

Overview of 2020 Preliminary Budget

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Taxes

There are no tax increases in the town-wide 2020 Preliminary Budget.

In the special districts, there is a 1.29% increase in the Lake Carmel Sanitation District. This increase is attributed to the fact that the contractual costs to the District have increased almost 20% over the last two years due to changes in demand for recycling materials. In the past the District earned income from recycling, whereas, currently the District has to pay to recycle. The District proposes to cover part of the increase with a \$20,000 tax levy increase, with the remaining \$44,000 to be appropriated from fund balance in its 2020 Preliminary Budget.

Lake Tibet Park District tax levy increased from \$7,500 to \$15,000, as approved by the residents of the District. Historically, the tax levy in the Lake Tibet Park District varied greatly: it was \$31,900 for 2012 to 2014, \$10,000 for 2015 to 2017, \$62,050 for 2018 and \$7,500 for 2019.

There was a 0.76% and 1.26% increase in Lake Carmel Fire Department and Kent Fire District, respectively. All other existing districts remained the same.

Town Retirement Contributions

For NYS fiscal year ending March 31, 2020 New York State Retirement contribution rates for ERS and PFRS remained virtually the same.

The projected state fiscal year ending March 31, 2021 ERS and PFRS rates increased approximately 2.35% and 6.04%, respectively, when compared to fiscal 2020 estimated.

Health Insurance Contributions

As health insurance costs continue to increase, the Town estimated a NYSHIP increase of 3% in the 2020 Preliminary Budget.

Salary Increases

The 2020 Preliminary Budget has modest salary increases in the personnel lines based upon contracts in effect as well as for non-union employees. There is no increase for elected officials.

General Fund

	ORIGINAL BUDGET 2019	TENTATIVE STAGE 2020	PRELIMINARY STAGE 2020	VARIANCE to 2019
Revenue				
Taxes	\$ 7,882,261	\$ 7,882,261	\$ 7,882,261	\$ -
Other Income	\$ 2,203,360	\$ 2,303,466	\$ 2,303,466	\$ 100,106
Total	\$ 10,085,621	\$ 10,185,727	\$ 10,185,727	\$ 100,106
Expense				
Personnel	\$ 4,270,190	\$ 4,355,281	\$ 4,329,800	\$ 59,610
Benefits	\$ 2,734,988	\$ 2,678,820	\$ 2,698,101	\$ (36,887)
Equipment	\$ 113,371	\$ 123,871	\$ 123,871	\$ 10,500
Contractual	\$ 2,674,154	\$ 2,703,377	\$ 2,730,877	\$ 56,723
Bonds/Interest	\$ 310,850	\$ 293,850	\$ 293,850	\$ (17,000)
Transfer Capital	\$ -	\$ -	\$ 10,000	\$ 10,000
Transfer to other funds	\$ 370,000	\$ 149,233	\$ 127,933	\$ (242,067)
Total	\$ 10,473,553	\$ 10,304,432	\$ 10,314,432	\$ (159,121)
Fund Balance	\$ 387,932	\$ 118,705	\$ 128,705	\$ (259,227)

General Fund Revenue

No tax increases in the 2020 Preliminary Budget.

General Fund Expenses

All general fund department heads were asked to review and submit budgets. In 2019 and 2020 the General Fund transferred \$370,000 and \$127,933, respectively, to the Highway Fund for equipment purchases and other capital items.

General Fund Balance

In 2017, the General Fund used \$100,000 of its total fund balance, which was still less than anticipated in the original 2017 budget. In 2018, the General Fund used approximately \$550,000 of fund balance, all to fund emergency clean-up costs from the Spring 2018 tornado as well as higher than anticipated snow expenditures. At the end of 2018 the total General Fund fund balance represented 49.3% of total General Fund appropriations. The Town anticipates to finish the current year with a budgetary savings of approximately \$300,000. Even though the 2019 budget called for \$370,000 use of fund balance to be transferred to the Highway Fund for purchase of equipment, the Town generated overall budgetary savings to almost completely offset that amount. In 2020, the budget reflected the expenditures which called for \$127,933 to be transferred to the Highway Fund for capital items with only \$118,705 coming out of fund balance, with the rest covered by other income. The Town proposes no increase in taxes in the General Fund Budget for a sixth consecutive year.

