET 2018	TENTATIVE STAGE 2019	PRELIMINARY STAGE 2019	VARIANCE to 2018
Revenue				
Taxes	$ 7,882,261	$ 7,882,261	$ 7,882,261	$ -
Other Income	$ 2,191,770	$ 2,203,360	$ 2,203,360	$ 11,590
Total	$ 10,074,031	$ 10,085,621	$ 10,085,621	$ 11,590
Expense				
Personnel	$ 4,260,691	$ 4,252,809	$ 4,270,190	$ 9,499
Benefits	$ 2,755,354	$ 2,744,179	$ 2,734,988	$ (20,366)
Equipment	$ 120,371	$ 115,371	$ 115,371	$ (5,000)
Contractual	$ 2,615,352	$ 2,671,754	$ 2,672,154	$ 56,802
Bonds/Interest	$ 322,263	$ 310,850	$ 310,850	$ (11,413)
Transfer Capital	$ 74,000	$ 13,400	$ -	$ (74,000)
Transfer to other funds	$ 250,000	$ 370,000	$ 370,000	$ 120,000
Total	$ 10,398,031	$ 10,478,363	$ 10,473,553	$ 75,522
Fund Balance	$ 324,000	$ 392,742	$ 387,932	$ (63,932)

General Fund Revenue

No tax increases in the 2019 Preliminary Budget.

General Fund Expenses

All general fund department heads were asked to review and submit budgets. In 2018 and 2019 the General Fund transferred $250,000 and $370,000, respectively, to the Highway Fund for equipment purchases.

General Fund Balance

In 2016, the General Fund demonstrated an increase in fund balance of $528,000, mainly attributed to cost-cutting measures instituted in 2014. In 2017, the General Fund used $100,000 of its total fund balance, which was still less than anticipated in the original 2017 budget. At the end of 2017 the total General Fund fund balance represented almost 56.4% of total General Fund appropriations. The Town anticipates to finish the current year within budgeted amounts. For 2018, the budget reflected the expenditures which called for $74,000 use 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 2019 Preliminary Budget, the Town of Kent proposes to use $370,000 of fund balance to be transferred to the Highway Fund for purchase of equipment. The Town proposes no increase in taxes in the General Fund Budget for a fifth consecutive year.

Highway Fund

	ORIGINAL BUDGET 2018	TENTATIVE STAGE 2019	PRELIMINARY STAGE 2019	VARIANCE to ORIGINAL 2018
Revenue				
Taxes	$ 3,570,420	$ 3,570,420	$ 3,570,420	$ -
Other Income	$ 5,800	$ 14,000	$ 14,000	$ 8,200
Transfer from General Fund	$ 250,000	$ 370,000	$ 370,000	$ 120,000
Total	$ 3,826,220	$ 3,954,420	$ 3,954,420	$ 128,200
Expense				
Personnel	$ 1,461,000	$ 1,605,910	$ 1,545,677	$ 84,677
Benefits	$ 1,118,800	$ 1,158,803	$ 1,130,400	$ 12,400
Equipment	$ 200,000	$ 370,000	$ 370,000	$ 170,000
Contractual	$ 1,069,200	$ 854,200	$ 901,445	$ (167,755)
Debt Service	$ -	$ -	$ 24,000	$ 24,000
Total	$ 3,849,000	$ 3,988,913	$ 3,971,522	$ 122,522
Fund Balance	$ 22,780	$ 34,493	$ 17,102	$ (5,678)

Expenses

The Highway Fund Preliminary budget for 2019 includes a modest increase in appropriations. The equipment purchases are budgeted at $170,000 higher than in 2018. Personnel service costs reflect a higher budget than 2018, partially based on a three-year history of snow clean-up costs, this is offset by a decrease in contractual expenditures budget.

Fund Balance

Equipment

$370,000 of transfer from General Fund in the 2019 Preliminary Budget is being used to offset the equipment budget. In 2018, the equipment budget was $200,000 versus $370,000 in 2019. The Town will pay for the equipment outright rather than bond it.

The following equipment purchases are planned for 2019:

$90,000	Dump Truck
$55,700	Mowing Tractors
$220,000	Truck International
$4,300	Misc Small Equipment
$370,000	

Town of Kent
2019 Preliminary Budget

DE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE (USE OF FB)	2019 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2018 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	$ 10,473,553	$ 10,473,553	$ 2,203,360	$ 387,932	$ 7,882,261	0.00%	$ -	$ 7,882,261
DA	HIGHWAY	$ 3,971,522	$ 3,971,522	384,000	17,102	3,570,420	0.00%	$ -	$ 3,570,420
	Subtotal	14,445,075	14,445,075	2,587,360	405,034	11,452,681	0.00%	$ -	$ 11,452,681
	SPECIAL DISTRICTS								
F1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	999,040	999,040	-	-	999,040	3.48%	$ 33,595	$ 965,445
F2	KENT FIRE DISTRICT #1 (*)	483,300	483,300	-	-	483,300	1.35%	$ 6,425	$ 476,875
P1	LAKE CARMEL PARK DISTRICT	609,081	609,081	8,482	31,002	569,597	0.00%	$ -	$ 569,597
P2	LAKE TIBET PARK DISTRICT	9,900	9,900	335	2,065	7,500	-87.91%	$ (54,550)	$ 62,050
G	KENT SEWER DISTRICT	110,050	110,050	50	-	110,000	0.00%	$ -	$ 110,000
R	LAKE CARMEL SANITATION	1,602,799	1,602,799	16,000	36,022	1,550,777	0.00%	$ -	$ 1,550,777
	Subtotal Special Districts	3,814,170	3,814,170	24,867	69,089	3,720,214	-0.39%	(14,530)	3,734,744
	WATER DISTRICTS								
W1	WATER DISTRICT #1	$ 41,630	41,630	60	(11,802)	53,372	0.00%	$ -	$ 53,372
W2	WATER DISTRICT #2	$ 32,530	32,530	150	5,967	26,413	0.00%	$ -	$ 26,413
	Subtotal Water Districts	74,160	74,160	210	(5,835)	79,785	0.00%	-	79,785
	TOTALS	$ 18,333,405	$ 18,333,405	$ 2,612,437	$ 468,288	$ 15,252,680	-0.10%	$ (14,530)	$ 15,267,210

2019 Preliminary Budget
Fund Balance Projection

ODE	FUND	Fund Balance 12/31/2017	Amount Used 2018 Budget + ADJ	Budgeted Fund Balance 12/31/2018	Amount Used 2019 Budget Preliminary	Preliminary Budget Fund Balance 12/31/2019	2019 Appropriations Preliminary	% Fund Balance
A	GENERAL	$ 5,865,552	$ 324,000	$ 5,541,552	$ 387,932	$ 5,153,620	$ 10,473,553	49%
DA	HIGHWAY	$ 130,013	22,780	$ 107,233	17,102	$ 90,131	$ 3,971,522	2%
	Subtotal	5,995,565	346,780	5,648,785	405,034	5,243,751	14,445,075	36%
	SPECIAL DISTRICTS							
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	12,088	-	$ 12,088	-	$ 12,088	999,040	1%
SF2	KENT FIRE DISTRICT #1 (*)	13,048	-	$ 13,048	-	$ 13,048	483,300	3%
SP1	LAKE CARMEL PARK DISTRICT	515,488	38,000	$ 477,488	31,002	$ 446,486	609,081	73%
SP2	LAKE TIBET PARK DISTRICT	74,346	68,550	$ 5,796	2,065	$ 3,731	9,900	38%
G	KENT SEWER DISTRICT	26,449	-	$ 26,449	-	$ 26,449	110,050	24%
SR	LAKE CARMEL SANITATION	618,303	-	$ 618,303	36,022	$ 582,281	1,602,799	36%
	Subtotal Special Districts	1,259,722	106,550	1,153,172	69,089	1,084,083	3,814,170	28%
	WATER DISTRICTS							
SW1	WATER DISTRICT #1	$ (9,086)	-	$ (9,086)	(11,802)	$ 2,716	$ 41,630	7%
SW2	WATER DISTRICT #2	$ 83,182	3,927	$ 79,255	5,967	$ 73,288	$ 32,530	225%
	Subtotal Water Districts	74,096	3,927	70,169	(5,835)	76,004	74,160	102%
	TOTALS	$ 7,329,383	$ 457,257	$ 6,872,126	$ 468,288	$ 6,403,838	$ 18,333,405	35%

)fficer	Year 2011 Adopted Budget	Year 2012 Adopted Budget	Year 2013 Adopted Budget	Year 2014 Adopted Budget	Year 2014 Revised Budget	Year 2015 Adopted Budget	Year 2016 Adopted Budget	Year 2017 Adopted Budget	Year 2018 Adopted Budget	Year 2019 Preliminary Budget
;upervisor	$ 60,072	$ 60,072	$ 61,273	$ 62,345	$ 61,273	$ 61,273	$ 61,273	$ 61,273	$ 62,500	$ 62,500
'own Clerk	$ 60,330	$ 60,330	$ 61,537	$ 62,614	$ 62,614	$ 62,614	$ 62,614	$ 62,614	$ 63,867	$ 63,867
'own Council (4)	$ 16,663	$ 16,663	$ 16,996	$ 17,293	$ 16,996	$ 16,996	$ 16,996	$ 16,996	$ 17,336	$ 17,336
'own Justice (2)	$ 25,733	$ 25,733	$ 26,248	$ 26,707	$ 26,707	$ 26,707	$ 26,707	$ 26,707	$ 27,242	$ 27,242
ighway Supt.	$ 78,042	$ 78,042	$ 79,603	$ 79,603	$ 79,603	$ 79,603	$ 79,603	$ 79,603	$ 81,196	$ 81,196
'ax Collector	$ 36,737	$ 36,737	$ 37,472	$ 38,128	$ 38,128	$ 38,128	$ 38,128	$ 38,128	$ 38,891	$ 38,891

Total Assessed Value 1,677,207,146
Uniform Percentage 100.00

Equalized Total Assessed Value 1,677,207,146

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)	24	4,634,907	0.28
13500	TOWN - GENERALLY	RPTL 406(1)	171	22,264,123	1.33
13800	SCHOOL DISTRICT	RPTL 408	2	12,382,283	0.74
13850	BOCES	RPTL 408	3	1,029,491	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	1,181,900	0.07
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	27	34,600,120	2.06
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	1,200,511	0.07
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	14	12,898,308	0.77
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	0.20
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	10	326,345	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	46	1,726,900	0.10
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	84	4,528,307	0.27
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	236	8,885,475	0.53
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	7	292,500	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	153	9,536,038	0.57
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	237,700	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	66	4,545,148	0.27
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	268,110	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	62	744,000	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	72,050	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	39	117,000	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	7	798,739	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	155	14,777,436	0.88

Assessor's Report - 2018 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/28/2018 11:49:04
Total Assessed Value 1,677,207,146
Uniform Percentage 100.00

Equalized Total Assessed Value 1,677,207,146

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	244,610	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	15	1,556,366	0.09
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	125,750	0.01
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:			1,166	144,413,133	8.61
Total System Exemptions:			0	0	0.00
Totals:			1,166	144,413,133	8.61

