

Overview of 2019 Tentative Budget

Taxes

There are no tax increases in the 2019 Tentative Budget.

In the special districts, there is a 2.88% 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 Tentative Budget.

Salary Increases

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

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General Fund

	ORIGINAL BUDGET 2018	TENTATIVE STAGE 2019	VARIANCE to 2018
Revenue			
Taxes	\$ 7,882,261	\$ 7,882,261	\$ -
Other Income	\$ 2,191,770	\$ 2,203,360	\$ 11,590
Total	\$ 10,074,031	\$ 10,085,621	\$ 11,590
Expense			
Personnel	\$ 4,260,691	\$ 4,252,809	\$ (7,882)
Benefits	\$ 2,755,354	\$ 2,744,179	\$ (11,175)
Equipment	\$ 120,371	\$ 115,371	\$ (5,000)
Contractual	\$ 2,615,352	\$ 2,671,754	\$ 56,402
Bonds/Interest	\$ 322,263	\$ 310,850	\$ (11,413)
Transfer Capital	\$ 74,000	\$ 13,400	\$ (60,600)
Transfer to other funds	\$ 250,000	\$ 370,000	\$ 120,000
Total	\$ 10,398,031	\$ 10,478,363	\$ 80,332
Fund Balance	\$ 324,000	\$ 392,742	\$ (68,742)

General Fund Revenue

No tax increases in the 2019 Tentative 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 Tentative Budget, the Town of Kent proposes to use \$13,400 of fund balance to be transferred to the capital fund for a new Tax Receiver's collection system. In the 2019 Tentative Budget, the Town of Kent also 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	VARIANCE to ORIGINAL 2018
Revenue			
Taxes	\$ 3,570,420	\$ 3,570,420	\$ -
Other Income	\$ 5,800	\$ 14,000	\$ 8,200
Transfer from General Fund	\$ 250,000	\$ 370,000	\$ 120,000
Total	\$ 3,826,220	\$ 3,954,420	\$ 128,200
Expense			
Personnel	\$ 1,461,000	\$ 1,605,910	\$ 144,910
Benefits	\$ 1,118,800	\$ 1,158,803	\$ 40,003
Equipment	\$ 200,000	\$ 370,000	\$ 170,000
Contractual	\$ 1,069,200	\$ 854,200	\$ (215,000)
Total	\$ 3,849,000	\$ 3,988,913	\$ 139,913
Fund Balance	\$ 22,780	\$ 34,493	\$ (11,713)

Expenses

The Highway Fund Tentative 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 Tentative 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
<u>\$4,300</u>	Misc Small Equipment
\$370,000	

**Town of Kent
2019 Tentative Budget**

CODE	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	\$ 10,478,363	\$ 10,478,363	\$ 2,203,360	\$ 392,742	\$ 7,882,261	0.00%	\$ -	\$ 7,882,261
DA	HIGHWAY	\$ 3,988,913	\$ 3,988,913	384,000	34,493	3,570,420	0.00%	\$ -	\$ 3,570,420
	Subtotal	<u>14,467,276</u>	<u>14,467,276</u>	<u>2,587,360</u>	<u>427,235</u>	<u>11,452,681</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ 11,452,681</u>
SPECIAL DISTRICTS									
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	993,290	993,290	-	-	993,290	2.88%	\$ 27,845	\$ 965,445
SF2	KENT FIRE DISTRICT #1 (*)	483,300	483,300	-	-	483,300	1.35%	\$ 6,425	\$ 476,875
SP1	LAKE CARMEL PARK DISTRICT	607,388	607,388	8,482	29,309	569,597	0.00%	\$ -	\$ 569,597
SP2	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
SR	LAKE CARMEL SANITATION	1,601,077	1,601,077	16,000	34,300	1,550,777	0.00%	\$ -	\$ 1,550,777
	Subtotal Special Districts	<u>3,805,005</u>	<u>3,805,005</u>	<u>24,867</u>	<u>65,674</u>	<u>3,714,464</u>	<u>-0.54%</u>	<u>(20,280)</u>	<u>3,734,744</u>
WATER DISTRICTS									
SW1	WATER DISTRICT #1	\$ 41,630	41,630	60	(11,802)	53,372	0.00%	\$ -	\$ 53,372
SW2	WATER DISTRICT #2	\$ 32,530	32,530	150	5,967	26,413	0.00%	\$ -	\$ 26,413
	Subtotal Water Districts	<u>74,160</u>	<u>74,160</u>	<u>210</u>	<u>(5,835)</u>	<u>79,785</u>	<u>0.00%</u>	<u>-</u>	<u>79,785</u>
	TOTALS	<u>\$ 18,346,441</u>	<u>\$ 18,346,441</u>	<u>\$ 2,612,437</u>	<u>\$ 487,074</u>	<u>\$ 15,246,930</u>	<u>-0.13%</u>	<u>\$ (20,280)</u>	<u>\$ 15,267,210</u>

**Town of Kent
2019 Tentative Budget
Fund Balance Projection**

CODE	FUND	Fund Balance 12/31/2017	Amount Used 2018 Budget + ADJ	Budgeted Fund Balance 12/31/2018	Amount Used 2019 Budget Tentative	Tentative Budget Fund Balance 12/31/2019	2019 Appropriations Tentative	% Fund Balance
A	GENERAL	\$ 5,865,552	\$ 324,000	\$ 5,541,552	\$ 392,742	\$ 5,148,810	\$ 10,478,363	49%
DA	HIGHWAY	\$ 130,013	22,780	\$ 107,233	34,493	\$ 72,740	\$ 3,988,913	2%
	Subtotal	<u>5,995,565</u>	<u>346,780</u>	<u>5,648,785</u>	<u>427,235</u>	<u>5,221,550</u>	<u>14,467,276</u>	<u>36%</u>
SPECIAL DISTRICTS								
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	12,088	-	\$ 12,088	-	\$ 12,088	993,290	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	29,309	\$ 448,179	607,388	74%
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	34,300	\$ 584,003	1,601,077	36%
	Subtotal Special Districts	<u>1,259,722</u>	<u>106,550</u>	<u>1,153,172</u>	<u>65,674</u>	<u>1,087,498</u>	<u>3,805,005</u>	<u>28%</u>
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	<u>74,096</u>	<u>3,927</u>	<u>70,169</u>	<u>(5,835)</u>	<u>76,004</u>	<u>74,160</u>	<u>102%</u>
	TOTALS	<u>\$ 7,329,383</u>	<u>\$ 457,257</u>	<u>\$ 6,872,126</u>	<u>\$ 487,074</u>	<u>\$ 6,385,052</u>	<u>\$ 18,346,441</u>	<u>35%</u>

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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