Highway Fund

	ORIGINAL BUDGET 2019	TENTATIVE STAGE 2020	PRELIMINARY STAGE 2020	VARIANCE to ORIGINAL 2019
Revenue				
Taxes	\$ 3,570,420	\$ 3,570,420	\$ 3,570,420	\$ -
Other Income	\$ 14,000	\$ 18,000	\$ 18,000	\$ 4,000
Transfer from General Fund	\$ 370,000	\$ 149,233	\$ 127,933	\$ (242,067)
Total	\$ 3,954,420	\$ 3,737,653	\$ 3,716,353	\$ (238,067)
Expense				
Personnel	\$ 1,545,677	\$ 1,587,010	\$ 1,587,010	\$ 41,333
Benefits	\$ 1,130,400	\$ 1,123,587	\$ 1,102,287	\$ (28,113)
Equipment	\$ 370,000	\$ 10,000	\$ 10,000	\$ (360,000)
Contractual	\$ 901,445	\$ 931,435	\$ 931,435	\$ 29,990
Debt/P&I	\$ 24,000	\$ 85,621	\$ 85,621	\$ 61,621
Total	\$ 3,971,522	\$ 3,737,653	\$ 3,716,353	\$ (255,169)
Fund Balance	\$ 17,102	\$ -	\$ -	\$ (17,102)

Expenses

The Highway Fund Preliminary budget for 2020 includes a decrease in appropriations. The equipment purchases are budgeted at only \$10,000 because the 2020 Preliminary budget assumes any major equipment purchases will be bonded. Major paving projects will be undertaken for a second year in a row through bonding as well. Personnel service costs reflect a higher budget than 2019, partially based on contractual salary increases and a history of snow clean-up costs.

Fund Balance

Equipment

\$127,933 of transfer from General Fund in the 2020 Preliminary Budget is partially being used to offset the capital budget and financing costs for 2019 bond anticipation note interest of \$29,917 and a third annual capital lease payment for pickup trucks of \$55,705.

**Town of Kent
2020 Preliminary Budget**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE (USE OF FB)	2020 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2019 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	\$ 10,314,432	\$ 10,314,432	\$ 2,303,466	\$ 128,705	\$ 7,882,261	0.00%	\$ -	\$ 7,882,261
DA	HIGHWAY	\$ 3,716,353	\$ 3,716,353	145,933	\$ -	3,570,420	0.00%	\$ -	\$ 3,570,420
	Subtotal	<u>14,030,785</u>	<u>14,030,785</u>	<u>2,449,399</u>	<u>\$ 128,705</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	990,878	990,878	-	\$ -	990,878	0.76%	\$ 7,433	\$ 983,445
SF2	KENT FIRE DISTRICT #1 (*)	489,400	489,400	-	\$ -	489,400	1.26%	\$ 6,100	\$ 483,300
SP1	LAKE CARMEL PARK DISTRICT	614,582	614,582	8,282	\$ 36,703	569,597	0.00%	\$ -	\$ 569,597
SP2	LAKE TIBET PARK DISTRICT	43,400	43,400	335	\$ 28,065	15,000	100.00%	\$ 7,500	\$ 7,500
G	KENT SEWER DISTRICT	150,200	150,200	200	\$ 40,000	110,000	0.00%	\$ -	\$ 110,000
SR	LAKE CARMEL SANITATION	1,626,334	1,626,334	12,000	\$ 43,557	1,570,777	1.29%	\$ 20,000	\$ 1,550,777
	Subtotal Special Districts	<u>3,914,794</u>	<u>3,914,794</u>	<u>20,817</u>	<u>\$ 148,325</u>	<u>3,745,652</u>	<u>1.11%</u>	<u>41,033</u>	<u>3,704,619</u>
WATER DISTRICTS									
SW1	WATER DISTRICT #1	\$ 41,630	41,630	60	\$ (11,802)	53,372	0.00%	\$ -	\$ 53,372
SW2	WATER DISTRICT #2	\$ 28,315	28,315	150	\$ 1,752	26,413	0.00%	\$ -	\$ 26,413
	Subtotal Water Districts	<u>69,945</u>	<u>69,945</u>	<u>210</u>	<u>\$ (10,050)</u>	<u>79,785</u>	<u>0.00%</u>	<u>-</u>	<u>79,785</u>
	TOTALS	<u>\$ 18,015,524</u>	<u>\$ 18,015,524</u>	<u>\$ 2,470,426</u>	<u>\$ 266,980</u>	<u>\$ 15,278,118</u>	<u>0.27%</u>	<u>\$ 41,033</u>	<u>\$ 15,237,085</u>