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: ______________

TOWN OF KENT
Budget Preparation Report
Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
A.1001	REAL PROPERTY TAXES	7,879,916.06	7,866,618.49	7,882,261.00	7,882,261.00	7,882,261.00	7,882,261.00	7,882,261.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	7,879,916.06	7,866,618.49	7,882,261.00	7,882,261.00	7,882,261.00	7,882,261.00	7,882,261.00	0.00%
Item 1090	INTEREST/PENALTY RE TAX								
A.1090	INTEREST/PENALTY RE TAX	48,538.30	51,030.77	40,000.00	40,000.00	42,894.62	45,000.00	45,000.00	12.50%
Total Item 1090	INTEREST/PENALTY RE TAX	48,538.30	51,030.77	40,000.00	40,000.00	42,894.62	45,000.00	45,000.00	12.50%
Item 1170	FRANCHISE FEES								
A.1170.001	FRANCHISE FEES - VERIZON..	194,645.01	194,481.93	185,000.00	185,000.00	94,544.05	190,000.00	190,000.00	2.70%
A.1170.002	FRANCHISE FEES - COMCAST..	94,849.26	96,745.25	90,000.00	90,000.00	44,833.40	90,000.00	90,000.00	0.00%
A.1170.003	FRANCHISE FEES - CABLEVISION..	567.00	1,322.00	500.00	500.00	0.00	1,000.00	1,000.00	100.00%
Total Item 1170	FRANCHISE FEES	290,061.27	292,549.18	275,500.00	275,500.00	139,377.45	281,000.00	281,000.00	2.00%
Item 1232	TAX COLLECTOR FEES								
A.1232	TAX COLLECTOR FEES	5,934.17	4,905.06	5,200.00	5,200.00	5,016.50	5,200.00	5,200.00	0.00%
Total Item 1232	TAX COLLECTOR FEES	5,934.17	4,905.06	5,200.00	5,200.00	5,016.50	5,200.00	5,200.00	0.00%
Item 1255	CLERK FEES								
A.1255	CLERK FEES	3,150.22	2,875.27	3,000.00	3,000.00	1,304.95	3,000.00	3,000.00	0.00%
Total Item 1255	CLERK FEES	3,150.22	2,875.27	3,000.00	3,000.00	1,304.95	3,000.00	3,000.00	0.00%
Item 1289	OTHER GENERAL DEPT INCOME								
A.1289	OTHER GENERAL DEPT INCOME	100.00	3,985.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS..	266,551.19	232,161.00	400,000.00	400,000.00	206,880.34	350,000.00	350,000.00	-12.50%
Total Item 1289	OTHER GENERAL DEPT INCOME	266,651.19	236,146.00	402,500.00	402,500.00	206,880.34	352,500.00	352,500.00	-12.42%
Item 1520	POLICE DEPT FEES								
A.1520	POLICE DEPT FEES	514.50	750.00	600.00	600.00	890.00	600.00	600.00	0.00%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 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..	1,900.00	3,050.00	2,500.00	2,500.00	1,000.00	2,500.00	2,500.00	0.00%
Total Item 1520	**POLICE DEPT FEES**	**2,414.50**	**3,800.00**	**3,100.00**	**3,100.00**	**1,890.00**	**3,100.00**	**3,100.00**	**0.00%**
Item 1550	DOG CONTROL/POUND FEES								
A.1550	DOG CONTROL/POUND FEES	615.00	250.00	1,200.00	1,200.00	285.00	1,200.00	1,200.00	0.00%
Total Item 1550	**DOG CONTROL/POUND FEES**	**615.00**	**250.00**	**1,200.00**	**1,200.00**	**285.00**	**1,200.00**	**1,200.00**	**0.00%**
Item 1560	SAFETY INSPECTION FEES								
A.1560	SAFETY INSPECTION FEES	117,492.50	140,785.25	125,000.00	125,000.00	165,997.00	180,000.00	180,000.00	44.00%
Total Item 1560	**SAFETY INSPECTION FEES**	**117,492.50**	**140,785.25**	**125,000.00**	**125,000.00**	**165,997.00**	**180,000.00**	**180,000.00**	**44.00%**
Item 1603	VITAL STATISTICS FEES								
A.1603	VITAL STATISTICS FEES	2,981.65	3,340.00	4,500.00	4,500.00	3,615.00	4,500.00	4,500.00	0.00%
Total Item 1603	**VITAL STATISTICS FEES**	**2,981.65**	**3,340.00**	**4,500.00**	**4,500.00**	**3,615.00**	**4,500.00**	**4,500.00**	**0.00%**
Item 2001	PARKS & RECREATION								
A.2001.451	PARKS & RECREATION.BASEBALL	17,731.00	22,025.25	20,000.00	20,000.00	31,005.00	28,000.00	28,000.00	40.00%
A.2001.457	PARKS & RECREATION.SOFTBALL	10,042.50	9,071.25	11,000.00	11,000.00	7,585.00	9,000.00	9,000.00	-18.18%
A.2001.462	PARKS & RECREATION.BASKETBALL	21,353.41	22,663.22	20,000.00	20,000.00	26,037.05	25,000.00	25,000.00	25.00%
A.2001.465	PARKS & RECREATION.LASER TAG	0.00	0.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	0.00%
A.2001.470	PARKS & RECREATION.SKI CLUB	516.00	700.00	1,100.00	1,100.00	834.00	700.00	700.00	-36.36%
A.2001.477	PARKS & RECREATION.GYMNASTICS	1,365.00	1,830.00	2,300.00	2,300.00	1,155.00	1,500.00	1,500.00	-34.78%
A.2001.479	PARKS & RECREATION.BOWLING	2,610.00	2,600.00	3,400.00	3,400.00	2,430.00	2,600.00	2,600.00	-23.53%

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2001	**PARKS & RECREATION**								
A.2001.485	PARKS & RECREATION.FALL SOCCER	14,660.75	16,887.50	14,000.00	14,000.00	19,185.00	18,000.00	18,000.00	28.57%
A.2001.486	PARKS & RECREATION.START SMART	9,275.00	9,490.00	10,000.00	10,000.00	10,442.50	10,000.00	10,000.00	0.00%
A.2001.491	PARKS & RECREATION.MENS BASKETBALL	6,000.00	6,415.00	6,600.00	6,600.00	5,500.00	6,600.00	6,600.00	0.00%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	9,700.00	7,700.00	9,900.00	9,900.00	9,900.00	9,800.00	9,800.00	-1.01%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	9,350.00	10,200.00	9,900.00	9,900.00	10,017.00	10,500.00	10,500.00	6.06%
A.2001.495	PARKS & RECREATION.COED SOFTBALL	4,175.00	3,400.00	4,250.00	4,250.00	0.00	0.00	0.00	-100.00%
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	705.00	435.00	350.00	350.00	150.00	0.00	0.00	-100.00%
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	14,907.50	13,031.25	7,000.00	7,000.00	2,456.95	10,000.00	10,000.00	42.86%
Total Item 2001	**PARKS & RECREATION**	**122,391.16**	**126,448.47**	**121,600.00**	**121,600.00**	**128,197.50**	**133,500.00**	**133,500.00**	**9.79%**
Item 2015	**SPECIAL EVENTS**								
A.2015	SPECIAL EVENTS	1,356.60	1,488.79	560.00	560.00	1,899.00	750.00	750.00	33.93%
A.2015.400	SPECIAL EVENTS.BILLBOARD REVENUE	250.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 2015	**SPECIAL EVENTS**	**1,606.60**	**1,488.79**	**1,060.00**	**1,060.00**	**1,899.00**	**1,250.00**	**1,250.00**	**17.92%**
Item 2115	**PLANNING BOARD FEES**								
A.2115	PLANNING BOARD FEES	11,950.00	8,175.00	9,000.00	9,000.00	11,600.00	10,000.00	10,000.00	11.11%
Total Item 2115	**PLANNING BOARD FEES**	**11,950.00**	**8,175.00**	**9,000.00**	**9,000.00**	**11,600.00**	**10,000.00**	**10,000.00**	**11.11%**
Item 2131	**RECYCLING FEES**								
A.2131	RECYCLING FEES	88,456.00	83,931.00	100,000.00	100,000.00	71,679.00	91,000.00	91,000.00	-9.00%
Total Item 2131	**RECYCLING FEES**	**88,456.00**	**83,931.00**	**100,000.00**	**100,000.00**	**71,679.00**	**91,000.00**	**91,000.00**	**-9.00%**

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2131	**RECYCLING FEES**								
Item 2260	**PUBLIC SAFETY DWI FROM PUTNAM**								
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	1,756.96	528.16	0.00	0.00	247.76	0.00	0.00	0.00%
Total Item 2260	**PUBLIC SAFETY DWI FROM PUTNAM**	**1,756.96**	**528.16**	**0.00**	**0.00**	**247.76**	**0.00**	**0.00**	**0.00%**
Item 2389	**OTHER SERVICES-OTHER GOVERNMENT**								
A.2389	OTHER SERVICES-OTHER GOVERNMENT	10,978.49	2,500.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total Item 2389	**OTHER SERVICES-OTHER GOVERNMENT**	**10,978.49**	**2,500.00**	**2,250.00**	**2,250.00**	**0.00**	**2,250.00**	**2,250.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
A.2401	INTEREST INCOME	9,819.39	14,366.92	10,000.00	10,000.00	35,232.33	25,000.00	25,000.00	150.00%
Total Item 2401	**INTEREST INCOME**	**9,819.39**	**14,366.92**	**10,000.00**	**10,000.00**	**35,232.33**	**25,000.00**	**25,000.00**	**150.00%**
Item 2402	**INTEREST ON CAPITAL RESERVE**								
A.2402.030	INTEREST ON CAP-PCNB SVGS KENT RECYCL..	159.79	170.04	150.00	150.00	102.10	150.00	150.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**159.79**	**170.04**	**150.00**	**150.00**	**102.10**	**150.00**	**150.00**	**0.00%**
Item 2410	**RENTAL OF REAL PROPERTY**								
A.2410	RENTAL OF REAL PROPERTY.CELL TOWERS	80,925.98	76,965.05	75,000.00	75,000.00	65,964.50	80,000.00	80,000.00	6.67%
Total Item 2410	**RENTAL OF REAL PROPERTY**	**80,925.98**	**76,965.05**	**75,000.00**	**75,000.00**	**65,964.50**	**80,000.00**	**80,000.00**	**6.67%**
Item 2544	**DOG LICENSES**								
A.2544	DOG LICENSES	2,623.00	2,563.00	3,500.00	3,500.00	2,033.00	3,500.00	3,500.00	0.00%
Total Item 2544	**DOG LICENSES**	**2,623.00**	**2,563.00**	**3,500.00**	**3,500.00**	**2,033.00**	**3,500.00**	**3,500.00**	**0.00%**
Item 2590	**PERMITS-OTHER**								
A.2590	PERMITS-OTHER	550.00	1,700.00	0.00	0.00	2,450.00	0.00	0.00	0.00%
Total Item	**PERMITS-OTHER**	**550.00**	**1,700.00**	**0.00**	**0.00**	**2,450.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 2590	PERMITS-OTHER								
2590									
Item 2610	FINES & FOREFEITED BAIL								
A.2610	FINES & FOREFEITED BAIL	27,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2610.550	FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	601,272.00	581,348.50	600,000.00	600,000.00	486,520.96	600,000.00	600,000.00	0.00%
Total Item 2610	**FINES & FOREFEITED BAIL**	**628,571.00**	**581,348.50**	**600,000.00**	**600,000.00**	**486,520.96**	**600,000.00**	**600,000.00**	**0.00%**
Item 2660	SALES OF REAL PROPERTY								
A.2660	SALES OF REAL PROPERTY	615.31	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00%
Total Item 2660	**SALES OF REAL PROPERTY**	**615.31**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00%**
Item 2665	SALES OF EQUIPMENT								
A.2665	SALES OF EQUIPMENT	9,501.00	6,880.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2665	**SALES OF EQUIPMENT**	**9,501.00**	**6,880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2680	INSURANCE RECOVERIES								
A.2680	INSURANCE RECOVERIES	18,459.62	21,963.41	0.00	0.00	16,955.94	0.00	0.00	0.00%
Total Item 2680	**INSURANCE RECOVERIES**	**18,459.62**	**21,963.41**	**0.00**	**0.00**	**16,955.94**	**0.00**	**0.00**	**0.00%**
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES								
A.2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	1,574.93	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**0.00**	**1,574.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2770	UNCLASSIFIED REVENUES								
A.2770	UNCLASSIFIED REVENUES	73,787.52	144.00	68,000.00	68,000.00	90.39	0.00	0.00	-100.00%
Total Item 2770	**UNCLASSIFIED REVENUES**	**73,787.52**	**144.00**	**68,000.00**	**68,000.00**	**90.39**	**0.00**	**0.00**	**-100.00%**
Item 3001	STATE REVENUE SHARING								

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 3001	**STATE REVENUE SHARING**								
A.3001	STATE REVENUE SHARING	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	0.00%
Total Item 3001	**STATE REVENUE SHARING**	**58,361.00**	**58,361.00**	**58,361.00**	**58,361.00**	**58,361.00**	**58,361.00**	**58,361.00**	**0.00%**
Item 3005	**MORTGAGE TAX**								
A.3005	MORTGAGE TAX	261,997.52	314,603.44	260,000.00	260,000.00	151,199.93	300,000.00	300,000.00	15.38%
Total Item 3005	**MORTGAGE TAX**	**261,997.52**	**314,603.44**	**260,000.00**	**260,000.00**	**151,199.93**	**300,000.00**	**300,000.00**	**15.38%**
Item 3389	**STATE AID- OTHER PUBLIC SAFETY**								
A.3389	STATE AID- OTHER PUBLIC SAFETY	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3389	**STATE AID- OTHER PUBLIC SAFETY**	**0.00**	**15,000.00**	**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	2,849.00	2,849.00	1,347.00	2,849.00	2,849.00	0.00%
Total Item 3820	**STATE AID - YOUTH PROGRAMS**	**2,849.00**	**2,849.00**	**2,849.00**	**2,849.00**	**1,347.00**	**2,849.00**	**2,849.00**	**0.00%**
Item 4085	**FEDERAL AID**								
A.4085	FEDERAL AID	1,172.56	6,392.75	0.00	0.00	5,295.52	0.00	0.00	0.00%
Total Item 4085	**FEDERAL AID**	**1,172.56**	**6,392.75**	**0.00**	**0.00**	**5,295.52**	**0.00**	**0.00**	**0.00%**
Item 4320	**FEDERAL AID - CRIME CONTROL**								
A.4320	FEDERAL AID - CRIME CONTROL	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4320	**FEDERAL AID - CRIME CONTROL**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**10,034,286.76**	**9,950,253.48**	**10,074,031.00**	**10,074,031.00**	**9,511,297.79**	**10,085,621.00**	**10,085,621.00**	**0.12%**