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	Variance To TENTATIVE 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	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	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	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	12.50%
Item 1170	FRANCHISE FEES							
A.1170.001	FRANCHISE FEES - VERIZON..	194,645.01	194,481.93	185,000.00	185,000.00	93,644.05	190,000.00	2.70%
A.1170.002	FRANCHISE FEES - COMCAST..	94,849.26	96,745.25	90,000.00	90,000.00	44,326.23	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	100.00%
Total Item 1170	FRANCHISE FEES	290,061.27	292,549.18	275,500.00	275,500.00	137,970.28	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	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	0.00%
Item 1255	CLERK FEES							
A.1255	CLERK FEES	3,150.22	2,875.27	3,000.00	3,000.00	913.48	3,000.00	0.00%
Total Item 1255	CLERK FEES	3,150.22	2,875.27	3,000.00	3,000.00	913.48	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	0.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS..	266,551.19	232,161.00	400,000.00	400,000.00	157,296.31	350,000.00	-12.50%
Total Item 1289	OTHER GENERAL DEPT INCOME	266,651.19	236,146.00	402,500.00	402,500.00	157,296.31	352,500.00	-12.42%
Item 1520	POLICE DEPT FEES							
A.1520	POLICE DEPT FEES	514.50	750.00	600.00	600.00	745.00	600.00	0.00%

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Report Date: 09/28/2018

Account Table: DISTRICTS

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TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

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Prepared By: FINANCE

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL							
Type R	Revenue							
Item 1520	POLICE DEPT FEES							
A.1520.580	POLICE DEPT FEES - ALARM SYSTEM..	1,900.00	3,050.00	2,500.00	2,500.00	950.00	2,500.00	0.00%
Total Item 1520	POLICE DEPT FEES	2,414.50	3,800.00	3,100.00	3,100.00	1,695.00	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	45.00	1,200.00	0.00%
Total Item 1550	DOG CONTROL/POUND FEES	615.00	250.00	1,200.00	1,200.00	45.00	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	148,367.00	180,000.00	44.00%
Total Item 1560	SAFETY INSPECTION FEES	117,492.50	140,785.25	125,000.00	125,000.00	148,367.00	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	3,287.50	4,500.00	0.00%
Total Item 1603	VITAL STATISTICS FEES	2,981.65	3,340.00	4,500.00	4,500.00	3,287.50	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	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	-18.18%
A.2001.462	PARKS & RECREATION.BASKETBALL	21,353.41	22,663.22	20,000.00	20,000.00	22,502.05	25,000.00	25.00%
A.2001.465	PARKS & RECREATION.LASER TAG	0.00	0.00	1,800.00	1,800.00	0.00	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	-36.36%
A.2001.477	PARKS & RECREATION.GYMNASTICS	1,365.00	1,830.00	2,300.00	2,300.00	555.00	1,500.00	-34.78%
A.2001.479	PARKS & RECREATION.BOWLING	2,610.00	2,600.00	3,400.00	3,400.00	1,260.00	2,600.00	-23.53%

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	Variance To TENTATIVE 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	19,020.00	18,000.00	28.57%
A.2001.486	PARKS & RECREATION.START SMART	9,275.00	9,490.00	10,000.00	10,000.00	10,270.00	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	0.00%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	9,700.00	7,700.00	9,900.00	9,900.00	9,590.00	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	0.00	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	-100.00%
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	705.00	435.00	350.00	350.00	150.00	0.00	-100.00%
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	14,907.50	13,031.25	7,000.00	7,000.00	2,344.45	10,000.00	42.86%
Total Item 2001	PARKS & RECREATION	122,391.16	126,448.47	121,600.00	121,600.00	110,615.50	133,500.00	9.79%
Item 2015	SPECIAL EVENTS							
A.2015	SPECIAL EVENTS	1,356.60	1,488.79	560.00	560.00	295.00	750.00	33.93%
A.2015.400	SPECIAL EVENTS.BILLBOARD REVENUE	250.00	0.00	500.00	500.00	0.00	500.00	0.00%
Total Item 2015	SPECIAL EVENTS	1,606.60	1,488.79	1,060.00	1,060.00	295.00	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	10,950.00	10,000.00	11.11%
Total Item 2115	PLANNING BOARD FEES	11,950.00	8,175.00	9,000.00	9,000.00	10,950.00	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	65,866.00	91,000.00	-9.00%
Total Item 2131	RECYCLING FEES	88,456.00	83,931.00	100,000.00	100,000.00	65,866.00	91,000.00	-9.00%

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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%
Total Item 2260	PUBLIC SAFETY DWI FROM PUTNAM	1,756.96	528.16	0.00	0.00	247.76	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	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	0.00%
Item 2401	INTEREST INCOME							
A.2401	INTEREST INCOME	9,819.39	14,366.92	10,000.00	10,000.00	26,815.32	25,000.00	150.00%
Total Item 2401	INTEREST INCOME	9,819.39	14,366.92	10,000.00	10,000.00	26,815.32	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	79.56	150.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	159.79	170.04	150.00	150.00	79.56	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	59,342.59	80,000.00	6.67%
Total Item 2410	RENTAL OF REAL PROPERTY	80,925.98	76,965.05	75,000.00	75,000.00	59,342.59	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	1,917.00	3,500.00	0.00%
Total Item 2544	DOG LICENSES	2,623.00	2,563.00	3,500.00	3,500.00	1,917.00	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%
Total Item	PERMITS-OTHER	550.00	1,700.00	0.00	0.00	2,450.00	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	Variance To TENTATIVE 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%
A.2610.550	FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	601,272.00	581,348.50	600,000.00	600,000.00	396,087.46	600,000.00	0.00%
Total Item 2610	FINES & FOREFEITED BAIL	628,571.00	581,348.50	600,000.00	600,000.00	396,087.46	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	100.00	0.00	0.00%
Total Item 2660	SALES OF REAL PROPERTY	615.31	0.00	0.00	0.00	100.00	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%
Total Item 2665	SALES OF EQUIPMENT	9,501.00	6,880.00	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	16,455.94	0.00	0.00%
Total Item 2680	INSURANCE RECOVERIES	18,459.62	21,963.41	0.00	0.00	16,455.94	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%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	1,574.93	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	-100.00%
Total Item 2770	UNCLASSIFIED REVENUES	73,787.52	144.00	68,000.00	68,000.00	90.39	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	Variance To TENTATIVE 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	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	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	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	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%
Total Item 3389	STATE AID- OTHER PUBLIC SAFETY	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
Item 3489	HEALTH DARE PROGRAM							
A.3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Item 3820	STATE AID - YOUTH PROGRAMS							
A.3820	STATE AID - YOUTH PROGRAMS	2,849.00	2,849.00	2,849.00	2,849.00	1,347.00	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	0.00%
Item 4085	FEDERAL AID							
A.4085	FEDERAL AID	1,172.56	6,392.75	0.00	0.00	0.00	0.00	0.00%
Total Item 4085	FEDERAL AID	1,172.56	6,392.75	0.00	0.00	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%
Total Item 4320	FEDERAL AID - CRIME CONTROL	10,000.00	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	9,301,967.14	10,085,621.00	0.12%