**Town of Kent
2020 Tentative Budget
Fund Balance Projection**

CODE	FUND	Fund Balance 12/31/2018	Amount Used 2019 Budget + ADJ	Budgeted Fund Balance 12/31/2019	Amount Used 2020 Budget Preliminary	Preliminary Budget Fund Balance 12/31/2020	2020 Appropriations Preliminary	% Fund Balance
A	GENERAL	\$ 5,312,898	\$ 387,932	\$ 4,924,966	\$ 128,705	\$ 4,796,261	\$ 10,314,432	47%
DA	HIGHWAY	<u>\$ 106,258</u>	<u>17,102</u>	<u>\$ 89,156</u>	<u>\$ -</u>	<u>\$ 89,156</u>	<u>\$ 3,716,353</u>	<u>2%</u>
	Subtotal	<u><u>5,419,156</u></u>	<u><u>405,034</u></u>	<u><u>5,014,122</u></u>	<u><u>128,705</u></u>	<u><u>4,885,417</u></u>	<u><u>14,030,785</u></u>	<u><u>35%</u></u>
	SPECIAL DISTRICTS							
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	12,072	-	\$ 12,072	-	\$ 12,072	990,878	1%
SF2	KENT FIRE DISTRICT #1 (*)	13,068	-	\$ 13,068	-	\$ 13,068	489,400	3%
SP1	LAKE CARMEL PARK DISTRICT	542,831	31,002	\$ 511,829	36,703	\$ 475,126	614,582	77%
SP2	LAKE TIBET PARK DISTRICT	111,391	2,065	\$ 109,326	28,065	\$ 81,261	43,400	187%
G	KENT SEWER DISTRICT	50,517	-	\$ 50,517	40,000	\$ 10,517	150,200	7%
SR	LAKE CARMEL SANITATION	<u>589,454</u>	<u>36,022</u>	<u>\$ 553,432</u>	<u>43,557</u>	<u>\$ 509,875</u>	<u>1,626,334</u>	<u>31%</u>
	Subtotal Special Districts	<u>1,319,333</u>	<u>69,089</u>	<u>1,250,244</u>	<u>148,325</u>	<u>1,101,919</u>	<u>3,914,794</u>	<u>28%</u>
	WATER DISTRICTS							
SW1	WATER DISTRICT #1	\$ (55,404)	(11,802)	\$ (43,602)	(11,802)	\$ (31,800)	\$ 41,630	-76%
SW2	WATER DISTRICT #2	<u>\$ 82,288</u>	<u>5,967</u>	<u>\$ 76,321</u>	<u>1,752</u>	<u>\$ 74,569</u>	<u>\$ 28,315</u>	<u>263%</u>
	Subtotal Water Districts	<u>26,884</u>	<u>(5,835)</u>	<u>32,719</u>	<u>(10,050)</u>	<u>42,769</u>	<u>69,945</u>	<u>61%</u>
	TOTALS	<u><u>\$ 6,765,373</u></u>	<u><u>\$ 468,288</u></u>	<u><u>\$ 6,297,085</u></u>	<u><u>\$ 266,980</u></u>	<u><u>\$ 6,030,105</u></u>	<u><u>\$ 18,015,524</u></u>	<u><u>33%</u></u>