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 1010	**LEGISLATURE**								
A.1010.100	LEGISLATURE.PERSONAL SERVICES	68,245.76	67,983.80	69,615.00	69,615.00	56,008.68	69,615.00	69,615.00	0.00%
A.1010.400	LEGISLATURE.CONTRACTUAL	2,665.75	353.39	1,000.00	1,000.00	207.10	1,000.00	1,000.00	0.00%
A.1010.801	LEGISLATURE.RETIREMENT	2,701.00	1,840.00	1,620.00	1,620.00	0.00	1,620.00	1,620.00	0.00%
A.1010.803	LEGISLATURE.FICA	5,221.04	5,201.04	5,330.00	5,330.00	4,284.84	5,330.00	5,330.00	0.00%
Total Item 1010	**LEGISLATURE**	**78,833.55**	**75,378.23**	**77,565.00**	**77,565.00**	**60,500.62**	**77,565.00**	**77,565.00**	**0.00%**
Item 1110	**MUNICIPAL COURT**								
A.1110.100	MUNICIPAL COURT.PERSONAL SERVICES	149,678.12	150,700.94	156,700.00	156,700.00	136,029.82	173,868.00	173,868.00	10.96%
A.1110.110	MUNICIPAL COURT.PART TIME	12,091.50	18,944.43	26,715.00	26,715.00	6,312.10	28,950.00	28,950.00	8.37%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	7,586.75	6,733.69	11,870.00	11,870.00	3,114.83	10,030.00	10,030.00	-15.50%
A.1110.550	MUNICIPAL COURT.PAYMENTS MADE-NYS INVOICE	402,845.00	384,540.70	341,000.00	341,000.00	276,505.96	385,000.00	385,000.00	12.90%
A.1110.801	MUNICIPAL COURT.RETIREMENT	21,779.00	20,511.00	21,840.00	21,840.00	0.00	21,800.00	21,800.00	-0.18%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	35,702.64	39,660.36	43,387.00	43,387.00	21,428.26	13,154.00	13,154.00	-69.68%
A.1110.803	MUNICIPAL COURT.FICA	12,347.95	12,907.01	14,040.00	14,040.00	10,844.18	15,520.00	15,520.00	10.54%
Total Item 1110	**MUNICIPAL COURT**	**642,030.96**	**633,998.13**	**615,552.00**	**615,552.00**	**454,235.15**	**648,322.00**	**648,322.00**	**5.32%**
Item 1220	**SUPERVISOR**								
A.1220.100	SUPERVISOR.PERSONAL SERVICES	109,324.30	111,805.59	114,990.00	114,990.00	91,836.56	111,890.00	111,890.00	-2.70%
A.1220.400	SUPERVISOR.CONTRACTUAL	752.40	476.35	1,000.00	1,000.00	503.79	1,000.00	1,000.00	0.00%
A.1220.801	SUPERVISOR.RETIREMENT	10,501.00	10,349.00	10,700.00	10,700.00	0.00	10,400.00	10,400.00	-2.80%
A.1220.802	SUPERVISOR.HOSPITAL/MEDICAL	18,491.64	20,742.12	22,817.00	22,817.00	5,835.56	2,400.00	2,400.00	-89.48%
A.1220.803	SUPERVISOR.FICA	7,987.23	8,155.07	8,800.00	8,800.00	6,897.22	8,600.00	8,600.00	-2.27%
Total Item 1220	**SUPERVISOR**	**147,056.57**	**151,528.13**	**158,307.00**	**158,307.00**	**105,073.13**	**134,290.00**	**134,290.00**	**-15.17%**

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1355	**ASSESSMENT**								
A.1355.100	ASSESSMENT.PERSONAL SERVICES	57,994.26	105,157.11	122,690.00	122,690.00	104,472.96	124,930.00	125,286.00	2.12%
A.1355.400	ASSESSMENT.CONTRACTUAL	5,068.66	7,869.47	9,204.00	9,204.00	7,778.17	10,000.00	10,000.00	8.65%
A.1355.403	ASSESSMENT.GAS	43.81	126.00	200.00	200.00	132.44	200.00	200.00	0.00%
A.1355.404	ASSESSMENT.AUTO REPAIR	52.43	0.00	100.00	100.00	95.14	250.00	250.00	150.00%
A.1355.801	ASSESSMENT.RETIREMENT	17,209.00	11,445.00	16,850.00	16,850.00	0.00	17,130.00	17,180.00	1.96%
A.1355.802	ASSESSMENT.HOSPITAL/MEDICAL	8,090.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.803	ASSESSMENT.FICA	4,303.94	8,044.66	9,400.00	9,400.00	7,992.08	9,560.00	9,585.00	1.97%
Total Item 1355	**ASSESSMENT**	**92,762.19**	**132,642.24**	**158,444.00**	**158,444.00**	**120,470.79**	**162,070.00**	**162,501.00**	**2.56%**
Item 1410	**TOWN CLERK**								
A.1410.100	TOWN CLERK.PERSONAL SERVICES	143,424.39	149,162.42	153,570.00	153,570.00	119,324.45	156,079.00	156,079.00	1.63%
A.1410.200	TOWN CLERK.EQUIPMENT	1,105.00	1,105.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.1410.400	TOWN CLERK.CONTRACTUAL	1,781.86	2,230.35	2,300.00	2,300.00	1,436.55	2,300.00	2,300.00	0.00%
A.1410.801	TOWN CLERK.RETIREMENT	27,150.00	23,249.00	24,340.00	24,340.00	0.00	24,340.00	24,340.00	0.00%
A.1410.802	TOWN CLERK.HOSPITAL/MEDICAL	69,343.56	77,783.04	85,562.00	85,562.00	54,167.45	63,264.00	63,264.00	-26.06%
A.1410.803	TOWN CLERK.FICA	10,835.39	11,269.91	11,750.00	11,750.00	9,077.59	11,940.00	11,940.00	1.62%
Total Item 1410	**TOWN CLERK**	**253,640.20**	**264,799.72**	**278,772.00**	**278,772.00**	**185,256.04**	**259,173.00**	**259,173.00**	**-7.03%**
Item 1420	**LAW**								
A.1420.400	LAW.CONTRACTUAL	72,130.60	64,999.56	65,000.00	65,000.00	79,072.66	65,000.00	65,000.00	0.00%
A.1420.401	LAW.PROSECUTOR	59,987.22	67,546.85	60,000.00	60,000.00	16,821.00	60,000.00	60,000.00	0.00%
A.1420.416	LAW.OTHER SERVICES-OTHER ATTORNEYS	1,972.75	19,309.65	30,000.00	30,000.00	11,767.00	30,000.00	30,000.00	0.00%
Total Item 1420	**LAW**	**134,090.57**	**151,856.06**	**155,000.00**	**155,000.00**	**107,660.66**	**155,000.00**	**155,000.00**	**0.00%**
Item 1430	**PERSONNEL**								

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 1220	**SUPERVISOR**								
Item 1310	**FINANCE**								
A.1310.100	FINANCE.PERSONAL SERVICES	118,152.79	121,322.47	121,840.00	121,840.00	96,033.69	124,252.00	124,252.00	1.98%
A.1310.400	FINANCE.CONTRACTUAL	18,847.37	13,822.04	9,065.00	9,065.00	9,010.61	9,015.00	9,015.00	-0.55%
A.1310.801	FINANCE.RETIREMENT	13,089.00	11,192.00	11,335.00	11,335.00	0.00	11,560.00	11,560.00	1.99%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	21,208.48	20,742.12	22,817.00	22,817.00	18,785.20	24,346.00	24,346.00	6.70%
A.1310.803	FINANCE.FICA	8,631.31	8,882.98	9,325.00	9,325.00	7,005.22	9,510.00	9,510.00	1.98%
Total Item 1310	**FINANCE**	**179,928.95**	**175,961.61**	**174,382.00**	**174,382.00**	**130,834.72**	**178,683.00**	**178,683.00**	**2.47%**
Item 1320	**AUDITOR**								
A.1320.400	AUDITOR.CONTRACTUAL	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	0.00%
Total Item 1320	**AUDITOR**	**36,700.00**	**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	42,537.61	45,961.65	46,930.00	46,930.00	38,363.32	47,251.00	47,406.00	1.01%
A.1330.400	TAX COLLECTION.CONTRACTUAL	5,342.30	5,557.66	7,450.00	7,450.00	4,935.35	6,500.00	6,500.00	-12.75%
A.1330.803	TAX COLLECTION.FICA	3,254.03	3,515.94	3,600.00	3,600.00	2,934.84	3,620.00	3,627.00	0.75%
Total Item 1330	**TAX COLLECTION**	**51,133.94**	**55,035.25**	**57,980.00**	**57,980.00**	**46,233.51**	**57,371.00**	**57,533.00**	**-0.77%**
Item 1340	**BUDGET**								
A.1340.100	BUDGET.PERSONAL SERVICES	10,239.29	10,200.06	10,444.00	10,444.00	8,403.15	10,444.00	10,444.00	0.00%
A.1340.801	BUDGET.RETIREMENT	1,126.00	953.00	975.00	975.00	0.00	975.00	975.00	0.00%
A.1340.803	BUDGET.FICA	782.03	780.26	800.00	800.00	642.81	800.00	800.00	0.00%
Total Item 1340	**BUDGET**	**12,147.32**	**11,933.32**	**12,219.00**	**12,219.00**	**9,045.96**	**12,219.00**	**12,219.00**	**0.00%**
Item 1355	**ASSESSMENT**								

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Fund A	GENERAL								
Type E	Expense								
Item 1430	PERSONNEL								
A.1430.400	PERSONNEL.CONTRACTUAL	1,464.00	4,327.85	1,000.00	1,000.00	5,022.00	5,022.00	5,022.00	402.20%
Total Item 1430	PERSONNEL	1,464.00	4,327.85	1,000.00	1,000.00	5,022.00	5,022.00	5,022.00	402.20%
Item 1460	RECORDS MANAGEMENTS								
A.1460.100	RECORDS MANAGEMENTS.PERSONAL SERVICES	25,795.00	26,448.71	31,416.00	31,416.00	23,012.55	33,044.00	35,336.00	12.48%
A.1460.400	RECORDS MANAGEMENTS.CONTRACTUAL	1,298.47	1,291.00	1,841.00	1,841.00	1,271.72	1,841.00	1,841.00	0.00%
A.1460.801	RECORDS MANAGEMENTS.RETIREMENT	370.00	350.00	500.00	500.00	0.00	950.00	950.00	90.00%
A.1460.803	RECORDS MANAGEMENTS.FICA	1,971.94	2,021.97	2,370.00	2,370.00	1,757.68	2,530.00	2,703.00	14.05%
Total Item 1460	RECORDS MANAGEMENTS	29,435.41	30,111.68	36,127.00	36,127.00	26,041.95	38,365.00	40,830.00	13.02%
Item 1620	BUILDINGS - OPERATIONS&MAINTEN								
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINTER PAYROLL	51,202.56	54,501.24	52,750.00	52,750.00	48,544.47	53,787.00	53,787.00	1.97%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVERTIME	8,804.74	12,924.14	10,000.00	10,000.00	10,784.98	10,000.00	10,000.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL	150,376.15	170,821.01	130,000.00	130,000.00	107,589.83	130,000.00	130,000.00	0.00%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	72.62	192.12	200.00	200.00	634.06	200.00	200.00	0.00%
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	372.59	531.90	400.00	400.00	483.75	400.00	400.00	0.00%
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL - POLICE	34,927.53	58,177.25	37,000.00	37,000.00	28,812.43	37,000.00	37,000.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1620	BUILDINGS - OPERATIONS&MAINTEN								
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPING	4,830.00	5,205.00	5,040.00	5,040.00	3,570.00	5,040.00	5,040.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIREMENT	8,190.00	7,845.00	9,650.00	9,650.00	0.00	9,770.00	9,770.00	1.24%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPITAL/MEDICAL	8,150.52	9,066.12	9,973.00	9,973.00	8,119.80	10,523.00	10,523.00	5.51%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	4,428.59	5,006.20	4,800.00	4,800.00	4,363.71	4,880.00	4,880.00	1.67%
Total Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**	**271,355.30**	**324,269.98**	**259,813.00**	**259,813.00**	**212,903.03**	**261,600.00**	**261,600.00**	**0.69%**
Item 1640	CENTRAL GARAGE								
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES	333,422.20	338,790.90	363,100.00	363,100.00	276,882.16	365,126.00	365,126.00	0.56%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	6,931.99	3,237.30	4,000.00	4,000.00	1,204.03	4,000.00	4,000.00	0.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	292,984.83	280,290.41	280,000.00	280,000.00	261,785.51	280,000.00	280,400.00	0.14%
A.1640.403	CENTRAL GARAGE.GAS	969.49	789.00	1,000.00	1,000.00	750.35	1,000.00	1,000.00	0.00%
A.1640.404	CENTRAL GARAGE.AUTO REPAIR	142.55	2,248.25	2,000.00	2,000.00	1,331.11	2,000.00	2,000.00	0.00%
A.1640.801	CENTRAL GARAGE.RETIREMENT	47,482.00	47,171.00	44,400.00	44,400.00	0.00	45,200.00	45,280.00	1.98%
A.1640.802	CENTRAL GARAGE.HOSPITAL/MEDICAL	95,985.72	107,591.28	118,351.00	118,351.00	97,349.50	126,165.00	126,165.00	6.60%
A.1640.803	CENTRAL GARAGE.FICA	24,810.02	25,146.47	27,800.00	27,800.00	20,526.28	27,948.00	27,948.00	0.53%
A.1640.807	CENTRAL GARAGE.UNION WELFARE BENE	3,308.00	3,308.00	3,400.00	3,400.00	2,481.00	3,400.00	3,400.00	0.00%
Total Item 1640	**CENTRAL GARAGE**	**806,036.80**	**808,572.61**	**844,051.00**	**844,051.00**	**662,309.94**	**854,839.00**	**855,319.00**	**1.33%**
Item 1650	CENTRAL COMMUNICATIONS								