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

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	Variance To TENTATIVE 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	48,007.44	69,615.00	0.00%
A.1010.400	LEGISLATURE.CONTRACTUAL	2,665.75	353.39	1,000.00	1,000.00	118.56	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	0.00%
A.1010.803	LEGISLATURE.FICA	5,221.04	5,201.04	5,330.00	5,330.00	3,672.72	5,330.00	0.00%
Total Item 1010	LEGISLATURE	78,833.55	75,378.23	77,565.00	77,565.00	51,798.72	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	116,321.56	173,868.00	10.96%
A.1110.110	MUNICIPAL COURT.PART TIME	12,091.50	18,944.43	26,715.00	26,715.00	4,894.10	28,950.00	8.37%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	7,586.75	6,733.69	11,870.00	11,870.00	2,184.28	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	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	-0.18%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	35,702.64	39,660.36	43,387.00	43,387.00	16,984.40	13,154.00	-69.68%
A.1110.803	MUNICIPAL COURT.FICA	12,347.95	12,907.01	14,040.00	14,040.00	9,234.03	15,520.00	10.54%
Total Item 1110	MUNICIPAL COURT	642,030.96	633,998.13	615,552.00	615,552.00	426,124.33	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	78,486.56	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	0.00%
A.1220.801	SUPERVISOR.RETIREMENT	10,501.00	10,349.00	10,700.00	10,700.00	0.00	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	-89.48%
A.1220.803	SUPERVISOR.FICA	7,987.23	8,155.07	8,800.00	8,800.00	5,875.93	8,600.00	-2.27%
Total Item 1220	SUPERVISOR	147,056.57	151,528.13	158,307.00	158,307.00	90,701.84	134,290.00	-15.17%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	Variance To TENTATIVE 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	82,145.63	124,252.00	1.98%
A.1310.400	FINANCE.CONTRACTUAL	18,847.37	13,822.04	9,065.00	9,065.00	8,170.14	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	1.99%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	21,208.48	20,742.12	22,817.00	22,817.00	15,028.16	24,346.00	6.70%
A.1310.803	FINANCE.FICA	8,631.31	8,882.98	9,325.00	9,325.00	5,996.68	9,510.00	1.98%
Total Item 1310	FINANCE	179,928.95	175,961.61	174,382.00	174,382.00	111,340.61	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	0.00%
Total Item 1320	AUDITOR	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	31,974.93	47,251.00	0.68%
A.1330.400	TAX COLLECTION.CONTRACTUAL	5,342.30	5,557.66	7,450.00	7,450.00	4,883.02	6,500.00	-12.75%
A.1330.803	TAX COLLECTION.FICA	3,254.03	3,515.94	3,600.00	3,600.00	2,446.12	3,620.00	0.56%
Total Item 1330	TAX COLLECTION	51,133.94	55,035.25	57,980.00	57,980.00	39,304.07	57,371.00	-1.05%
Item 1340	BUDGET							
A.1340.100	BUDGET.PERSONAL SERVICES	10,239.29	10,200.06	10,444.00	10,444.00	7,202.70	10,444.00	0.00%
A.1340.801	BUDGET.RETIREMENT	1,126.00	953.00	975.00	975.00	0.00	975.00	0.00%
A.1340.803	BUDGET.FICA	782.03	780.26	800.00	800.00	550.98	800.00	0.00%
Total Item 1340	BUDGET	12,147.32	11,933.32	12,219.00	12,219.00	7,753.68	12,219.00	0.00%
Item 1355	ASSESSMENT							

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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	88,862.28	124,930.00	1.83%
A.1355.400	ASSESSMENT.CONTRACTUAL	5,068.66	7,869.47	9,204.00	9,204.00	932.72	10,000.00	8.65%
A.1355.403	ASSESSMENT.GAS	43.81	126.00	200.00	200.00	132.44	200.00	0.00%
A.1355.404	ASSESSMENT.AUTO REPAIR	52.43	0.00	100.00	100.00	95.14	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	1.66%
A.1355.802	ASSESSMENT.HOSPITAL/MEDICAL	8,090.09	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	6,797.87	9,560.00	1.70%
Total Item 1355	ASSESSMENT	92,762.19	132,642.24	158,444.00	158,444.00	96,820.45	162,070.00	2.29%
Item 1410	TOWN CLERK							
A.1410.100	TOWN CLERK.PERSONAL SERVICES	143,424.39	149,162.42	153,570.00	153,570.00	101,700.87	156,079.00	1.63%
A.1410.200	TOWN CLERK.EQUIPMENT	1,105.00	1,105.00	1,250.00	1,250.00	0.00	1,250.00	0.00%
A.1410.400	TOWN CLERK.CONTRACTUAL	1,781.86	2,230.35	2,300.00	2,300.00	1,347.83	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	0.00%
A.1410.802	TOWN CLERK.HOSPITAL/MEDICAL	69,343.56	77,783.04	85,562.00	85,562.00	44,774.85	63,264.00	-26.06%
A.1410.803	TOWN CLERK.FICA	10,835.39	11,269.91	11,750.00	11,750.00	7,734.49	11,940.00	1.62%
Total Item 1410	TOWN CLERK	253,640.20	264,799.72	278,772.00	278,772.00	155,558.04	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	71,154.75	65,000.00	0.00%
A.1420.401	LAW.PROSECUTOR	59,987.22	67,546.85	60,000.00	60,000.00	7,407.00	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	0.00%
Total Item 1420	LAW	134,090.57	151,856.06	155,000.00	155,000.00	90,328.75	155,000.00	0.00%
Item 1430	PERSONNEL							

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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	402.20%
Total Item 1430	PERSONNEL	1,464.00	4,327.85	1,000.00	1,000.00	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	19,163.82	33,044.00	5.18%
A.1460.400	RECORDS MANagements.CONTRACTUA L	1,298.47	1,291.00	1,841.00	1,841.00	1,226.72	1,841.00	0.00%
A.1460.801	RECORDS MANagements.RETIREMENT	370.00	350.00	500.00	500.00	0.00	950.00	90.00%
A.1460.803	RECORDS MANagements.FICA	1,971.94	2,021.97	2,370.00	2,370.00	1,463.73	2,530.00	6.75%
Total Item 1460	RECORDS MANagements	29,435.41	30,111.68	36,127.00	36,127.00	21,854.27	38,365.00	6.19%
Item 1620	BUILDINGS - OPERATIONS&MAINTEN							
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINT ER PAYROLL	51,202.56	54,501.24	52,750.00	52,750.00	42,772.77	53,787.00	1.97%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVER TIME	8,804.74	12,924.14	10,000.00	10,000.00	10,784.98	10,000.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL	150,376.15	170,821.01	130,000.00	130,000.00	97,792.75	130,000.00	0.00%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	72.62	192.12	200.00	200.00	634.06	200.00	0.00%
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	372.59	531.90	400.00	400.00	483.75	400.00	0.00%
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL - POLICE	34,927.53	58,177.25	37,000.00	37,000.00	27,543.24	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	Variance To TENTATIVE Stage
Fund A	GENERAL							
Type E	Expense							
Item 1620	BUILDINGS - OPERATIONS&MAINTEN							
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPIN G	4,830.00	5,205.00	5,040.00	5,040.00	3,150.00	5,040.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIR EMENT	8,190.00	7,845.00	9,650.00	9,650.00	0.00	9,770.00	1.24%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPI TAL/MEDICAL	8,150.52	9,066.12	9,973.00	9,973.00	6,495.84	10,523.00	5.51%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	4,428.59	5,006.20	4,800.00	4,800.00	3,945.48	4,880.00	1.67%
Total Item 1620	BUILDINGS - OPERATIONS&MAINTEN	271,355.30	324,269.98	259,813.00	259,813.00	193,602.87	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	236,606.42	365,126.00	0.56%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	6,931.99	3,237.30	4,000.00	4,000.00	865.03	4,000.00	0.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	292,984.83	280,290.41	280,000.00	280,000.00	221,317.07	280,000.00	0.00%
A.1640.403	CENTRAL GARAGE.GAS	969.49	789.00	1,000.00	1,000.00	750.35	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	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	1.80%
A.1640.802	CENTRAL GARAGE.HOSPITAL/MEDICAL	95,985.72	107,591.28	118,351.00	118,351.00	77,879.60	126,165.00	6.60%
A.1640.803	CENTRAL GARAGE.FICA	24,810.02	25,146.47	27,800.00	27,800.00	17,554.46	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	1,654.00	3,400.00	0.00%
Total Item 1640	CENTRAL GARAGE	806,036.80	808,572.61	844,051.00	844,051.00	557,958.04	854,839.00	1.28%
Item 1650	CENTRAL COMMUNICATIONS							