<u>Officer</u>	<u>Year 2012</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2013</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2014</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2014</u> <u>Revised</u> <u>Budget</u>	<u>Year 2015</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2016</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2017</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2018</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2019</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2020</u> <u>Preliminary</u> <u>Budget</u>
Supervisor	\$ 60,072	\$ 61,273	\$ 62,345	\$ 61,273	\$ 61,273	\$ 61,273	\$ 61,273	\$ 62,500	\$ 62,500	\$ 62,500
Town Clerk	\$ 60,330	\$ 61,537	\$ 62,614	\$ 62,614	\$ 62,614	\$ 62,614	\$ 62,614	\$ 63,867	\$ 63,867	\$ 63,867
Town Council (4)	\$ 16,663	\$ 16,996	\$ 17,293	\$ 16,996	\$ 16,996	\$ 16,996	\$ 16,996	\$ 17,336	\$ 17,336	\$ 17,336
Town Justice (2)	\$ 25,733	\$ 26,248	\$ 26,707	\$ 26,707	\$ 26,707	\$ 26,707	\$ 26,707	\$ 27,242	\$ 27,242	\$ 27,242
Highway Supt.	\$ 78,042	\$ 79,603	\$ 79,603	\$ 79,603	\$ 79,603	\$ 79,603	\$ 79,603	\$ 81,196	\$ 81,196	\$ 81,196
Tax Collector	\$ 36,737	\$ 37,472	\$ 38,128	\$ 38,128	\$ 38,128	\$ 38,128	\$ 38,128	\$ 38,891	\$ 38,891	\$ 38,891

Equalized Total Assessed Value 1,739,123,449

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
100	NYS - GENERALLY	RPTL 404(1)	1	1,056,403	0.06
100	CO - GENERALLY	RPTL 406(1)	24	4,835,584	0.28
500	TOWN - GENERALLY	RPTL 406(1)	171	23,228,089	1.34
800	SCHOOL DISTRICT	RPTL 408	2	12,918,396	0.74
850	BOCES	RPTL 408	3	1,074,065	0.06
100	USA - GENERALLY	RPTL 400(1)	5	1,233,073	0.07
110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	28	37,808,251	2.17
120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	1,252,489	0.07
130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	14	13,456,764	0.77
050	AGRICULTURAL SOCIETY	RPTL 450	3	476,015	0.03
250	HISTORICAL SOCIETY	RPTL 444	3	148,387	0.01
400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	3,497,028	0.20
350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	340,475	0.02
201	TAX SALE - COUNTY OWNED	RPTL 406(5)	71	3,158,738	0.18
001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	78	4,404,790	0.25
120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	237	9,232,104	0.53
121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	7	300,488	0.02
130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	143	9,269,362	0.53
131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	247,992	0.01
140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	66	4,734,881	0.27
141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	279,718	0.02
161	COLD WAR VETERANS (15%)	RPTL 458-b	59	708,000	0.04
171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	77,439	0.00
400	CLERGY	RPTL 460	1	1,565	0.00
690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	39	117,020	0.01
730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	374,989	0.02
800	PERSONS AGE 65 OR OVER	RPTL 467	144	13,717,850	0.79

Equalized Total Assessed Value 1,739,123,449

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
11801	PERSONS AGE 65 OR OVER	RPTL 467	2	132,092	0.01
11930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	17	1,704,409	0.10
11931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	131,195	0.01
17460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	590,927	0.03
17613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	208,659	0.01
19500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	16,901	0.00
Total Exemptions Exclusive of System Exemptions:			1,164	150,734,136	8.67
Total System Exemptions:			0	0	0.00
Totals:			1,164	150,734,136	8.67

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 or municipal services.