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1650	**CENTRAL COMMUNICATIONS**								
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACTUAL	3,500.00	3,500.00	3,500.00	3,500.00	7,725.00	3,500.00	3,500.00	0.00%
Total Item 1650	**CENTRAL COMMUNICATIONS**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**7,725.00**	**3,500.00**	**3,500.00**	**0.00%**
Item 1670	**CENTRAL PRINTING & MAILING**								
A.1670.400	CENTRAL PRINTING & MAILING.CONTRACTUAL	27,190.72	29,886.71	30,000.00	30,000.00	25,343.97	28,700.00	28,700.00	-4.33%
Total Item 1670	**CENTRAL PRINTING & MAILING**	**27,190.72**	**29,886.71**	**30,000.00**	**30,000.00**	**25,343.97**	**28,700.00**	**28,700.00**	**-4.33%**
Item 1680	**CENTRAL DATA PROCESSING**								
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	4,757.48	3,152.31	4,121.00	4,121.00	16,164.70	4,121.00	4,121.00	0.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	63,576.50	65,169.00	65,000.00	65,000.00	49,874.50	65,000.00	65,000.00	0.00%
Total Item 1680	**CENTRAL DATA PROCESSING**	**68,333.98**	**68,321.31**	**69,121.00**	**69,121.00**	**66,039.20**	**69,121.00**	**69,121.00**	**0.00%**
Item 1910	**UNALLOCATED INSURANCE**								
A.1910.431	UNALLOCATED INSURANCE.INSURANCE-OTHER	209,367.56	208,340.81	201,100.00	201,100.00	175,680.31	200,000.00	200,000.00	-0.55%
Total Item 1910	**UNALLOCATED INSURANCE**	**209,367.56**	**208,340.81**	**201,100.00**	**201,100.00**	**175,680.31**	**200,000.00**	**200,000.00**	**-0.55%**
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	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**	**1,500.00**	**0.00%**
Item 1930	**JUDGEMENT & CLAIMS**								
A.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	336.37	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**336.37**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1980	PAYMENT OF MTA PAYROLL TAX								
A.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	12,796.90	13,424.76	14,500.00	14,500.00	6,778.16	14,500.00	14,500.00	0.00%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**12,796.90**	**13,424.76**	**14,500.00**	**14,500.00**	**6,778.16**	**14,500.00**	**14,500.00**	**0.00%**
Item 1989	TOWN CODE								
A.1989.400	TOWN CODE.CONTRACTUAL	1,786.90	3,921.66	5,000.00	5,000.00	2,870.63	5,000.00	5,000.00	0.00%
Total Item 1989	**TOWN CODE**	**1,786.90**	**3,921.66**	**5,000.00**	**5,000.00**	**2,870.63**	**5,000.00**	**5,000.00**	**0.00%**
Item 1990	CONTINGENCIES								
A.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	80,661.00	91,804.00	100.00%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,661.00**	**91,804.00**	**100.00%**
Item 3120	POLICE								
A.3120.101	POLICE.POLICE PAYROLL	1,711,894.64	1,790,860.81	1,840,000.00	1,840,000.00	1,431,529.24	1,743,038.00	1,743,038.00	-5.27%
A.3120.120	POLICE.DISPATCHERS PAYROLL	258,299.72	264,480.83	267,300.00	267,300.00	219,111.78	267,300.00	267,300.00	0.00%
A.3120.121	POLICE.DISPATCHERS OVERTIME	27,273.10	30,088.53	27,000.00	27,000.00	23,049.69	27,000.00	27,000.00	0.00%
A.3120.140	POLICE.OVERTIME	166,416.30	170,038.04	150,000.00	150,000.00	156,573.22	150,000.00	150,000.00	0.00%
A.3120.150	POLICE.SICK PAYOUT	30,177.60	17,344.49	78,000.00	78,000.00	33,091.02	78,000.00	78,000.00	0.00%
A.3120.200	POLICE.EQUIPMENT	100,089.66	101,252.91	105,000.00	105,000.00	95,077.98	100,000.00	100,000.00	-4.76%
A.3120.403	POLICE.GAS	29,105.59	33,182.59	40,000.00	40,000.00	27,548.84	40,000.00	40,000.00	0.00%
A.3120.404	POLICE.AUTO REPAIR	23,231.81	38,680.70	30,000.00	30,000.00	28,458.51	30,000.00	30,000.00	0.00%
A.3120.405	POLICE.TELEPHONE	11,456.09	11,536.26	12,000.00	12,000.00	8,606.09	12,000.00	12,000.00	0.00%
A.3120.406	POLICE.COMPUTER RENT	10,421.58	8,320.64	11,000.00	11,000.00	7,946.38	11,000.00	11,000.00	0.00%
A.3120.407	POLICE.OFFICE SUPPLY	4,565.46	4,199.92	6,500.00	6,500.00	3,523.33	5,000.00	5,000.00	-23.08%
A.3120.408	POLICE.EQUIPMENT MAINTENANCE/REPAIR	2,422.65	4,573.43	5,000.00	5,000.00	1,228.50	5,000.00	5,000.00	0.00%
A.3120.409	POLICE.AMMO & RANGE	7,701.85	7,707.53	8,500.00	8,500.00	2,609.99	7,500.00	7,500.00	-11.76%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 3120	POLICE								
A.3120.410	POLICE.RADIO CONTRACT	31,464.00	31,464.00	31,500.00	31,500.00	26,779.00	31,500.00	31,500.00	0.00%
A.3120.411	POLICE.FIRST AID	2,141.73	2,615.03	2,500.00	2,500.00	3,083.68	4,000.00	4,000.00	60.00%
A.3120.412	POLICE.PHOTO SUPPLIES	2,002.79	1,467.59	2,000.00	2,000.00	1,125.32	2,000.00	2,000.00	0.00%
A.3120.413	POLICE.CLOTHING ALLOWANCE	13,000.00	12,945.83	13,000.00	13,000.00	9,262.50	13,000.00	13,000.00	0.00%
A.3120.414	POLICE.NEW ISSUE UNIFORMS	2,142.25	5,725.38	3,000.00	3,000.00	6,059.46	3,000.00	3,000.00	0.00%
A.3120.415	POLICE.SCHOOLS	9,007.87	8,995.07	10,000.00	10,000.00	8,616.76	7,500.00	7,500.00	-25.00%
A.3120.417	POLICE.IT SERVICES	0.00	3,086.95	3,000.00	3,000.00	1,443.75	3,000.00	3,000.00	0.00%
A.3120.418	POLICE.CLOTHING DISPATCHER	1,250.00	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	37,000.00	37,000.00	15.63%
A.3120.429	POLICE.CADET PROGRAM	455.00	470.00	1,000.00	1,000.00	526.38	1,000.00	1,000.00	0.00%
A.3120.445	POLICE.CANINE UNIT	1,226.51	6,081.16	2,000.00	2,000.00	431.49	2,000.00	2,000.00	0.00%
A.3120.448	POLICE.POLICIES AND PROCEDURES MGMT SERVICES	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
A.3120.801	POLICE.RETIREMENT	397,748.00	425,005.00	432,700.00	432,700.00	0.00	397,800.00	397,800.00	-8.07%
A.3120.802	POLICE.HOSPITAL/MEDICAL	377,525.52	448,713.59	474,101.00	474,101.00	427,797.02	481,413.00	481,413.00	1.54%
A.3120.803	POLICE.FICA	165,921.07	171,724.86	180,000.00	180,000.00	141,032.42	172,534.00	172,534.00	-4.15%
A.3120.813	POLICE.POLICE GOOD & WELFARE	17,760.00	19,428.00	19,428.00	19,428.00	19,428.00	19,500.00	19,500.00	0.37%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	4,096.57	4,720.22	4,752.00	4,752.00	2,852.95	4,750.00	4,750.00	-0.04%
A.3120.815	POLICE.TUITION REIMBURSEMENT	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	-100.00%
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	42,883.00	42,351.00	43,200.00	43,200.00	0.00	43,810.00	43,810.00	1.41%
A.3120.818	POLICE.HOSPITAL/MEDICAL-DISPATCHERS	89,719.80	100,448.40	110,495.00	110,495.00	90,744.10	117,604.00	117,604.00	6.43%

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 3120	POLICE								
Total Item 3120	**POLICE**	**3,573,344.16**	**3,800,702.76**	**3,963,226.00**	**3,963,226.00**	**2,810,731.40**	**3,835,499.00**	**3,825,499.00**	**-3.48%**
Item 3310	**TRAFFIC CONTROL**								
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	7,995.46	8,794.74	8,000.00	8,000.00	4,194.38	8,000.00	8,000.00	0.00%
Total Item 3310	**TRAFFIC CONTROL**	**7,995.46**	**8,794.74**	**8,000.00**	**8,000.00**	**4,194.38**	**8,000.00**	**8,000.00**	**0.00%**
Item 3410	**FIRE PROTECTION**								
A.3410.100	FIRE PROTECTION.PERSONAL SERVICES	11,629.52	11,651.75	17,920.00	17,920.00	10,060.43	18,275.00	18,275.00	1.98%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	2,155.56	616.04	2,500.00	2,500.00	2,215.30	2,500.00	2,500.00	0.00%
A.3410.801	FIRE PROTECTION.RETIREMENT	1,645.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.803	FIRE PROTECTION.FICA	889.75	891.36	1,375.00	1,375.00	769.57	1,400.00	1,400.00	1.82%
Total Item 3410	**FIRE PROTECTION**	**16,319.83**	**13,363.15**	**21,795.00**	**21,795.00**	**13,045.30**	**22,175.00**	**22,175.00**	**1.74%**
Item 3510	**CONTROL OF DOGS**								
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES	2,775.75	2,730.00	10,000.00	10,000.00	2,186.56	7,500.00	7,500.00	-25.00%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	5,210.51	7,644.11	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
A.3510.403	CONTROL OF DOGS.GAS	166.06	31.92	300.00	300.00	0.00	300.00	300.00	0.00%
A.3510.404	CONTROL OF DOGS.AUTO REPAIR	842.56	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.3510.803	CONTROL OF DOGS.FICA	212.38	208.85	765.00	765.00	167.29	765.00	765.00	0.00%
Total Item 3510	**CONTROL OF DOGS**	**9,207.26**	**10,614.88**	**17,565.00**	**17,565.00**	**2,353.85**	**15,065.00**	**15,065.00**	**-14.23%**
Item 3620	**SAFETY INSPECTION**								
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	99,912.60	104,778.14	108,110.00	108,110.00	84,263.13	110,257.00	112,552.00	4.11%

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 3620	**SAFETY INSPECTION**								
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	8,285.41	7,299.01	3,300.00	3,300.00	3,053.77	4,400.00	4,400.00	33.33%
A.3620.403	SAFETY INSPECTION.GAS	759.36	846.67	1,000.00	1,000.00	702.64	800.00	800.00	-20.00%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	1,621.17	477.12	3,000.00	3,000.00	203.67	100.00	100.00	-96.67%
A.3620.421	SAFETY INSPECTION.BAS MAINTENANCE	0.00	0.00	6,000.00	6,000.00	5,380.14	6,000.00	6,000.00	0.00%
A.3620.801	SAFETY INSPECTION.RETIREMENT	12,301.00	13,891.00	14,600.00	14,600.00	0.00	14,820.00	15,035.00	2.98%
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDICAL	36,983.28	41,484.24	45,633.00	45,633.00	37,570.40	48,691.00	48,691.00	6.70%
A.3620.803	SAFETY INSPECTION.FICA	6,762.19	6,986.10	8,300.00	8,300.00	5,622.45	8,440.00	8,611.00	3.75%
Total Item 3620	**SAFETY INSPECTION**	**166,625.01**	**175,762.28**	**189,943.00**	**189,943.00**	**136,796.20**	**193,508.00**	**196,189.00**	**3.29%**
Item 3989	**OTHER PUBLIC SAFETY**								
A.3989.400	OTHER PUBLIC SAFETY.CONTRACTUAL	1,720.00	5,180.00	0.00	0.00	48,433.84	0.00	0.00	0.00%
Total Item 3989	**OTHER PUBLIC SAFETY**	**1,720.00**	**5,180.00**	**0.00**	**0.00**	**48,433.84**	**0.00**	**0.00**	**0.00%**
Item 4020	**REGISTRAR OF VITAL STATISTICS**								
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	4,160.86	4,144.92	5,517.00	5,517.00	5,711.52	8,000.00	8,000.00	45.01%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	200.00	194.71	200.00	200.00	0.00	200.00	200.00	0.00%
A.4020.801	REGISTRAR OF VITAL STATISTICS.RETIREMENT	779.00	699.00	800.00	800.00	0.00	1,264.00	1,264.00	58.00%
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	315.65	314.32	385.00	385.00	433.05	612.00	612.00	58.96%
Total Item 4020	**REGISTRAR OF VITAL STATISTICS**	**5,455.51**	**5,352.95**	**6,902.00**	**6,902.00**	**6,144.57**	**10,076.00**	**10,076.00**	**45.99%**
Item 4980	**DARE PROGRAM**								

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 4980	**DARE PROGRAM**								
A.4980.400	DARE PROGRAM.CONTRACTUAL	527.24	0.00	1,000.00	1,000.00	142.95	1,000.00	1,000.00	0.00%
Total Item 4980	**DARE PROGRAM**	**527.24**	**0.00**	**1,000.00**	**1,000.00**	**142.95**	**1,000.00**	**1,000.00**	**0.00%**
Item 5010	**HIGHWAY & STREET ADMIN**								
A.5010.100	HIGHWAY & STREET ADMIN.PERSONAL SERVICES	79,909.07	79,602.90	81,510.00	81,510.00	65,580.48	81,510.00	81,510.00	0.00%
A.5010.200	HIGHWAY & STREET ADMIN.EQUIPMENT	929.06	4,432.11	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	51,134.03	47,484.43	50,000.00	50,000.00	27,533.86	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	6,296.48	6,273.06	6,240.00	6,240.00	5,154.60	6,240.00	6,240.00	0.00%
Total Item 5010	**HIGHWAY & STREET ADMIN**	**140,668.64**	**140,192.50**	**140,150.00**	**140,150.00**	**100,068.94**	**140,150.00**	**140,150.00**	**0.00%**
Item 5132	**GARAGE**								
A.5132.400	GARAGE.CONTRACTUAL	61,881.80	92,485.98	72,500.00	72,500.00	53,115.38	72,500.00	72,500.00	0.00%
Total Item 5132	**GARAGE**	**61,881.80**	**92,485.98**	**72,500.00**	**72,500.00**	**53,115.38**	**72,500.00**	**72,500.00**	**0.00%**
Item 5182	**STREET LIGHTING**								
A.5182.400	STREET LIGHTING.CONTRACTUAL	13,471.74	14,562.42	13,000.00	13,000.00	11,137.56	14,500.00	14,500.00	11.54%
Total Item 5182	**STREET LIGHTING**	**13,471.74**	**14,562.42**	**13,000.00**	**13,000.00**	**11,137.56**	**14,500.00**	**14,500.00**	**11.54%**
Item 6510	**VETERANS SERVICE**								
A.6510.400	VETERANS SERVICE.CONTRACTUAL	464.84	306.89	1,000.00	1,000.00	319.90	400.00	400.00	-60.00%
Total Item 6510	**VETERANS SERVICE**	**464.84**	**306.89**	**1,000.00**	**1,000.00**	**319.90**	**400.00**	**400.00**	**-60.00%**
Item 6772	**PROGRAMS FOR AGING**								