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL							
Type E	Expense							
Item 1650	CENTRAL COMMUNICATIONS							
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACT UAL	3,500.00	3,500.00	3,500.00	3,500.00	4,225.00	3,500.00	0.00%
Total Item 1650	CENTRAL COMMUNICATIONS	3,500.00	3,500.00	3,500.00	3,500.00	4,225.00	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	21,119.55	28,700.00	-4.33%
Total Item 1670	CENTRAL PRINTING & MAILING	27,190.72	29,886.71	30,000.00	30,000.00	21,119.55	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	15,705.10	4,121.00	0.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	63,576.50	65,169.00	65,000.00	65,000.00	43,563.00	65,000.00	0.00%
Total Item 1680	CENTRAL DATA PROCESSING	68,333.98	68,321.31	69,121.00	69,121.00	59,268.10	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	-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	-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	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Item 1930	JUDGEMENT & CLAIMS							
A.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	336.37	0.00	10,000.00	10,000.00	0.00	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	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	Variance To TENTATIVE 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	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	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	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	0.00%
Item 1990	CONTINGENCIES							
A.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	80,661.00	100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	80,661.00	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	1,241,779.09	1,743,038.00	-5.27%
A.3120.120	POLICE.DISPATCHERS PAYROLL	258,299.72	264,480.83	267,300.00	267,300.00	189,426.18	267,300.00	0.00%
A.3120.121	POLICE.DISPATCHERS OVERTIME	27,273.10	30,088.53	27,000.00	27,000.00	19,315.05	27,000.00	0.00%
A.3120.140	POLICE.OVERTIME	166,416.30	170,038.04	150,000.00	150,000.00	128,287.96	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	0.00%
A.3120.200	POLICE.EQUIPMENT	100,089.66	101,252.91	105,000.00	105,000.00	91,709.51	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	0.00%
A.3120.404	POLICE.AUTO REPAIR	23,231.81	38,680.70	30,000.00	30,000.00	25,067.65	30,000.00	0.00%
A.3120.405	POLICE.TELEPHONE	11,456.09	11,536.26	12,000.00	12,000.00	7,649.86	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	0.00%
A.3120.407	POLICE.OFFICE SUPPLY	4,565.46	4,199.92	6,500.00	6,500.00	3,223.68	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	0.00%
A.3120.409	POLICE.AMMO & RANGE	7,701.85	7,707.53	8,500.00	8,500.00	759.63	7,500.00	-11.76%

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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	24,108.00	31,500.00	0.00%
A.3120.411	POLICE.FIRST AID	2,141.73	2,615.03	2,500.00	2,500.00	3,013.68	4,000.00	60.00%
A.3120.412	POLICE.PHOTO SUPPLIES	2,002.79	1,467.59	2,000.00	2,000.00	1,012.44	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	0.00%
A.3120.414	POLICE.NEW ISSUE UNIFORMS	2,142.25	5,725.38	3,000.00	3,000.00	973.26	3,000.00	0.00%
A.3120.415	POLICE.SCHOOLS	9,007.87	8,995.07	10,000.00	10,000.00	3,518.76	7,500.00	-25.00%
A.3120.417	POLICE.IT SERVICES	0.00	3,086.95	3,000.00	3,000.00	907.50	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	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	15.63%
A.3120.429	POLICE.CADET PROGRAM	455.00	470.00	1,000.00	1,000.00	526.38	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	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	0.00%
A.3120.801	POLICE.RETIREMENT	397,748.00	425,005.00	432,700.00	432,700.00	0.00	397,800.00	-8.07%
A.3120.802	POLICE.HOSPITAL/MEDICAL	377,525.52	448,713.59	474,101.00	474,101.00	341,445.94	481,413.00	1.54%
A.3120.803	POLICE.FICA	165,921.07	171,724.86	180,000.00	180,000.00	122,048.64	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	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	-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%
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	42,883.00	42,351.00	43,200.00	43,200.00	0.00	43,810.00	1.41%
A.3120.818	POLICE.HOSPITAL/MEDICAL-DISPATCHERS	89,719.80	100,448.40	110,495.00	110,495.00	72,595.28	117,604.00	6.43%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	Variance To TENTATIVE 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	2,412,352.17	3,835,499.00	-3.22%
Item 3310	TRAFFIC CONTROL							
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	7,995.46	8,794.74	8,000.00	8,000.00	3,669.38	8,000.00	0.00%
Total Item 3310	TRAFFIC CONTROL	7,995.46	8,794.74	8,000.00	8,000.00	3,669.38	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	8,682.29	18,275.00	1.98%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	2,155.56	616.04	2,500.00	2,500.00	2,157.40	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%
A.3410.803	FIRE PROTECTION.FICA	889.75	891.36	1,375.00	1,375.00	664.15	1,400.00	1.82%
Total Item 3410	FIRE PROTECTION	16,319.83	13,363.15	21,795.00	21,795.00	11,503.84	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	1,922.60	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	0.00%
A.3510.403	CONTROL OF DOGS.GAS	166.06	31.92	300.00	300.00	0.00	300.00	0.00%
A.3510.404	CONTROL OF DOGS.AUTO REPAIR	842.56	0.00	500.00	500.00	0.00	500.00	0.00%
A.3510.803	CONTROL OF DOGS.FICA	212.38	208.85	765.00	765.00	147.09	765.00	0.00%
Total Item 3510	CONTROL OF DOGS	9,207.26	10,614.88	17,565.00	17,565.00	2,069.69	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	72,225.54	110,257.00	1.99%

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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	2,920.75	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	-20.00%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	1,621.17	477.12	3,000.00	3,000.00	203.67	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	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	1.51%
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDICAL	36,983.28	41,484.24	45,633.00	45,633.00	30,056.32	48,691.00	6.70%
A.3620.803	SAFETY INSPECTION.FICA	6,762.19	6,986.10	8,300.00	8,300.00	4,826.70	8,440.00	1.69%
Total Item 3620	SAFETY INSPECTION	166,625.01	175,762.28	189,943.00	189,943.00	116,315.76	193,508.00	1.88%
Item 3989	OTHER PUBLIC SAFETY							
A.3989.400	OTHER PUBLIC SAFETY.CONTRACTUAL	1,720.00	5,180.00	0.00	0.00	45,753.84	0.00	0.00%
Total Item 3989	OTHER PUBLIC SAFETY	1,720.00	5,180.00	0.00	0.00	45,753.84	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	4,788.45	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	0.00%
A.4020.801	REGISTRAR OF VITAL STATISTICS.RETIREMENT	779.00	699.00	800.00	800.00	0.00	1,264.00	58.00%
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	315.65	314.32	385.00	385.00	363.09	612.00	58.96%
Total Item 4020	REGISTRAR OF VITAL STATISTICS	5,455.51	5,352.95	6,902.00	6,902.00	5,151.54	10,076.00	45.99%
Item 4980	DARE PROGRAM							