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

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
A.1001	REAL PROPERTY TAXES	7,866,618.49	7,874,585.97	7,882,261.00	7,882,261.00	7,882,260.67	7,882,261.00	7,882,261.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	7,866,618.49	7,874,585.97	7,882,261.00	7,882,261.00	7,882,260.67	7,882,261.00	7,882,261.00	0.00%
Item 1090	INTEREST/PENALTY RE TAX								
A.1090	INTEREST/PENALTY RE TAX	51,030.77	42,899.34	45,000.00	45,000.00	18,355.87	45,000.00	45,000.00	0.00%
Total Item 1090	INTEREST/PENALTY RE TAX	51,030.77	42,899.34	45,000.00	45,000.00	18,355.87	45,000.00	45,000.00	0.00%
Item 1170	FRANCHISE FEES								
A.1170.001	FRANCHISE FEES - VERIZON..	194,481.93	188,454.43	190,000.00	190,000.00	94,486.73	190,000.00	190,000.00	0.00%
A.1170.002	FRANCHISE FEES - COMCAST..	96,745.25	89,651.15	90,000.00	90,000.00	43,388.90	90,000.00	90,000.00	0.00%
A.1170.003	FRANCHISE FEES - CABLEVISION..	1,322.00	667.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 1170	FRANCHISE FEES	292,549.18	278,772.58	281,000.00	281,000.00	137,875.63	281,000.00	281,000.00	0.00%
Item 1232	TAX COLLECTOR FEES								
A.1232	TAX COLLECTOR FEES	4,905.06	5,016.50	5,200.00	5,200.00	5,231.77	5,200.00	5,200.00	0.00%
Total Item 1232	TAX COLLECTOR FEES	4,905.06	5,016.50	5,200.00	5,200.00	5,231.77	5,200.00	5,200.00	0.00%
Item 1255	CLERK FEES								
A.1255	CLERK FEES	2,875.27	2,259.68	3,000.00	3,000.00	6,160.25	4,000.00	4,000.00	33.33%
Total Item 1255	CLERK FEES	2,875.27	2,259.68	3,000.00	3,000.00	6,160.25	4,000.00	4,000.00	33.33%
Item 1289	OTHER GENERAL DEPT INCOME								
A.1289	OTHER GENERAL DEPT INCOME	3,985.00	6,750.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS..	232,161.00	279,232.62	350,000.00	350,000.00	207,257.46	325,000.00	325,000.00	-7.14%
Total Item 1289	OTHER GENERAL DEPT INCOME	236,146.00	285,982.62	352,500.00	352,500.00	207,257.46	327,500.00	327,500.00	-7.09%
Item 1520	POLICE DEPT FEES								
A.1520	POLICE DEPT FEES	750.00	1,170.00	600.00	600.00	987.09	1,000.00	1,000.00	66.67%

TOWN OF KENT

Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 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..	3,050.00	1,000.00	2,500.00	2,500.00	350.00	1,000.00	1,000.00	-60.00%
Total Item 1520	POLICE DEPT FEES	3,800.00	2,170.00	3,100.00	3,100.00	1,337.09	2,000.00	2,000.00	-35.48%
Item 1550	DOG CONTROL/POUND FEES								
A.1550	DOG CONTROL/POUND FEES	250.00	475.00	1,200.00	1,200.00	90.00	1,200.00	1,200.00	0.00%
Total Item 1550	DOG CONTROL/POUND FEES	250.00	475.00	1,200.00	1,200.00	90.00	1,200.00	1,200.00	0.00%
Item 1560	SAFETY INSPECTION FEES								
A.1560	SAFETY INSPECTION FEES	140,785.25	194,582.00	180,000.00	180,000.00	152,350.00	170,000.00	170,000.00	-5.56%
Total Item 1560	SAFETY INSPECTION FEES	140,785.25	194,582.00	180,000.00	180,000.00	152,350.00	170,000.00	170,000.00	-5.56%
Item 1570	CHARGES DEMOLITION OF UNSAFE BLDGS.								
A.1570	CHARGES DEMOLITION CODE VIOLATIONS	0.00	53,223.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1570	CHARGES DEMOLITION OF UNSAFE BLDGS.	0.00	53,223.84	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1603	VITAL STATISTICS FEES								
A.1603	VITAL STATISTICS FEES	3,340.00	4,442.50	4,500.00	4,500.00	3,620.00	4,500.00	4,500.00	0.00%
Total Item 1603	VITAL STATISTICS FEES	3,340.00	4,442.50	4,500.00	4,500.00	3,620.00	4,500.00	4,500.00	0.00%
Item 2001	PARKS & RECREATION								
A.2001.451	PARKS & RECREATION.BASEBALL	22,025.25	31,005.00	28,000.00	28,000.00	32,135.00	32,000.00	32,000.00	14.29%
A.2001.457	PARKS & RECREATION.SOFTBALL	9,071.25	7,585.00	9,000.00	9,000.00	3,880.00	3,500.00	3,500.00	-61.11%
A.2001.462	PARKS & RECREATION.BASKETBALL	22,663.22	31,067.05	25,000.00	25,000.00	27,120.00	30,000.00	30,000.00	20.00%
A.2001.465	PARKS & RECREATION.LASER TAG	0.00	1,500.00	1,800.00	1,800.00	1,925.00	1,800.00	1,800.00	0.00%
A.2001.470	PARKS & RECREATION.SKI CLUB	700.00	834.00	700.00	700.00	1,142.00	800.00	800.00	14.29%