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Fund A	GENERAL								
Type E	Expense								
Item 6772	PROGRAMS FOR AGING								
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	23,185.00	23,704.00	24,000.00	24,000.00	19,865.00	24,000.00	24,000.00	0.00%
Total Item 6772	PROGRAMS FOR AGING	23,185.00	23,704.00	24,000.00	24,000.00	19,865.00	24,000.00	24,000.00	0.00%
Item 6773	OUTREACH PROGRAM								
A.6773.400	OUTREACH PROGRAM.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Item 6773	OUTREACH PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Item 7010	CELEBRATIONS-TOWNWIDE								
A.7010.400	CELEBRATIONS-TOWNWIDE.CONTRACTUAL	5,125.00	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	5,125.00	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	118,051.68	117,153.36	136,580.00	136,580.00	62,432.34	110,425.00	110,425.00	-19.15%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTU AL	2,039.53	2,365.97	8,855.00	8,855.00	2,315.28	4,178.00	4,178.00	-52.82%
A.7020.403	RECREATION ADMINISTRATION.GAS	248.26	194.63	300.00	300.00	204.88	300.00	300.00	0.00%
A.7020.404	RECREATION ADMINISTRATION.AUTO REPAIR	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7020.407	RECREATION ADMINISTRATION.OFFICE SUPPLY	638.19	565.43	800.00	800.00	507.53	800.00	800.00	0.00%
A.7020.425	RECREATION ADMINISTRATION.DUES	150.00	0.00	200.00	200.00	0.00	450.00	450.00	125.00%
A.7020.426	RECREATION ADMINISTRATION.PUTNAM REC FOR HANDICAP	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 7020	RECREATION ADMINISTRATION								
A.7020.801	RECREATION ADMINISTRATION.RETIREMENT	15,003.00	15,199.00	16,000.00	16,000.00	0.00	8,600.00	8,600.00	-46.25%
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/MEDICAL	26,642.16	28,079.73	32,790.00	32,790.00	9,743.76	34,869.00	34,869.00	6.34%
A.7020.803	RECREATION ADMINISTRATION.FICA	8,307.44	8,244.27	10,800.00	10,800.00	4,561.11	8,450.00	8,450.00	-21.76%
Total Item 7020	**RECREATION ADMINISTRATION**	**171,080.26**	**171,802.39**	**208,825.00**	**208,825.00**	**79,764.90**	**170,572.00**	**170,572.00**	**-18.32%**
Item 7021	RECREATION BUILDINGS OPERATION								
A.7021.400	RECREATION BUILDINGS OPERATION.CONTRACTUAL	932.33	993.28	1,402.00	1,402.00	906.54	1,055.00	1,055.00	-24.75%
Total Item 7021	**RECREATION BUILDINGS OPERATION**	**932.33**	**993.28**	**1,402.00**	**1,402.00**	**906.54**	**1,055.00**	**1,055.00**	**-24.75%**
Item 7110	PARKS								
A.7110.100	PARKS.PERSONAL SERVICES	155,424.50	163,423.51	174,536.00	174,536.00	132,973.74	174,560.00	174,560.00	0.01%
A.7110.102	PARKS.SEASONAL PAYROLL	21,785.32	31,316.98	36,320.00	36,320.00	27,833.39	37,088.00	37,088.00	2.11%
A.7110.140	PARKS.OVERTIME	3,223.05	2,985.19	3,721.00	3,721.00	2,371.73	5,700.00	5,700.00	53.18%
A.7110.150	PARKS.SICK PAYOUT	1,914.88	2,441.60	2,497.00	2,497.00	0.00	2,547.00	2,547.00	2.00%
A.7110.200	PARKS.EQUIPMENT	72,957.00	2,702.10	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.7110.400	PARKS.CONTRACTUAL	42,383.99	51,157.05	40,000.00	40,000.00	33,773.68	50,000.00	50,000.00	25.00%
A.7110.403	PARKS.GAS	4,035.75	4,633.54	7,000.00	7,000.00	4,346.81	7,000.00	7,000.00	0.00%
A.7110.404	PARKS.AUTO REPAIR	9,501.53	4,500.84	6,000.00	6,000.00	3,680.84	4,000.00	4,000.00	-33.33%
A.7110.413	PARKS.CLOTHING ALLOWANCE	860.00	1,290.00	1,290.00	1,290.00	645.00	1,290.00	1,290.00	0.00%
A.7110.449	PARKS.RENT	2,412.23	1,849.01	4,000.00	4,000.00	3,014.90	4,400.00	4,400.00	10.00%
A.7110.801	PARKS.RETIREMENT	17,618.00	20,851.00	20,900.00	20,900.00	0.00	21,500.00	21,500.00	2.87%
A.7110.802	PARKS.HOSPITAL/MEDICAL	38,664.80	31,897.42	32,412.00	32,412.00	37,054.76	51,479.00	51,479.00	58.83%
A.7110.803	PARKS.FICA	13,713.87	14,953.49	16,650.00	16,650.00	12,214.78	16,825.00	16,825.00	1.05%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 7110	**PARKS**								
A.7110.807	PARKS.UNION WELFARE BENEFITS	1,636.00	2,472.00	3,500.00	3,500.00	1,854.00	3,500.00	3,500.00	0.00%
Total Item 7110	**PARKS**	**386,130.92**	**336,473.73**	**352,826.00**	**352,826.00**	**259,763.63**	**383,889.00**	**383,889.00**	**8.80%**
Item 7180	**RECREATION LIGHTS**								
A.7180.400	RECREATION LIGHTS.CONTRACTUAL	9,803.66	10,453.31	10,000.00	10,000.00	6,160.29	10,000.00	10,000.00	0.00%
Total Item 7180	**RECREATION LIGHTS**	**9,803.66**	**10,453.31**	**10,000.00**	**10,000.00**	**6,160.29**	**10,000.00**	**10,000.00**	**0.00%**
Item 7310	**RECREATION - YOUTH PROGRAMS**								
A.7310.202	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT	2,000.00	1,930.44	2,000.00	2,000.00	2,069.94	2,000.00	2,000.00	0.00%
A.7310.451	RECREATION - YOUTH PROGRAMS.BASEBALL	9,352.51	12,211.14	12,500.00	12,500.00	13,578.92	16,000.00	16,000.00	28.00%
A.7310.457	RECREATION - YOUTH PROGRAMS.GIRLS SOFTBALL	5,063.42	4,162.03	5,600.00	5,600.00	4,253.63	5,600.00	5,600.00	0.00%
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	8,194.63	9,364.19	9,500.00	9,500.00	9,272.62	10,500.00	10,500.00	10.53%
A.7310.479	RECREATION - YOUTH PROGRAMS.BOWLING	1,249.76	1,247.11	2,800.00	2,800.00	740.76	1,500.00	1,500.00	-46.43%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	3,862.55	4,148.41	5,000.00	5,000.00	4,046.49	6,000.00	6,000.00	20.00%
A.7310.484	RECREATION - YOUTH PROGRAMS.SCHOOL FACILITY CHARGES	14,482.00	18,704.25	17,500.00	17,500.00	12,427.50	20,000.00	20,000.00	14.29%
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	5,260.52	5,684.00	5,000.00	5,000.00	5,033.04	6,500.00	6,500.00	30.00%
A.7310.486	RECREATION - START SMART	5,614.69	5,091.63	6,500.00	6,500.00	5,065.75	6,000.00	6,000.00	-7.69%
A.7310.504	RECREATION - YOUTH PROGRAMS.LASER TAG	0.00	866.00	960.00	960.00	304.00	960.00	960.00	0.00%
Total Item 7310	**RECREATION - YOUTH PROGRAMS**	**55,080.08**	**63,409.20**	**67,360.00**	**67,360.00**	**56,792.65**	**75,060.00**	**75,060.00**	**11.43%**

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 7410	**LIBRARY**								
A.7410.400	LIBRARY.CONTRACTUAL	527,150.00	527,150.00	527,150.00	527,150.00	527,253.79	527,150.00	527,150.00	0.00%
A.7410.801	LIBRARY.RETIREMENT	23,943.00	24,851.00	27,000.00	27,000.00	0.00	27,000.00	27,000.00	0.00%
Total Item 7410	**LIBRARY**	**551,093.00**	**552,001.00**	**554,150.00**	**554,150.00**	**527,253.79**	**554,150.00**	**554,150.00**	**0.00%**
Item 7510	**HISTORIAN**								
A.7510.400	HISTORIAN.CONTRACTUAL	504.00	473.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 7510	**HISTORIAN**	**504.00**	**473.50**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Item 7550	**CELEBRATIONS**								
A.7550.400	CELEBRATIONS.KENT COMMUNITY DAY	9,096.68	8,641.30	10,000.00	10,000.00	10,005.72	10,000.00	10,000.00	0.00%
Total Item 7550	**CELEBRATIONS**	**9,096.68**	**8,641.30**	**10,000.00**	**10,000.00**	**10,005.72**	**10,000.00**	**10,000.00**	**0.00%**
Item 7620	**ADULT RECREATION**								
A.7620.491	ADULT RECREATION.MENS BASKETBALL	4,061.15	4,380.50	4,500.00	4,500.00	3,733.00	4,500.00	4,500.00	0.00%
A.7620.493	ADULT RECREATION.MENS SOFTBALL	6,000.00	4,607.56	6,750.00	6,750.00	5,778.72	5,750.00	5,750.00	-14.81%
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	5,170.70	6,178.50	6,000.00	6,000.00	632.92	6,300.00	6,300.00	5.00%
A.7620.495	ADULT RECREATION.COED SOFTBALL	1,990.95	1,975.70	2,800.00	2,800.00	0.00	0.00	0.00	-100.00%
Total Item 7620	**ADULT RECREATION**	**17,222.80**	**17,142.26**	**20,050.00**	**20,050.00**	**10,144.64**	**16,550.00**	**16,550.00**	**-17.46%**
Item 8010	**ZONING**								
A.8010.400	ZONING.CONTRACTUAL	15,370.85	15,851.36	12,000.00	12,000.00	15,132.41	12,000.00	12,000.00	0.00%
Total Item 8010	**ZONING**	**15,370.85**	**15,851.36**	**12,000.00**	**12,000.00**	**15,132.41**	**12,000.00**	**12,000.00**	**0.00%**
Item 8020	**PLANNING**								
A.8020.100	PLANNING.PERSONAL SERVICES	12,885.60	13,600.45	14,200.00	14,200.00	11,446.68	14,460.00	15,600.00	9.86%
A.8020.400	PLANNING.CONTRACTUAL	14,813.92	15,266.78	13,420.00	13,420.00	23,572.10	13,420.00	13,420.00	0.00%

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 8020	**PLANNING**								
A.8020.803	PLANNING.FICA	985.76	1,040.37	1,090.00	1,090.00	875.49	1,107.00	1,195.00	9.63%
Total Item 8020	**PLANNING**	**28,685.28**	**29,907.60**	**28,710.00**	**28,710.00**	**35,894.27**	**28,987.00**	**30,215.00**	**5.24%**
Item 8100	**STORMWATER**								
A.8100.400	STORMWATER.CONTRACTUAL	8,383.31	10,508.75	9,000.00	9,000.00	11,875.40	9,000.00	9,000.00	0.00%
Total Item 8100	**STORMWATER**	**8,383.31**	**10,508.75**	**9,000.00**	**9,000.00**	**11,875.40**	**9,000.00**	**9,000.00**	**0.00%**
Item 8105	**LAKE CONSULTANT**								
A.8105.400	LAKE CONSULTANT.CONTRACTUAL	0.00	9,000.00	9,000.00	9,000.00	3,750.00	9,000.00	9,000.00	0.00%
Total Item 8105	**LAKE CONSULTANT**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**3,750.00**	**9,000.00**	**9,000.00**	**0.00%**
Item 8160	**LANDFILL**								
A.8160.400	LANDFILL.CONTRACTUAL	9,728.91	22,544.00	10,000.00	10,000.00	631.00	10,000.00	10,000.00	0.00%
Total Item 8160	**LANDFILL**	**9,728.91**	**22,544.00**	**10,000.00**	**10,000.00**	**631.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 8161	**RECYCLING**								
A.8161.200	RECYCLING.EQUIPMENT	0.00	104,279.17	0.00	0.00	0.00	0.00	0.00	0.00%
A.8161.400	RECYCLING.CONTRACTUAL	77,356.26	61,307.76	58,075.00	58,075.00	44,952.04	62,785.00	62,785.00	8.11%
A.8161.403	RECYCLING.GAS	156.82	204.96	200.00	200.00	92.53	200.00	200.00	0.00%
A.8161.404	RECYCLING.AUTO REPAIR	1,103.94	537.06	2,000.00	2,000.00	1,980.77	1,500.00	1,500.00	-25.00%
A.8161.430	RECYCLING.INSURANCE - VEHICLE	514.94	547.80	530.00	530.00	558.54	650.00	650.00	22.64%
Total Item 8161	**RECYCLING**	**79,131.96**	**166,876.75**	**60,805.00**	**60,805.00**	**47,583.88**	**65,135.00**	**65,135.00**	**7.12%**
Item 8510	**COMMUNITY BEAUTIFICATION**								
A.8510.419	COMMUNITY BEAUTIFICATION.TOWN HALL	1,541.95	1,656.30	2,000.00	2,000.00	1,388.24	2,000.00	2,000.00	0.00%
Total Item 8510	**COMMUNITY BEAUTIFICATION**	**1,541.95**	**1,656.30**	**2,000.00**	**2,000.00**	**1,388.24**	**2,000.00**	**2,000.00**	**0.00%**