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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	0.00%
Total Item 4980	DARE PROGRAM	527.24	0.00	1,000.00	1,000.00	142.95	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	56,211.84	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%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	51,134.03	47,484.43	50,000.00	50,000.00	26,558.29	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	1,200.00	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	6,296.48	6,273.06	6,240.00	6,240.00	4,392.00	6,240.00	0.00%
Total Item 5010	HIGHWAY & STREET ADMIN	140,668.64	140,192.50	140,150.00	140,150.00	88,362.13	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	51,008.57	72,500.00	0.00%
Total Item 5132	GARAGE	61,881.80	92,485.98	72,500.00	72,500.00	51,008.57	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	10,308.14	14,500.00	11.54%
Total Item 5182	STREET LIGHTING	13,471.74	14,562.42	13,000.00	13,000.00	10,308.14	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	159.95	400.00	-60.00%
Total Item 6510	VETERANS SERVICE	464.84	306.89	1,000.00	1,000.00	159.95	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	8,680.00	24,000.00	0.00%
Total Item 6772	PROGRAMS FOR AGING	23,185.00	23,704.00	24,000.00	24,000.00	8,680.00	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	0.00%
Total Item 6773	OUTREACH PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
Item 7010	CELEBRATIONS-TOWNWIDE							
A.7010.400	CELEBRATIONS-TOWNWIDE.CONTRACTUAL	5,125.00	5,125.00	7,000.00	7,000.00	5,125.00	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	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	50,847.72	110,425.00	-19.15%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTUAL	2,039.53	2,365.97	8,855.00	8,855.00	2,315.28	4,178.00	-52.82%
A.7020.403	RECREATION ADMINISTRATION.GAS	248.26	194.63	300.00	300.00	204.88	300.00	0.00%
A.7020.404	RECREATION ADMINISTRATION.AUTO REPAIR	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
A.7020.407	RECREATION ADMINISTRATION.OFFICE SUPPLY	638.19	565.43	800.00	800.00	368.00	800.00	0.00%
A.7020.425	RECREATION ADMINISTRATION.DUES	150.00	0.00	200.00	200.00	0.00	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	0.00%