TOWN OF KENT

Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 2001	PARKS & RECREATION								
A.2001.477	PARKS & RECREATION.GYMNASTICS	1,830.00	1,155.00	1,500.00	1,500.00	2,015.00	1,500.00	1,500.00	0.00%
A.2001.479	PARKS & RECREATION.BOWLING	2,600.00	2,460.00	2,600.00	2,600.00	2,625.00	2,500.00	2,500.00	-3.85%
A.2001.485	PARKS & RECREATION.FALL SOCCER	16,887.50	19,185.00	18,000.00	18,000.00	21,160.00	19,000.00	19,000.00	5.56%
A.2001.486	PARKS & RECREATION.START SMART	9,490.00	10,232.50	10,000.00	10,000.00	11,370.00	10,500.00	10,500.00	5.00%
A.2001.491	PARKS & RECREATION.MENS BASKETBALL	6,415.00	5,500.00	6,600.00	6,600.00	760.00	1,500.00	1,500.00	-77.27%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	7,700.00	9,900.00	9,800.00	9,800.00	8,400.00	8,400.00	8,400.00	-14.29%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	10,200.00	5,400.00	10,500.00	10,500.00	7,500.00	10,500.00	10,500.00	0.00%
A.2001.495	PARKS & RECREATION.COED SOFTBALL	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	435.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	13,031.25	7,636.95	10,000.00	10,000.00	1,022.00	8,000.00	8,000.00	-20.00%
Total Item 2001	PARKS & RECREATION	126,448.47	133,610.50	133,500.00	133,500.00	121,054.00	130,000.00	130,000.00	-2.62%
Item 2015	SPECIAL EVENTS								
A.2015	SPECIAL EVENTS	1,488.79	1,899.00	750.00	750.00	875.00	1,500.00	1,500.00	100.00%
A.2015.400	SPECIAL EVENTS.BILLBOARD REVENUE	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 2015	SPECIAL EVENTS	1,488.79	2,399.00	1,250.00	1,250.00	875.00	2,000.00	2,000.00	60.00%
Item 2115	PLANNING BOARD FEES								
A.2115	PLANNING BOARD FEES	8,175.00	12,600.00	10,000.00	10,000.00	6,500.00	10,000.00	10,000.00	0.00%
Total Item 2115	PLANNING BOARD FEES	8,175.00	12,600.00	10,000.00	10,000.00	6,500.00	10,000.00	10,000.00	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 2131	RECYCLING FEES								
A.2131	RECYCLING FEES	83,931.00	82,476.00	91,000.00	91,000.00	76,171.00	91,000.00	91,000.00	0.00%
Total Item 2131	RECYCLING FEES	83,931.00	82,476.00	91,000.00	91,000.00	76,171.00	91,000.00	91,000.00	0.00%
Item 2132	E-WASTE REVENUE								
A.2132	E-WASTE REVENUE	0.00	0.00	0.00	0.00	1,760.00	4,000.00	4,000.00	100.00%
Total Item 2132	E-WASTE REVENUE	0.00	0.00	0.00	0.00	1,760.00	4,000.00	4,000.00	100.00%
Item 2260	PUBLIC SAFETY DWI FROM PUTNAM								
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	528.16	247.76	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2260	PUBLIC SAFETY DWI FROM PUTNAM	528.16	247.76	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2389	OTHER SERVICES-OTHER GOVERNMENT								
A.2389	OTHER SERVICES-OTHER GOVERNMENT	2,500.00	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	2,500.00	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	14,366.92	72,509.83	25,000.00	25,000.00	86,844.03	80,000.00	80,000.00	220.00%
Total Item 2401	INTEREST INCOME	14,366.92	72,509.83	25,000.00	25,000.00	86,844.03	80,000.00	80,000.00	220.00%
Item 2402	INTEREST ON CAPITAL RESERVE								
A.2402.030	INTEREST ON CAP-PCNB SVGS KENT RECYCL..	170.04	124.66	150.00	150.00	67.06	150.00	150.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	170.04	124.66	150.00	150.00	67.06	150.00	150.00	0.00%
Item 2410	RENTAL OF REAL PROPERTY								
A.2410	RENTAL OF REAL PROPERTY, CELL TOWERS	76,965.05	79,273.88	80,000.00	80,000.00	67,943.36	80,000.00	80,000.00	0.00%
Total Item 2410	RENTAL OF REAL PROPERTY	76,965.05	79,273.88	80,000.00	80,000.00	67,943.36	80,000.00	80,000.00	0.00%