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 8664	**CODE ENFORCER**								
A.8664.100	CODE ENFORCER.PERSONAL SERVICES	17,524.54	23,456.09	26,720.00	26,720.00	19,227.66	27,252.00	27,252.00	1.99%
A.8664.400	CODE ENFORCER.CONTRACTUAL	191.00	82.90	300.00	300.00	48.00	418.00	418.00	39.33%
A.8664.403	CODE ENFORCER.GAS	312.21	400.03	400.00	400.00	290.46	400.00	400.00	0.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	425.39	1,033.95	500.00	500.00	981.39	500.00	500.00	0.00%
A.8664.803	CODE ENFORCER.FICA	1,340.64	1,794.41	2,050.00	2,050.00	1,470.93	2,085.00	2,085.00	1.71%
Total Item 8664	**CODE ENFORCER**	**19,793.78**	**26;767.38**	**29,970.00**	**29,970.00**	**22,018.44**	**30,655.00**	**30,655.00**	**2.29%**
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	126,258.39	129,346.83	123,000.00	123,000.00	120,235.76	123,000.00	123,000.00	0.00%
Total Item 9040	**WORKERS COMPENSATION**	**126,258.39**	**129,346.83**	**123,000.00**	**123,000.00**	**120,235.76**	**123,000.00**	**123,000.00**	**0.00%**
Item 9050	**UNEMPLOYMENT INSURANCE**								
A.9050.810	UNEMPLOYMENT INSURANCE	6,016.11	1,833.98	2,786.00	2,786.00	3.47	2,786.00	2,786.00	0.00%
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**6,016.11**	**1,833.98**	**2,786.00**	**2,786.00**	**3.47**	**2,786.00**	**2,786.00**	**0.00%**
Item 9055	**DISABILITY INSURANCE**								
A.9055.805	DISABILITY INSURANCE	2,137.87	2,122.79	2,200.00	2,200.00	1,502.94	2,200.00	2,200.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**2,137.87**	**2,122.79**	**2,200.00**	**2,200.00**	**1,502.94**	**2,200.00**	**2,200.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**								
A.9060.802	HOSPITAL MEDICAL INSURANCE	578,901.42	505,983.17	560,970.00	560,970.00	424,336.03	620,000.00	620,000.00	10.52%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**578,901.42**	**505,983.17**	**560,970.00**	**560,970.00**	**424,336.03**	**620,000.00**	**620,000.00**	**10.52%**

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 9060	HOSPITAL MEDICAL INSURANCE								
Item 9089	OTHER BENEFITS								
A.9089.811	OTHER BENEFITS	1,242.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 9089	OTHER BENEFITS	1,242.00	0.00	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	275,000.00	295,000.00	285,000.00	285,000.00	0.00	280,000.00	280,000.00	-1.75%
A.9710.700	SERIAL BONDS.DEBT INTEREST	48,662.50	43,162.50	37,263.00	37,263.00	18,631.25	30,850.00	30,850.00	-17.21%
Total Item 9710	SERIAL BONDS	323,662.50	338,162.50	322,263.00	322,263.00	18,631.25	310,850.00	310,850.00	-3.54%
Item 9901	TRANSFERS TO OTHER FUNDS								
A.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	250,000.00	250,000.00	250,000.00	370,000.00	370,000.00	48.00%
Total Item 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	250,000.00	250,000.00	250,000.00	370,000.00	370,000.00	48.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTS								
A.9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	140,000.00	74,000.00	74,000.00	46,000.00	13,400.00	0.00	-100.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	0.00	140,000.00	74,000.00	74,000.00	46,000.00	13,400.00	0.00	-100.00%
Total Type E	Expense	9,496,717.74	10,051,608.99	10,398,031.00	10,398,031.00	7,614,474.29	10,478,363.00	10,473,553.00	0.73%
Total Fund A	GENERAL	537,569.02	(101,355.51)	(324,000.00)	(324,000.00)	1,896,823.50	(392,742.00)	(387,932.00)	19.73%

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
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	3,382.63	2,622.71	3,800.00	3,800.00	3,793.46	4,000.00	4,000.00	5.26%
Total Item 2401	**INTEREST INCOME**	**3,382.63**	**2,622.71**	**3,800.00**	**3,800.00**	**3,793.46**	**4,000.00**	**4,000.00**	**5.26%**
Item 2650	**SALE OF SCRAP**								
DA.2650	SALE OF SCRAP	3,874.00	12,190.76	2,000.00	2,000.00	6,361.70	10,000.00	10,000.00	400.00%
Total Item 2650	**SALE OF SCRAP**	**3,874.00**	**12,190.76**	**2,000.00**	**2,000.00**	**6,361.70**	**10,000.00**	**10,000.00**	**400.00%**
Item 2665	**SALES OF EQUIPMENT**								
DA.2665	SALES OF EQUIPMENT	7,861.00	5,133.00	0.00	20,000.00	20,250.00	0.00	0.00	0.00%
Total Item 2665	**SALES OF EQUIPMENT**	**7,861.00**	**5,133.00**	**0.00**	**20,000.00**	**20,250.00**	**0.00**	**0.00**	**0.00%**
Item 2680	**INSURANCE RECOVERIES**								
DA.2680	INSURANCE RECOVERIES	500.00	10,540.50	0.00	0.00	27,772.48	0.00	0.00	0.00%
Total Item 2680	**INSURANCE RECOVERIES**	**500.00**	**10,540.50**	**0.00**	**0.00**	**27,772.48**	**0.00**	**0.00**	**0.00%**
Item 5031	**INTERFUND TRANSFERS**								
DA.5031	INTERFUND TRANSFERS	0.00	0.00	250,000.00	250,000.00	250,000.00	370,000.00	370,000.00	48.00%
Total Item 5031	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**370,000.00**	**370,000.00**	**48.00%**
Total Type R	**Revenue**	**3,586,037.63**	**3,600,906.97**	**3,826,220.00**	**3,846,220.00**	**3,878,597.64**	**3,954,420.00**	**3,954,420.00**	**3.35%**

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund DA	HIGHWAY								
Type E	Expense								
Item 1980	PAYMENT OF MTA PAYROLL TAX								
DA.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	4,599.94	4,956.85	5,000.00	5,000.00	3,123.92	5,000.00	5,245.00	4.90%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**4,599.94**	**4,956.85**	**5,000.00**	**5,000.00**	**3,123.92**	**5,000.00**	**5,245.00**	**4.90%**
Item 1990	CONTINGENCIES								
DA.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	26,860.00	28,677.00	100.00%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,860.00**	**28,677.00**	**100.00%**
Item 5110	MAINTENANCE OF ROADS								
DA.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	735,862.02	725,205.25	800,900.00	882,038.00	735,268.91	848,646.00	810,000.00	1.14%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	12,886.08	11,292.37	20,000.00	20,000.00	71,255.48	20,000.00	20,000.00	0.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	307,117.36	313,962.04	312,500.00	312,500.00	434,974.82	200,000.00	177,000.00	-43.36%
DA.5110.401	MAINTENANCE OF ROADS.TRAINING & SAFETY	4,122.06	8,207.44	7,500.00	7,500.00	3,569.59	5,000.00	5,000.00	-33.33%
DA.5110.803	MAINTENANCE OF ROADS.FICA	56,561.07	55,321.31	62,800.00	69,008.00	60,569.31	66,455.00	64,000.00	1.91%
Total Item 5110	**MAINTENANCE OF ROADS**	**1,116,548.59**	**1,113,988.41**	**1,203,700.00**	**1,291,046.00**	**1,305,638.11**	**1,140,101.00**	**1,076,000.00**	**-10.61%**
Item 5130	MACHINERY								
DA.5130.200	MACHINERY.EQUIPMENT	543,598.00	457,173.66	200,000.00	220,000.00	217,360.04	370,000.00	370,000.00	85.00%
DA.5130.400	MACHINERY.CONTRACTUAL	144,916.30	125,000.93	120,000.00	60,000.00	59,604.56	80,000.00	100,000.00	-16.67%
DA.5130.403	MACHINERY.GAS	48,386.02	59,052.07	70,000.00	70,000.00	75,331.54	70,000.00	70,000.00	0.00%
DA.5130.404	MACHINERY.AUTO REPAIR	158,797.91	151,062.22	150,000.00	140,817.00	139,750.77	100,000.00	150,000.00	0.00%
DA.5130.405	MACHINERY.SWEEPER RENTAL	30,000.00	42,737.75	45,000.00	45,000.00	5,810.00	35,000.00	35,000.00	-22.22%
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	65,991.04	65,554.19	63,200.00	63,200.00	68,627.72	63,200.00	63,200.00	0.00%
Total Item	**MACHINERY**	**991,689.27**	**900,580.82**	**648,200.00**	**599,017.00**	**566,484.63**	**718,200.00**	**788,200.00**	**21.60%**

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Fund DA	**HIGHWAY**								
Type E	**Expense**								
Item 5130	**MACHINERY**								
5130									
Item 5140	**MISCELLANEOUS/BRUSH/WEEDS**								
DA.5140.400	MISCELLANEOUS/BRUSH/WEEDS.CONTRACTUAL	7,511.52	5,747.82	8,000.00	8,000.00	10,592.79	8,000.00	8,000.00	0.00%
Total Item 5140	**MISCELLANEOUS/BRUSH/WEEDS**	**7,511.52**	**5,747.82**	**8,000.00**	**8,000.00**	**10,592.79**	**8,000.00**	**8,000.00**	**0.00%**
Item 5142	**SNOW REMOVAL**								
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	481,366.50	549,646.61	500,600.00	489,600.00	401,606.66	530,404.00	507,000.00	1.28%
DA.5142.140	SNOW REMOVAL.OVERTIME	156,849.76	197,259.23	139,500.00	150,500.00	152,699.05	180,000.00	180,000.00	29.03%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	265,605.68	282,860.65	285,000.00	285,000.00	281,294.26	285,000.00	285,000.00	0.00%
DA.5142.403	SNOW REMOVAL.GAS	(1,310.83)	1,955.38	3,000.00	3,000.00	4,791.59	3,000.00	3,000.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	48,176.54	56,165.38	49,000.00	49,000.00	41,755.42	54,348.00	53,000.00	8.16%
Total Item 5142	**SNOW REMOVAL**	**950,687.65**	**1,087,887.25**	**977,100.00**	**977,100.00**	**882,146.98**	**1,052,752.00**	**1,028,000.00**	**5.21%**
Item 9010	**NYS RETIREMENT**								
DA.9010.801	NYS RETIREMENT	211,538.00	202,855.00	210,000.00	217,547.00	0.00	220,000.00	220,400.00	4.95%
Total Item 9010	**NYS RETIREMENT**	**211,538.00**	**202,855.00**	**210,000.00**	**217,547.00**	**0.00**	**220,000.00**	**220,400.00**	**4.95%**
Item 9040	**WORKERS COMPENSATION**								
DA.9040.804	WORKERS COMPENSATION	160,171.00	160,429.00	152,000.00	127,500.00	127,168.47	130,000.00	130,000.00	-14.47%
Total Item 9040	**WORKERS COMPENSATION**	**160,171.00**	**160,429.00**	**152,000.00**	**127,500.00**	**127,168.47**	**130,000.00**	**130,000.00**	**-14.47%**
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	683.77	682.12	1,000.00	1,000.00	527.22	1,000.00	1,000.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund DA	HIGHWAY								
Type E	Expense								
Item 9055	DISABILITY INSURANCE								
Total Item 9055	DISABILITY INSURANCE	683.77	682.12	1,000.00	1,000.00	527.22	1,000.00	1,000.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE								
DA.9060.802	HOSPITAL MEDICAL INSURANCE	538,283.56	570,953.33	627,000.00	631,900.00	511,680.75	670,000.00	645,000.00	2.87%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	538,283.56	570,953.33	627,000.00	631,900.00	511,680.75	670,000.00	645,000.00	2.87%
Item 9070	WELFARE BENEFIT FUND								
DA.9070.807	WELFARE BENEFIT FUND	15,030.00	15,848.00	16,000.00	16,000.00	12,095.00	16,000.00	16,000.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	15,030.00	15,848.00	16,000.00	16,000.00	12,095.00	16,000.00	16,000.00	0.00%
Item 9710	SERIAL BONDS								
DA.9710.700	SERIAL BONDS.DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	100.00%
Total Item 9710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	100.00%
Item 9720	STATUTORY INSTALLMENT BONDS								
DA.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	57,120.00	57,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	1,597.13	795.23	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9720	STATUTORY INSTALLMENT BONDS	58,717.13	57,915.23	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTS								
DA.9950.900	TRANSFERS TO CAPITAL PROJECTS	74,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	74,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	4,129,460.43	4,171,843.83	3,849,000.00	3,875,110.00	3,419,457.87	3,988,913.00	3,971,522.00	3.18%
Total Fund DA	HIGHWAY	(543,422.80)	(570,936.86)	(22,780.00)	(28,890.00)	459,139.77	(34,493.00)	(17,102.00)	-24.93%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund G	**SEWER DISTRICT**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
G.1001	REAL PROPERTY TAXES	120,000.00	110,000.00	110,000.00	110,000.00	110,000.03	110,000.00	110,000.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**120,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.03**	**110,000.00**	**110,000.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
G.2401	INTEREST INCOME	65.17	84.92	50.00	50.00	135.42	50.00	50.00	0.00%
Total Item 2401	**INTEREST INCOME**	**65.17**	**84.92**	**50.00**	**50.00**	**135.42**	**50.00**	**50.00**	**0.00%**
Total Type R	**Revenue**	**120,065.17**	**110,084.92**	**110,050.00**	**110,050.00**	**110,135.45**	**110,050.00**	**110,050.00**	**0.00%**