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Fund A	GENERAL							
Type E	Expense							
Item 7020	RECREATION ADMINISTRATION							
A.7020.801	RECREATION ADMINISTRATION.RETIREMEN T	15,003.00	15,199.00	16,000.00	16,000.00	0.00	8,600.00	-46.25%
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/M EDICAL	26,642.16	28,079.73	32,790.00	32,790.00	6,495.84	34,869.00	6.34%
A.7020.803	RECREATION ADMINISTRATION.FICA	8,307.44	8,244.27	10,800.00	10,800.00	3,730.99	8,450.00	-21.76%
Total Item 7020	RECREATION ADMINISTRATION	171,080.26	171,802.39	208,825.00	208,825.00	63,962.71	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	722.45	1,055.00	-24.75%
Total Item 7021	RECREATION BUILDINGS OPERATION	932.33	993.28	1,402.00	1,402.00	722.45	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	112,897.32	174,560.00	0.01%
A.7110.102	PARKS.SEASONAL PAYROLL	21,785.32	31,316.98	36,320.00	36,320.00	19,924.05	37,088.00	2.11%
A.7110.140	PARKS.OVERTIME	3,223.05	2,985.19	3,721.00	3,721.00	1,089.32	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	2.00%
A.7110.200	PARKS.EQUIPMENT	72,957.00	2,702.10	4,000.00	4,000.00	0.00	4,000.00	0.00%
A.7110.400	PARKS.CONTRACTUAL	42,383.99	51,157.05	40,000.00	40,000.00	32,516.17	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	0.00%
A.7110.404	PARKS.AUTO REPAIR	9,501.53	4,500.84	6,000.00	6,000.00	3,541.37	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	0.00%
A.7110.449	PARKS.RENT	2,412.23	1,849.01	4,000.00	4,000.00	1,959.90	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	2.87%
A.7110.802	PARKS.HOSPITAL/MEDICAL	38,664.80	31,897.42	32,412.00	32,412.00	29,110.54	51,479.00	58.83%
A.7110.803	PARKS.FICA	13,713.87	14,953.49	16,650.00	16,650.00	10,022.34	16,825.00	1.05%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	Variance To TENTATIVE Stage
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	1,236.00	3,500.00	0.00%
Total Item 7110	PARKS	386,130.92	336,473.73	352,826.00	352,826.00	217,288.82	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	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	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	1,639.94	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	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	0.00%
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	8,194.63	9,364.19	9,500.00	9,500.00	9,241.33	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	-46.43%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	3,862.55	4,148.41	5,000.00	5,000.00	3,689.60	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	14.29%
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	5,260.52	5,684.00	5,000.00	5,000.00	912.33	6,500.00	30.00%
A.7310.486	RECREATION - START SMART	5,614.69	5,091.63	6,500.00	6,500.00	4,572.85	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	0.00%
Total Item 7310	RECREATION - YOUTH PROGRAMS	55,080.08	63,409.20	67,360.00	67,360.00	51,360.86	75,060.00	11.43%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	Variance To TENTATIVE 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	0.00%
A.7410.801	LIBRARY.RETIREMENT	23,943.00	24,851.00	27,000.00	27,000.00	0.00	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	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	0.00%
Total Item 7510	HISTORIAN	504.00	473.50	1,000.00	1,000.00	0.00	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	9,048.30	10,000.00	0.00%
Total Item 7550	CELEBRATIONS	9,096.68	8,641.30	10,000.00	10,000.00	9,048.30	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	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	-14.81%
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	5,170.70	6,178.50	6,000.00	6,000.00	150.00	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	-100.00%
Total Item 7620	ADULT RECREATION	17,222.80	17,142.26	20,050.00	20,050.00	9,661.72	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	15,109.99	12,000.00	0.00%
Total Item 8010	ZONING	15,370.85	15,851.36	12,000.00	12,000.00	15,109.99	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	9,811.44	14,460.00	1.83%
A.8020.400	PLANNING.CONTRACTUAL	14,813.92	15,266.78	13,420.00	13,420.00	20,596.67	13,420.00	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	Variance To TENTATIVE 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	750.42	1,107.00	1.56%
Total Item 8020	PLANNING	28,685.28	29,907.60	28,710.00	28,710.00	31,158.53	28,987.00	0.96%
Item 8100	STORMWATER							
A.8100.400	STORMWATER.CONTRACTUAL	8,383.31	10,508.75	9,000.00	9,000.00	8,875.40	9,000.00	0.00%
Total Item 8100	STORMWATER	8,383.31	10,508.75	9,000.00	9,000.00	8,875.40	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	0.00%
Total Item 8105	LAKE CONSULTANT	0.00	9,000.00	9,000.00	9,000.00	3,750.00	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	616.94	10,000.00	0.00%
Total Item 8160	LANDFILL	9,728.91	22,544.00	10,000.00	10,000.00	616.94	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%
A.8161.400	RECYCLING.CONTRACTUAL	77,356.26	61,307.76	58,075.00	58,075.00	40,282.28	62,785.00	8.11%
A.8161.403	RECYCLING.GAS	156.82	204.96	200.00	200.00	92.53	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	-25.00%
A.8161.430	RECYCLING.INSURANCE - VEHICLE	514.94	547.80	530.00	530.00	558.54	650.00	22.64%
Total Item 8161	RECYCLING	79,131.96	166,876.75	60,805.00	60,805.00	42,914.12	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	1,292.26	2,000.00	0.00%
Total Item 8510	COMMUNITY BEAUTIFICATION	1,541.95	1,656.30	2,000.00	2,000.00	1,292.26	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	Variance To TENTATIVE Stage
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	16,427.64	27,252.00	1.99%
A.8664.400	CODE ENFORCER.CONTRACTUAL	191.00	82.90	300.00	300.00	0.00	418.00	39.33%
A.8664.403	CODE ENFORCER.GAS	312.21	400.03	400.00	400.00	290.46	400.00	0.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	425.39	1,033.95	500.00	500.00	981.39	500.00	0.00%
A.8664.803	CODE ENFORCER.FICA	1,340.64	1,794.41	2,050.00	2,050.00	1,256.73	2,085.00	1.71%
Total Item 8664	CODE ENFORCER	19,793.78	26,767.38	29,970.00	29,970.00	18,956.22	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	0.00%
Total Item 8810	CEMETERIES	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	102,355.11	123,000.00	0.00%
Total Item 9040	WORKERS COMPENSATION	126,258.39	129,346.83	123,000.00	123,000.00	102,355.11	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	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	6,016.11	1,833.98	2,786.00	2,786.00	3.47	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	1,017.58	2,200.00	0.00%
Total Item 9055	DISABILITY INSURANCE	2,137.87	2,122.79	2,200.00	2,200.00	1,017.58	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	351,318.23	620,000.00	10.52%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	578,901.42	505,983.17	560,970.00	560,970.00	351,318.23	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	Variance To TENTATIVE 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	0.00%
Total Item 9089	OTHER BENEFITS	1,242.00	0.00	1,500.00	1,500.00	0.00	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	-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	-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	-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	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	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	-81.89%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	0.00	140,000.00	74,000.00	74,000.00	46,000.00	13,400.00	-81.89%
Total Type E	Expense	9,496,717.74	10,051,608.99	10,398,031.00	10,398,031.00	6,699,370.42	10,478,363.00	0.77%
Total Fund A	GENERAL	537,569.02	(101,355.51)	(324,000.00)	(324,000.00)	2,602,596.72	(392,742.00)	21.22%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	Variance To TENTATIVE 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	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	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	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	5.26%
Item 2650	SALE OF SCRAP							
DA.2650	SALE OF SCRAP	3,874.00	12,190.76	2,000.00	2,000.00	5,963.30	10,000.00	400.00%
Total Item 2650	SALE OF SCRAP	3,874.00	12,190.76	2,000.00	2,000.00	5,963.30	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%
Total Item 2665	SALES OF EQUIPMENT	7,861.00	5,133.00	0.00	20,000.00	20,250.00	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%
Total Item 2680	INSURANCE RECOVERIES	500.00	10,540.50	0.00	0.00	27,772.48	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	48.00%
Total Item 5031	INTERFUND TRANSFERS	0.00	0.00	250,000.00	250,000.00	250,000.00	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	3,878,199.24	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	Variance To TENTATIVE 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	0.00%
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	0.00%
Item 1990	CONTINGENCIES							
DA.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	26,860.00	100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	26,860.00	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	582,836.94	848,646.00	5.96%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	12,886.08	11,292.37	20,000.00	20,000.00	67,659.85	20,000.00	0.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	307,117.36	313,962.04	312,500.00	312,500.00	349,337.78	200,000.00	-36.00%
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	-33.33%
DA.5110.803	MAINTENANCE OF ROADS.FICA	56,561.07	55,321.31	62,800.00	69,008.00	48,937.46	66,455.00	5.82%
Total Item 5110	MAINTENANCE OF ROADS	1,116,548.59	1,113,988.41	1,203,700.00	1,291,046.00	1,052,341.62	1,140,101.00	-5.28%
Item 5130	MACHINERY							
DA.5130.200	MACHINERY.EQUIPMENT	543,598.00	457,173.66	200,000.00	220,000.00	214,403.00	370,000.00	85.00%
DA.5130.400	MACHINERY.CONTRACTUAL	144,916.30	125,000.93	120,000.00	60,000.00	58,783.59	80,000.00	-33.33%
DA.5130.403	MACHINERY.GAS	48,386.02	59,052.07	70,000.00	70,000.00	70,799.60	70,000.00	0.00%
DA.5130.404	MACHINERY.AUTO REPAIR	158,797.91	151,062.22	150,000.00	140,817.00	106,842.53	100,000.00	-33.33%
DA.5130.405	MACHINERY.SWEEPER RENTAL	30,000.00	42,737.75	45,000.00	45,000.00	5,810.00	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	0.00%
Total Item	MACHINERY	991,689.27	900,580.82	648,200.00	599,017.00	525,266.44	718,200.00	10.80%

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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	10,239.32	8,000.00	0.00%
Total Item 5140	MISCELLANEOUS/BRUSH/WEEDS	7,511.52	5,747.82	8,000.00	8,000.00	10,239.32	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	399,223.94	530,404.00	5.95%
DA.5142.140	SNOW REMOVAL.OVERTIME	156,849.76	197,259.23	139,500.00	150,500.00	152,458.98	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	0.00%
DA.5142.403	SNOW REMOVAL.GAS	(1,310.83)	1,955.38	3,000.00	3,000.00	3,509.76	3,000.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	48,176.54	56,165.38	49,000.00	49,000.00	41,554.89	54,348.00	10.91%
Total Item 5142	SNOW REMOVAL	950,687.65	1,087,887.25	977,100.00	977,100.00	878,041.83	1,052,752.00	7.74%
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	4.76%
Total Item 9010	NYS RETIREMENT	211,538.00	202,855.00	210,000.00	217,547.00	0.00	220,000.00	4.76%
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	-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	-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	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Item 9055	DISABILITY INSURANCE							
DA.9055.805	DISABILITY INSURANCE	683.77	682.12	1,000.00	1,000.00	342.04	1,000.00	0.00%