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund G	SEWER DISTRICT								
Type E	Expense								
Item 8110	SEWER ADMINISTRATION								
G.8110.400	SEWER ADMINISTRATION.CONTRACTUAL	114,832.34	116,456.48	110,050.00	110,050.00	82,741.47	110,050.00	110,050.00	0.00%
Total Item 8110	**SEWER ADMINISTRATION**	**114,832.34**	**116,456.48**	**110,050.00**	**110,050.00**	**82,741.47**	**110,050.00**	**110,050.00**	**0.00%**
Total Type E	**Expense**	**114,832.34**	**116,456.48**	**110,050.00**	**110,050.00**	**82,741.47**	**110,050.00**	**110,050.00**	**0.00%**
Total Fund G	**SEWER DISTRICT**	**5,232.83**	**(6,371.56)**	**0.00**	**0.00**	**27,393.98**	**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	939,276.53	968,666.22	965,445.00	965,445.00	965,444.50	993,290.00	999,040.00	3.48%
Total Item 1001	**REAL PROPERTY TAXES**	**939,276.53**	**968,666.22**	**965,445.00**	**965,445.00**	**965,444.50**	**993,290.00**	**999,040.00**	**3.48%**
Total Type R	**Revenue**	**939,276.53**	**968,666.22**	**965,445.00**	**965,445.00**	**965,444.50**	**993,290.00**	**999,040.00**	**3.48%**

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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	37.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**37.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 3410	**FIRE PROTECTION**								
SF1.3410.400	FIRE PROTECTION.CONTRACTUAL	926,876.99	960,885.00	965,445.00	965,445.00	965,445.00	993,290.00	999,040.00	3.48%
Total Item 3410	**FIRE PROTECTION**	**926,876.99**	**960,885.00**	**965,445.00**	**965,445.00**	**965,445.00**	**993,290.00**	**999,040.00**	**3.48%**
Total Type E	**Expense**	**926,914.65**	**960,885.00**	**965,445.00**	**965,445.00**	**965,445.00**	**993,290.00**	**999,040.00**	**3.48%**
Total Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**	**12,361.88**	**7,781.22**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00%**

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Fund SF2	**KENT FIRE DISTRICT #1**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SF2.1001	REAL PROPERTY TAXES	466,137.15	472,412.43	476,875.00	476,875.00	476,874.77	483,300.00	483,300.00	1.35%
Total Item 1001	**REAL PROPERTY TAXES**	**466,137.15**	**472,412.43**	**476,875.00**	**476,875.00**	**476,874.77**	**483,300.00**	**483,300.00**	**1.35%**
Item 2401	**INTEREST INCOME**								
SF2.2401	INTEREST INCOME	38.32	19.93	0.00	0.00	29.47	0.00	0.00	0.00%
Total Item 2401	**INTEREST INCOME**	**38.32**	**19.93**	**0.00**	**0.00**	**29.47**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**466,175.47**	**472,432.36**	**476,875.00**	**476,875.00**	**476,904.24**	**483,300.00**	**483,300.00**	**1.35%**

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund SF2	**KENT FIRE DISTRICT #1**								
Type E	**Expense**								
Item 1930	**JUDGEMENT & CLAIMS**								
SF2.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	0.00	0.00	0.00	80.97	0.00	0.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**0.00**	**0.00**	**0.00**	**0.00**	**80.97**	**0.00**	**0.00**	**0.00%**
Item 3410	**FIRE PROTECTION**								
SF2.3410.400	FIRE PROTECTION.CONTRACTUAL	466,350.00	473,175.00	476,875.00	476,875.00	476,875.00	483,300.00	483,300.00	1.35%
Total Item 3410	**FIRE PROTECTION**	**466,350.00**	**473,175.00**	**476,875.00**	**476,875.00**	**476,875.00**	**483,300.00**	**483,300.00**	**1.35%**
Total Type E	**Expense**	**466,350.00**	**473,175.00**	**476,875.00**	**476,875.00**	**476,955.97**	**483,300.00**	**483,300.00**	**1.35%**
Total Fund SF2	**KENT FIRE DISTRICT #1**	**(174.53)**	**(742.64)**	**0.00**	**0.00**	**(51.73)**	**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	569,306.21	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**	**569,306.21**	**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	5,997.00	8,225.00	6,500.00	6,500.00	4,525.00	6,500.00	6,500.00	0.00%
SP1.2089.450	OTHER CULTURE & RECREATION INC.TROLLING MOTOR PERMIT	0.00	0.00	0.00	0.00	760.00	700.00	700.00	100.00%
Total Item 2089	**OTHER CULTURE & RECREATION INCOME**	**5,997.00**	**8,225.00**	**6,500.00**	**6,500.00**	**5,285.00**	**7,200.00**	**7,200.00**	**10.77%**
Item 2401	**INTEREST INCOME**								
SP1.2401	INTEREST INCOME	479.85	1,100.44	750.00	750.00	1,938.09	1,200.00	1,200.00	60.00%
Total Item 2401	**INTEREST INCOME**	**479.85**	**1,100.44**	**750.00**	**750.00**	**1,938.09**	**1,200.00**	**1,200.00**	**60.00%**
Item 2402	**INTEREST ON CAPITAL RESERVE**								
SP1.2402.024	INTEREST ON CAPITAL.PCNB LC DAM REPAIR RESERVE	3.07	3.06	2.00	2.00	2.29	2.00	2.00	0.00%
SP1.2402.027	INTEREST ON CAPITAL.PCNB LC COMMUNITY CENTER RES	71.96	72.97	80.00	80.00	54.71	80.00	80.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**75.03**	**76.03**	**82.00**	**82.00**	**57.00**	**82.00**	**82.00**	**0.00%**
Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**								
SP1.2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	33.37	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**0.00**	**33.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**576,148.88**	**578,741.05**	**576,929.00**	**576,929.00**	**576,877.09**	**578,079.00**	**578,079.00**	**0.20%**

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type E	**Expense**								
Item 1930	**JUDGEMENT & CLAIMS**								
SP1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	56.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**56.34**	**0.00**	**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	887.05	953.66	1,060.00	1,060.00	352.18	1,076.00	1,076.00	1.51%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**887.05**	**953.66**	**1,060.00**	**1,060.00**	**352.18**	**1,076.00**	**1,076.00**	**1.51%**
Item 1990	**CONTINGENCIES**								
SP1.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,054.00	4,561.00	100.00%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,054.00**	**4,561.00**	**100.00%**
Item 7110	**PARKS**								
SP1.7110.100	PARKS.PERSONAL SERVICES	167,504.20	182,399.96	196,000.00	196,000.00	143,364.48	196,234.00	196,234.00	0.12%
SP1.7110.102	PARKS.SUMMER PAYROLL	12,128.50	16,139.26	17,000.00	17,000.00	16,085.88	17,000.00	17,000.00	0.00%
SP1.7110.140	PARKS.OVERTIME	4,954.68	5,857.89	5,000.00	5,000.00	4,681.04	5,000.00	5,000.00	0.00%
SP1.7110.200	PARKS.EQUIPMENT	49,418.00	729.92	2,000.00	2,000.00	1,343.84	2,000.00	2,000.00	0.00%
SP1.7110.400	PARKS.CONTRACTUAL	51,900.28	46,691.34	22,239.00	22,239.00	31,961.55	20,000.00	20,000.00	-10.07%
SP1.7110.403	PARKS.GAS	3,728.33	4,420.07	4,000.00	4,000.00	3,573.47	4,000.00	4,000.00	0.00%
SP1.7110.404	PARKS.AUTO REPAIR	7,340.72	3,588.90	10,000.00	10,000.00	1,633.43	4,000.00	4,000.00	-60.00%
SP1.7110.431	PARKS.INSURANCE-OTHER	6,685.05	6,983.09	6,900.00	6,900.00	7,546.90	9,000.00	9,000.00	30.43%
SP1.7110.438	PARKS.LC DAM ENGINEERING	0.00	47,914.48	0.00	0.00	21,478.86	0.00	0.00	0.00%
SP1.7110.441	PARKS.LAKE TREATMENT	0.00	23,070.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
SP1.7110.803	PARKS.FICA	14,073.34	15,615.57	16,700.00	16,700.00	12,509.86	16,695.00	16,695.00	-0.03%
Total Item 7110	**PARKS**	**317,733.10**	**353,410.48**	**294,839.00**	**294,839.00**	**244,179.31**	**288,929.00**	**288,929.00**	**-2.00%**
Item 7120	**PARKS-ADMINISTRATION**								

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Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type E	**Expense**								
Item 7120	**PARKS-ADMINISTRATION**								
SP1.7120.100	PARKS-ADMINISTRATION.PERSONAL SERVICES	10,442.64	10,961.08	14,040.00	14,040.00	9,821.60	14,500.00	15,600.00	11.11%
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	1,290.71	2,508.35	4,000.00	4,000.00	3,448.65	4,000.00	4,000.00	0.00%
SP1.7120.803	PARKS-ADMINISTRATION.FICA	798.86	838.51	1,080.00	1,080.00	751.36	1,109.00	1,195.00	10.65%
Total Item 7120	**PARKS-ADMINISTRATION**	**12,532.21**	**14,307.94**	**19,120.00**	**19,120.00**	**14,021.61**	**19,609.00**	**20,795.00**	**8.76%**
Item 7140	**LAKE CARMEL COMMUNITY CENTER**								
SP1.7140.400	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL	12,686.53	10,727.51	15,000.00	15,000.00	11,418.84	13,000.00	13,000.00	-13.33%
SP1.7140.431	LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER	1,575.75	1,341.40	1,320.00	1,320.00	2,922.17	2,700.00	2,700.00	104.55%
Total Item 7140	**LAKE CARMEL COMMUNITY CENTER**	**14,262.28**	**12,068.91**	**16,320.00**	**16,320.00**	**14,341.01**	**15,700.00**	**15,700.00**	**-3.80%**
Item 7141	**LAKE CARMEL 640 RT 52**								
SP1.7141.400	LAKE CARMEL 640 RT 52.CONTRACTUAL	508.00	408.00	500.00	500.00	611.00	500.00	500.00	0.00%
SP1.7141.431	LAKE CARMEL 640 RT 52.INSURANCE-OTHER	385.60	432.52	440.00	440.00	0.00	440.00	440.00	0.00%
Total Item 7141	**LAKE CARMEL 640 RT 52**	**893.60**	**840.52**	**940.00**	**940.00**	**611.00**	**940.00**	**940.00**	**0.00%**
Item 7180	**LC BEACHES**								
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	60,907.65	74,240.72	80,000.00	80,000.00	69,521.85	70,000.00	70,000.00	-12.50%
SP1.7180.200	LC BEACHES.EQUIPMENT	1,109.78	1,969.34	1,000.00	1,000.00	1,097.75	1,000.00	1,000.00	0.00%
SP1.7180.400	LC BEACHES.CONTRACTUAL	8,396.39	21,460.55	12,000.00	12,000.00	6,138.63	10,000.00	10,000.00	-16.67%
SP1.7180.404	LC BEACHES.AUTO REPAIR	0.00	0.00	0.00	0.00	163.97	500.00	500.00	100.00%
SP1.7180.450	LC COMM CENTER EVENTS	5,333.38	2,500.65	5,000.00	5,000.00	725.55	5,000.00	5,000.00	0.00%
SP1.7180.451	LC COMMITTEE FESTIVALS	3,126.57	2,704.90	5,000.00	5,000.00	2,690.20	5,000.00	5,000.00	0.00%
SP1.7180.803	LC BEACHES.FICA	4,659.53	5,679.52	7,650.00	7,650.00	6,336.03	5,355.00	5,355.00	-30.00%

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Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type E	**Expense**								
Item 7180	**LC BEACHES**								
Total Item 7180	**LC BEACHES**	**83,533.30**	**108,555.68**	**110,650.00**	**110,650.00**	**86,673.98**	**96,855.00**	**96,855.00**	**-12.47%**
Item 9010	**NYS RETIREMENT**								
SP1.9010.801	NYS RETIREMENT	35,478.00	34,450.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00%
Total Item 9010	**NYS RETIREMENT**	**35,478.00**	**34,450.00**	**32,000.00**	**32,000.00**	**0.00**	**32,000.00**	**32,000.00**	**0.00%**
Item 9040	**WORKERS COMPENSATION**								
SP1.9040.804	WORKERS COMPENSATION	11,861.00	11,193.00	11,000.00	11,000.00	9,305.01	9,400.00	9,400.00	-14.55%
Total Item 9040	**WORKERS COMPENSATION**	**11,861.00**	**11,193.00**	**11,000.00**	**11,000.00**	**9,305.01**	**9,400.00**	**9,400.00**	**-14.55%**
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	215.06	250.67	250.00	250.00	224.45	250.00	250.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**215.06**	**250.67**	**250.00**	**250.00**	**224.45**	**250.00**	**250.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**								
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	80,210.31	113,823.96	126,000.00	126,000.00	102,813.60	135,825.00	135,825.00	7.80%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**80,210.31**	**113,823.96**	**126,000.00**	**126,000.00**	**102,813.60**	**135,825.00**	**135,825.00**	**7.80%**
Item 9070	**WELFARE BENEFIT FUND**								
SP1.9070.807	WELFARE BENEFIT FUND	2,227.00	2,436.00	2,500.00	2,500.00	1,827.00	2,500.00	2,500.00	0.00%
Total Item 9070	**WELFARE BENEFIT FUND**	**2,227.00**	**2,436.00**	**2,500.00**	**2,500.00**	**1,827.00**	**2,500.00**	**2,500.00**	**0.00%**
Total Type E	**Expense**	**559,889.25**	**652,290.82**	**614,929.00**	**614,929.00**	**474,349.15**	**607,388.00**	**609,081.00**	**-0.95%**
Total Fund SP1	**LAKE CARMEL PARK DISTRICT**	**16,259.63**	**(73,549.77)**	**(38,000.00)**	**(38,000.00)**	**102,527.94**	**(29,309.00)**	**(31,002.00)**	**-18.42%**

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund SP1	LAKE CARMEL PARK DISTRICT								

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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	9,953.83	62,050.00	62,050.00	62,050.01	7,500.00	7,500.00	-87.91%
Total Item 1001	**REAL PROPERTY TAXES**	**10,000.00**	**9,953.83**	**62,050.00**	**62,050.00**	**62,050.01**	**7,500.00**	**7,500.00**	**-87.91%**
Item 2401	**INTEREST INCOME**								
SP2.2401	INTEREST INCOME	300.83	111.20	115.00	115.00	219.48	300.00	300.00	160.87%
Total Item 2401	**INTEREST INCOME**	**300.83**	**111.20**	**115.00**	**115.00**	**219.48**	**300.00**	**300.00**	**160.87%**
Item 2402	**INTEREST ON CAPITAL RESERVE**								
SP2.2402.026	INTEREST ON CAPITAL.PCNB LAKE TIBET PARK	34.16	34.10	35.00	35.00	25.52	35.00	35.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**34.16**	**34.10**	**35.00**	**35.00**	**25.52**	**35.00**	**35.00**	**0.00%**
Total Type R	**Revenue**	**10,334.99**	**10,099.13**	**62,200.00**	**62,200.00**	**62,295.01**	**7,835.00**	**7,835.00**	**-87.40%**

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Fund SP2	**LAKE TIBET PARK DISTRICT**								
Type E	**Expense**								
Item 7110	**PARKS**								
SP2.7110.400	PARKS.CONTRACTUAL	42,723.59	86,741.39	130,750.00	130,750.00	12,804.36	9,900.00	9,900.00	-92.43%
Total Item 7110	**PARKS**	**42,723.59**	**86,741.39**	**130,750.00**	**130,750.00**	**12,804.36**	**9,900.00**	**9,900.00**	**-92.43%**
Total Type E	**Expense**	**42,723.59**	**86,741.39**	**130,750.00**	**130,750.00**	**12,804.36**	**9,900.00**	**9,900.00**	**-92.43%**
Total Fund SP2	**LAKE TIBET PARK DISTRICT**	**(32,388.60)**	**(76,642.26)**	**(68,550.00)**	**(68,550.00)**	**49,490.65**	**(2,065.00)**	**(2,065.00)**	**-96.99%**

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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	1,550,043.77	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**	**1,550,043.77**	**1,550,777.00**	**1,550,777.00**	**1,550,777.00**	**1,550,777.00**	**1,550,777.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
SR.2401	INTEREST INCOME	2,325.91	1,953.69	2,000.00	2,000.00	3,425.54	5,000.00	5,000.00	150.00%
Total Item 2401	**INTEREST INCOME**	**2,325.91**	**1,953.69**	**2,000.00**	**2,000.00**	**3,425.54**	**5,000.00**	**5,000.00**	**150.00%**
Item 2651	**SALE OF REFUSE FOR RECYCLING**								
SR.2651	SALE OF RECYCLING REFUSE	2,901.70	2,769.33	5,500.00	5,500.00	6,598.70	6,000.00	6,000.00	9.09%
Total Item 2651	**SALE OF REFUSE FOR RECYCLING**	**2,901.70**	**2,769.33**	**5,500.00**	**5,500.00**	**6,598.70**	**6,000.00**	**6,000.00**	**9.09%**
Item 2665	**SALES OF EQUIPMENT**								
SR.2665	SALES OF EQUIPMENT	902.20	7,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Item 2665	**SALES OF EQUIPMENT**	**902.20**	**7,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**								
SR.2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	629.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**0.00**	**629.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**1,556,906.81**	**1,562,396.19**	**1,563,277.00**	**1,563,277.00**	**1,560,801.24**	**1,566,777.00**	**1,566,777.00**	**0.22%**

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Fund SR	LAKE CARMEL SANITATION								
Type E	Expense								
Item 1930	JUDGEMENT & CLAIMS								
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	142.10	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**142.10**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Item 1980	PAYMENT OF MTA PAYROLL TAX								
SR.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,939.30	2,101.76	2,140.00	2,140.00	984.23	2,202.00	2,209.00	3.22%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**1,939.30**	**2,101.76**	**2,140.00**	**2,140.00**	**984.23**	**2,202.00**	**2,209.00**	**3.22%**
Item 1990	CONTINGENCIES								
SR.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	12,792.00	14,390.00	100.00%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,792.00**	**14,390.00**	**100.00%**
Item 8160	REFUSE & GARBAGE								
SR.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	592,618.93	606,617.30	617,450.00	617,450.00	497,561.93	625,318.00	625,318.00	1.27%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	8,494.25	13,526.60	11,000.00	11,000.00	5,671.46	11,000.00	11,000.00	0.00%
SR.8160.200	REFUSE & GARBAGE.EQUIPMENT	172,757.97	46,537.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	314,140.10	318,725.88	310,000.00	310,000.00	255,562.45	335,000.00	335,000.00	8.06%
SR.8160.403	REFUSE & GARBAGE.GAS	26,841.59	28,747.43	50,000.00	50,000.00	29,855.68	35,000.00	35,000.00	-30.00%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	77,202.17	34,094.31	56,587.00	56,587.00	39,901.99	55,000.00	55,000.00	-2.80%
SR.8160.431	REFUSE & GARBAGE.INSURANCE-OTHER	21,404.40	22,189.47	21,800.00	21,800.00	20,448.89	21,800.00	21,800.00	0.00%
SR.8160.803	REFUSE & GARBAGE.FICA	44,829.15	46,246.56	48,100.00	48,100.00	37,529.86	49,090.00	49,090.00	2.06%
Total Item 8160	**REFUSE & GARBAGE**	**1,258,288.56**	**1,116,684.55**	**1,114,937.00**	**1,114,937.00**	**886,532.26**	**1,132,208.00**	**1,132,208.00**	**1.55%**
Item 9010	NYS RETIREMENT								

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund SR	**LAKE CARMEL SANITATION**								
Type E	**Expense**								
Item 9010	**NYS RETIREMENT**								
SR.9010.801	NYS RETIREMENT	79,278.00	81,558.00	73,000.00	73,000.00	0.00	74,000.00	74,117.00	1.53%
Total Item 9010	**NYS RETIREMENT**	**79,278.00**	**81,558.00**	**73,000.00**	**73,000.00**	**0.00**	**74,000.00**	**74,117.00**	**1.53%**
Item 9040	**WORKERS COMPENSATION**								
SR.9040.804	WORKERS COMPENSATION	89,221.00	89,542.00	85,000.00	85,000.00	71,338.41	73,000.00	73,000.00	-14.12%
Total Item 9040	**WORKERS COMPENSATION**	**89,221.00**	**89,542.00**	**85,000.00**	**85,000.00**	**71,338.41**	**73,000.00**	**73,000.00**	**-14.12%**
Item 9055	**DISABILITY INSURANCE**								
SR.9055.805	DISABILITY INSURANCE	331.36	337.99	200.00	200.00	268.46	375.00	375.00	87.50%
Total Item 9055	**DISABILITY INSURANCE**	**331.36**	**337.99**	**200.00**	**200.00**	**268.46**	**375.00**	**375.00**	**87.50%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**								
SR.9060.802	HOSPITAL MEDICAL INSURANCE	237,517.20	255,570.35	280,000.00	280,000.00	229,659.70	298,000.00	298,000.00	6.43%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**237,517.20**	**255,570.35**	**280,000.00**	**280,000.00**	**229,659.70**	**298,000.00**	**298,000.00**	**6.43%**
Item 9070	**WELFARE BENEFIT FUND**								
SR.9070.807	WELFARE BENEFIT FUND	7,016.00	7,416.00	7,000.00	7,000.00	5,562.00	7,500.00	7,500.00	7.14%
Total Item 9070	**WELFARE BENEFIT FUND**	**7,016.00**	**7,416.00**	**7,000.00**	**7,000.00**	**5,562.00**	**7,500.00**	**7,500.00**	**7.14%**
Total Type E	**Expense**	**1,673,733.52**	**1,553,210.65**	**1,563,277.00**	**1,563,277.00**	**1,194,345.06**	**1,601,077.00**	**1,602,799.00**	**2.53%**
Total Fund SR	**LAKE CARMEL SANITATION**	**(116,826.71)**	**9,185.54**	**0.00**	**0.00**	**366,456.18**	**(34,300.00)**	**(36,022.00)**	**0.00%**

Date Prepared: 11/02/2018 09:54 AM
Report Date: 11/02/2018
Account Table: DISTRICTS
Alt. Sort Table:

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Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: FINANCE

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 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	53,371.50	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**	**53,371.50**	**53,372.00**	**53,372.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
SW1.2401	INTEREST INCOME	71.34	13.95	60.00	60.00	0.00	60.00	60.00	0.00%
Total Item 2401	**INTEREST INCOME**	**71.34**	**13.95**	**60.00**	**60.00**	**0.00**	**60.00**	**60.00**	**0.00%**
Total Type R	**Revenue**	**53,443.34**	**53,385.95**	**53,432.00**	**53,432.00**	**53,371.50**	**53,432.00**	**53,432.00**	**0.00%**

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund SW1	**WATER DISTRICT #1**								
Type E	**Expense**								
Item 8340	**TRANSMISSION/DISTRIBUTION**								
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	49,779.00	66,761.50	41,330.00	41,330.00	84,613.86	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**	**49,779.00**	**66,761.50**	**41,630.00**	**41,630.00**	**84,613.86**	**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	0.00	0.00	-100.00%
SW1.9720.700	STATUTORY INSTALLMENT BONDS.DEBT INTEREST	496.97	297.95	302.00	302.00	100.63	0.00	0.00	-100.00%
Total Item 9720	**STATUTORY INSTALLMENT BONDS**	**11,996.97**	**11,797.95**	**11,802.00**	**11,802.00**	**11,600.63**	**0.00**	**0.00**	**-100.00%**
Total Type E	**Expense**	**61,775.97**	**78,559.45**	**53,432.00**	**53,432.00**	**96,214.49**	**41,630.00**	**41,630.00**	**-22.09%**
Total Fund SW1	**WATER DISTRICT #1**	**(8,332.63)**	**(25,173.50)**	**0.00**	**0.00**	**(42,842.99)**	**11,802.00**	**11,802.00**	**100.00%**

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
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	26,412.45	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**	**26,412.45**	**26,413.00**	**26,413.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
SW2.2401	INTEREST INCOME	215.43	163.00	90.00	90.00	224.00	150.00	150.00	66.67%
Total Item 2401	**INTEREST INCOME**	**215.43**	**163.00**	**90.00**	**90.00**	**224.00**	**150.00**	**150.00**	**66.67%**
Item 2402	**INTEREST ON CAPITAL RESERVE**								
SW2.2402.028	INTEREST ON CAPITAL.PCNB LEESIDE WATER RESERVE	0.13	0.13	0.00	0.00	0.10	0.00	0.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**0.13**	**0.13**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**26,628.56**	**26,576.13**	**26,503.00**	**26,503.00**	**26,636.55**	**26,563.00**	**26,563.00**	**0.23%**

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund SW2	**WATER DISTRICT #2**								
Type E	**Expense**								
Item 8340	**TRANSMISSION/DISTRIBUTION**								
SW2.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	17,036.70	45,433.45	30,230.00	30,230.00	23,207.17	32,330.00	32,330.00	6.95%
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**	**17,036.70**	**45,433.45**	**30,430.00**	**30,430.00**	**23,207.17**	**32,530.00**	**32,530.00**	**6.90%**
Total Type E	**Expense**	**17,036.70**	**45,433.45**	**30,430.00**	**30,430.00**	**23,207.17**	**32,530.00**	**32,530.00**	**6.90%**
Total Fund SW2	**WATER DISTRICT #2**	**9,591.86**	**(18,857.32)**	**(3,927.00)**	**(3,927.00)**	**3,429.38**	**(5,967.00)**	**(5,967.00)**	**51.95%**
Grand Total		**(120,130.05)**	**(856,662.66)**	**(457,257.00)**	**(463,367.00)**	**2,862,366.18**	**(487,074.00)**	**(468,288.00)**	**2.41%**

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