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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	342.04	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	410,583.51	670,000.00	6.86%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	538,283.56	570,953.33	627,000.00	631,900.00	410,583.51	670,000.00	6.86%
Item 9070	WELFARE BENEFIT FUND							
DA.9070.807	WELFARE BENEFIT FUND	15,030.00	15,848.00	16,000.00	16,000.00	7,924.00	16,000.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	15,030.00	15,848.00	16,000.00	16,000.00	7,924.00	16,000.00	0.00%
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%
DA.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	1,597.13	795.23	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%
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%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	74,000.00	50,000.00	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	3,015,031.15	3,988,913.00	3.64%
Total Fund DA	HIGHWAY	(543,422.80)	(570,936.86)	(22,780.00)	(28,890.00)	863,168.09	(34,493.00)	51.42%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	Variance To TENTATIVE 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	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	0.00%
Item 2401	INTEREST INCOME							
G.2401	INTEREST INCOME	65.17	84.92	50.00	50.00	135.42	50.00	0.00%
Total Item 2401	INTEREST INCOME	65.17	84.92	50.00	50.00	135.42	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	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	Variance To TENTATIVE Stage
Fund G	SEWER DISTRICT							
Type E	Expense							
Item 8110	SEWER ADMINISTRATION							
G.8110.400	SEWER ADMINISTRATION.CONTRACTU AL	114,832.34	116,456.48	110,050.00	110,050.00	82,542.02	110,050.00	0.00%
Total Item 8110	SEWER ADMINISTRATION	114,832.34	116,456.48	110,050.00	110,050.00	82,542.02	110,050.00	0.00%
Total Type E	Expense	114,832.34	116,456.48	110,050.00	110,050.00	82,542.02	110,050.00	0.00%
Total Fund G	SEWER DISTRICT	5,232.83	(6,371.56)	0.00	0.00	27,593.43	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	Variance To TENTATIVE Stage
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	2.88%
Total Item 1001	REAL PROPERTY TAXES	939,276.53	968,666.22	965,445.00	965,445.00	965,444.50	993,290.00	2.88%
Total Type R	Revenue	939,276.53	968,666.22	965,445.00	965,445.00	965,444.50	993,290.00	2.88%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SF1	LAKE CARMEL FIRE DISTRICT #1							
Type E	Expense							
Item 1930	JUDGEMENT & CLAIMS							
SF1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	37.66	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%
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	2.88%
Total Item 3410	FIRE PROTECTION	926,876.99	960,885.00	965,445.00	965,445.00	965,445.00	993,290.00	2.88%
Total Type E	Expense	926,914.65	960,885.00	965,445.00	965,445.00	965,445.00	993,290.00	2.88%
Total Fund SF1	LAKE CARMEL FIRE DISTRICT #1	12,361.88	7,781.22	0.00	0.00	(0.50)	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	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	1.35%
Item 2401	INTEREST INCOME							
SF2.2401	INTEREST INCOME	38.32	19.93	0.00	0.00	29.47	0.00	0.00%
Total Item 2401	INTEREST INCOME	38.32	19.93	0.00	0.00	29.47	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	1.35%

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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%
Total Item 1930	JUDGEMENT & CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.97</u>	<u>0.00</u>	<u>0.00%</u>
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	1.35%
Total Item 3410	FIRE PROTECTION	<u>466,350.00</u>	<u>473,175.00</u>	<u>476,875.00</u>	<u>476,875.00</u>	<u>476,875.00</u>	<u>483,300.00</u>	<u>1.35%</u>
Total Type E	Expense	<u>466,350.00</u>	<u>473,175.00</u>	<u>476,875.00</u>	<u>476,875.00</u>	<u>476,955.97</u>	<u>483,300.00</u>	<u>1.35%</u>
Total Fund SF2	KENT FIRE DISTRICT #1	<u>(174.53)</u>	<u>(742.64)</u>	<u>0.00</u>	<u>0.00</u>	<u>(51.73)</u>	<u>0.00</u>	<u>0.00%</u>

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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	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	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	0.00%
SP1.2089.450	OTHER CULTURE & RECREATION INC.TROLLING MOTOR PERMIT	0.00	0.00	0.00	0.00	760.00	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	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	60.00%
Total Item 2401	INTEREST INCOME	479.85	1,100.44	750.00	750.00	1,938.09	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	1.52	2.00	0.00%
SP1.2402.027	INTEREST ON CAPITAL.PCNB LC COMMUNITY CENTER RES	71.96	72.97	80.00	80.00	36.26	80.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	75.03	76.03	82.00	82.00	37.78	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%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	33.37	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	576,857.87	578,079.00	0.20%

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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%
Total Item 1930	JUDGEMENT & CLAIMS	56.34	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX							
SP1.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	887.05	953.66	1,060.00	1,060.00	352.18	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	1.51%
Item 1990	CONTINGENCIES							
SP1.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,054.00	100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	4,054.00	100.00%
Item 7110	PARKS							
SP1.7110.100	PARKS.PERSONAL SERVICES	167,504.20	182,399.96	196,000.00	196,000.00	122,268.04	196,234.00	0.12%
SP1.7110.102	PARKS.SUMMER PAYROLL	12,128.50	16,139.26	17,000.00	17,000.00	14,115.08	17,000.00	0.00%
SP1.7110.140	PARKS.OVERTIME	4,954.68	5,857.89	5,000.00	5,000.00	4,002.32	5,000.00	0.00%
SP1.7110.200	PARKS.EQUIPMENT	49,418.00	729.92	2,000.00	2,000.00	455.94	2,000.00	0.00%
SP1.7110.400	PARKS.CONTRACTUAL	51,900.28	46,691.34	22,239.00	22,239.00	13,399.75	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	0.00%
SP1.7110.404	PARKS.AUTO REPAIR	7,340.72	3,588.90	10,000.00	10,000.00	1,259.34	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	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%
SP1.7110.441	PARKS.LAKE TREATMENT	0.00	23,070.00	15,000.00	15,000.00	0.00	15,000.00	0.00%
SP1.7110.803	PARKS.FICA	14,073.34	15,615.57	16,700.00	16,700.00	10,700.59	16,695.00	-0.03%
Total Item 7110	PARKS	317,733.10	353,410.48	294,839.00	294,839.00	198,800.29	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	8,765.52	14,500.00	3.28%
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	1,290.71	2,508.35	4,000.00	4,000.00	3,388.03	4,000.00	0.00%
SP1.7120.803	PARKS-ADMINISTRATION.FICA	798.86	838.51	1,080.00	1,080.00	670.57	1,109.00	2.69%
Total Item 7120	PARKS-ADMINISTRATION	12,532.21	14,307.94	19,120.00	19,120.00	12,824.12	19,609.00	2.56%
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	10,850.26	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	104.55%
Total Item 7140	LAKE CARMEL COMMUNITY CENTER	14,262.28	12,068.91	16,320.00	16,320.00	13,772.43	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	0.00%
SP1.7141.431	LAKE CARMEL 640 RT 52.INSURANCE-OTHER	385.60	432.52	440.00	440.00	0.00	440.00	0.00%
Total Item 7141	LAKE CARMEL 640 RT 52	893.60	840.52	940.00	940.00	611.00	940.00	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	-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	0.00%
SP1.7180.400	LC BEACHES.CONTRACTUAL	8,396.39	21,460.55	12,000.00	12,000.00	6,042.09	10,000.00	-16.67%
SP1.7180.404	LC BEACHES.AUTO REPAIR	0.00	0.00	0.00	0.00	163.97	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	0.00%
SP1.7180.451	LC COMMITTEE FESTIVALS	3,126.57	2,704.90	5,000.00	5,000.00	2,185.24	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	-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	86,072.48	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	0.00%
Total Item 9010	NYS RETIREMENT	35,478.00	34,450.00	32,000.00	32,000.00	0.00	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	-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	-14.55%
Item 9050	UNEMPLOYMENT INSURANCE							
SP1.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
Item 9055	DISABILITY INSURANCE							
SP1.9055.805	DISABILITY INSURANCE	215.06	250.67	250.00	250.00	72.39	250.00	0.00%
Total Item 9055	DISABILITY INSURANCE	215.06	250.67	250.00	250.00	72.39	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	82,250.88	135,825.00	7.80%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	80,210.31	113,823.96	126,000.00	126,000.00	82,250.88	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	1,218.00	2,500.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	2,227.00	2,436.00	2,500.00	2,500.00	1,218.00	2,500.00	0.00%
Total Type E	Expense	559,889.25	652,290.82	614,929.00	614,929.00	405,278.78	607,388.00	-1.23%
Total Fund SP1	LAKE CARMEL PARK DISTRICT	16,259.63	(73,549.77)	(38,000.00)	(38,000.00)	171,579.09	(29,309.00)	-22.87%

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

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	Variance To TENTATIVE Stage
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	-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	-87.91%
Item 2401	INTEREST INCOME							
SP2.2401	INTEREST INCOME	300.83	111.20	115.00	115.00	219.48	300.00	160.87%
Total Item 2401	INTEREST INCOME	300.83	111.20	115.00	115.00	219.48	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	16.92	35.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	34.16	34.10	35.00	35.00	16.92	35.00	0.00%
Total Type R	Revenue	10,334.99	10,099.13	62,200.00	62,200.00	62,286.41	7,835.00	-87.40%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	Variance To TENTATIVE Stage
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	7,954.36	9,900.00	-92.43%
Total Item 7110	PARKS	42,723.59	86,741.39	130,750.00	130,750.00	7,954.36	9,900.00	-92.43%
Total Type E	Expense	42,723.59	86,741.39	130,750.00	130,750.00	7,954.36	9,900.00	-92.43%
Total Fund SP2	LAKE TIBET PARK DISTRICT	(32,388.60)	(76,642.26)	(68,550.00)	(68,550.00)	54,332.05	(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	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	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	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	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	5,633.00	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	5,633.00	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	0.00%
Total Item 2665	SALES OF EQUIPMENT	902.20	7,000.00	5,000.00	5,000.00	0.00	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%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	629.40	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	1,559,835.54	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	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	142.10	0.00	1,000.00	1,000.00	0.00	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	2.90%
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	2.90%
Item 1990	CONTINGENCIES							
SR.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	12,792.00	100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	12,792.00	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	427,544.16	625,318.00	1.27%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	8,494.25	13,526.60	11,000.00	11,000.00	4,068.66	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%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	314,140.10	318,725.88	310,000.00	310,000.00	252,773.61	335,000.00	8.06%
SR.8160.403	REFUSE & GARBAGE.GAS	26,841.59	28,747.43	50,000.00	50,000.00	26,000.70	35,000.00	-30.00%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	77,202.17	34,094.31	56,587.00	56,587.00	29,547.66	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	0.00%
SR.8160.803	REFUSE & GARBAGE.FICA	44,829.15	46,246.56	48,100.00	48,100.00	32,215.37	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	792,599.05	1,132,208.00	1.55%
Item 9010	NYS RETIREMENT							

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Fund SR	LAKE CARMEL SANITATION							
Type E	Expense							
Item 9010	NYS RETIREMENT							
SR.9010.801	NYS RETIREMENT	79,278.00	81,558.00	73,000.00	73,000.00	0.00	74,000.00	1.37%
Total Item 9010	NYS RETIREMENT	79,278.00	81,558.00	73,000.00	73,000.00	0.00	74,000.00	1.37%
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	-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	-14.12%
Item 9055	DISABILITY INSURANCE							
SR.9055.805	DISABILITY INSURANCE	331.36	337.99	200.00	200.00	187.51	375.00	87.50%
Total Item 9055	DISABILITY INSURANCE	331.36	337.99	200.00	200.00	187.51	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	184,114.58	298,000.00	6.43%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	237,517.20	255,570.35	280,000.00	280,000.00	184,114.58	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	3,708.00	7,500.00	7.14%
Total Item 9070	WELFARE BENEFIT FUND	7,016.00	7,416.00	7,000.00	7,000.00	3,708.00	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	1,052,931.78	1,601,077.00	2.42%
Total Fund SR	LAKE CARMEL SANITATION	(116,826.71)	9,185.54	0.00	0.00	506,903.76	(34,300.00)	0.00%

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Fund SW1	WATER DISTRICT #1							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW1.1001	REAL PROPERTY TAXES	53,372.00	53,372.00	53,372.00	53,372.00	53,371.50	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	0.00%
Item 2401	INTEREST INCOME							
SW1.2401	INTEREST INCOME	71.34	13.95	60.00	60.00	0.00	60.00	0.00%
Total Item 2401	INTEREST INCOME	71.34	13.95	60.00	60.00	0.00	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	0.00%

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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	78,038.04	41,330.00	0.00%
SW1.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	0.00	0.00	300.00	300.00	0.00	300.00	0.00%
Total Item 8340	TRANSMISSION/DISTRIBUTION	49,779.00	66,761.50	41,630.00	41,630.00	78,038.04	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	-100.00%
SW1.9720.700	STATUTORY INSTALLMENT BONDS.DEBT INTEREST	496.97	297.95	302.00	302.00	100.63	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	-100.00%
Total Type E	Expense	61,775.97	78,559.45	53,432.00	53,432.00	89,638.67	41,630.00	-22.09%
Total Fund SW1	WATER DISTRICT #1	(8,332.63)	(25,173.50)	0.00	0.00	(36,267.17)	11,802.00	100.00%

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Fund SW2	WATER DISTRICT #2							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW2.1001	REAL PROPERTY TAXES	26,413.00	26,413.00	26,413.00	26,413.00	26,412.45	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	0.00%
Item 2401	INTEREST INCOME							
SW2.2401	INTEREST INCOME	215.43	163.00	90.00	90.00	224.00	150.00	66.67%
Total Item 2401	INTEREST INCOME	215.43	163.00	90.00	90.00	224.00	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	0.06	0.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	0.13	0.13	0.00	0.00	0.06	0.00	0.00%
Total Type R	Revenue	26,628.56	26,576.13	26,503.00	26,503.00	26,636.51	26,563.00	0.23%

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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	22,070.31	32,330.00	6.95%
SW2.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
Total Item 8340	TRANSMISSION/DISTRIBUTION	17,036.70	45,433.45	30,430.00	30,430.00	22,070.31	32,530.00	6.90%
Total Type E	Expense	17,036.70	45,433.45	30,430.00	30,430.00	22,070.31	32,530.00	6.90%
Total Fund SW2	WATER DISTRICT #2	9,591.86	(18,857.32)	(3,927.00)	(3,927.00)	4,566.20	(5,967.00)	51.95%
Grand Total		(120,130.05)	(856,662.66)	(457,257.00)	(463,367.00)	4,194,419.94	(487,074.00)	6.52%

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