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Fund A	GENERAL								
Type R	Revenue								
Item 2544	DOG LICENSES								
A.2544	DOG LICENSES	2,563.00	2,440.00	3,500.00	3,500.00	1,816.00	3,500.00	3,500.00	0.00%
Total Item 2544	DOG LICENSES	2,563.00	2,440.00	3,500.00	3,500.00	1,816.00	3,500.00	3,500.00	0.00%
Item 2590	PERMITS-OTHER								
A.2590	PERMITS-OTHER	1,700.00	2,450.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Item 2590	PERMITS-OTHER	1,700.00	2,450.00	0.00	0.00	500.00	0.00	0.00	0.00%
Item 2610	FINES & FOREFEITED BAIL								
A.2610.550	FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	581,348.50	675,898.46	600,000.00	600,000.00	572,245.50	678,956.00	678,956.00	13.16%
Total Item 2610	FINES & FOREFEITED BAIL	581,348.50	675,898.46	600,000.00	600,000.00	572,245.50	678,956.00	678,956.00	13.16%
Item 2660	SALES OF REAL PROPERTY								
A.2660	SALES OF REAL PROPERTY	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2660	SALES OF REAL PROPERTY	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2665	SALES OF EQUIPMENT								
A.2665	SALES OF EQUIPMENT	6,880.00	2,790.00	0.00	0.00	3,825.00	0.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	6,880.00	2,790.00	0.00	0.00	3,825.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES								
A.2680	INSURANCE RECOVERIES	21,963.41	16,955.94	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2680	INSURANCE RECOVERIES	21,963.41	16,955.94	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES								
A.2701	REFUNDS PRIOR YEARS EXPENDITURES	1,574.93	3,027.42	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	1,574.93	3,027.42	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	UNCLASSIFIED REVENUES								

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Fund A	GENERAL								
Type R	Revenue								
Item 2770	UNCLASSIFIED REVENUES								
A.2770	UNCLASSIFIED REVENUES	144.00	115.39	0.00	0.00	18,538.93	0.00	0.00	0.00%
Total Item 2770	UNCLASSIFIED REVENUES	144.00	115.39	0.00	0.00	18,538.93	0.00	0.00	0.00%
Item 3001	STATE REVENUE SHARING								
A.3001	STATE REVENUE SHARING	58,361.00	58,361.00	58,361.00	58,361.00	0.00	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	0.00	58,361.00	58,361.00	0.00%
Item 3005	MORTGAGE TAX								
A.3005	MORTGAGE TAX	314,603.44	306,751.42	300,000.00	300,000.00	152,086.64	300,000.00	300,000.00	0.00%
Total Item 3005	MORTGAGE TAX	314,603.44	306,751.42	300,000.00	300,000.00	152,086.64	300,000.00	300,000.00	0.00%
Item 3389	STATE AID- OTHER PUBLIC SAFETY								
A.3389	STATE AID- OTHER PUBLIC SAFETY	15,000.00	0.00	0.00	0.00	4,729.58	0.00	0.00	0.00%
Total Item 3389	STATE AID- OTHER PUBLIC SAFETY	15,000.00	0.00	0.00	0.00	4,729.58	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	0.00	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	0.00	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	6,392.75	6,736.64	0.00	0.00	5,924.30	0.00	0.00	0.00%
Total Item 4085	FEDERAL AID	6,392.75	6,736.64	0.00	0.00	5,924.30	0.00	0.00	0.00%
Item 4320	FEDERAL AID - CRIME CONTROL								

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Fund A	GENERAL								
Type R	Revenue								
Item 4320	FEDERAL AID - CRIME CONTROL								
A.4320	FEDERAL AID - CRIME CONTROL	0.00	0.00	0.00	0.00	732.16	0.00	0.00	0.00%
Total Item 4320	FEDERAL AID - CRIME CONTROL	0.00	0.00	0.00	0.00	732.16	0.00	0.00	0.00%
Total Type R	Revenue	9,950,253.48	10,231,126.93	10,085,621.00	10,085,621.00	9,537,498.30	10,185,727.00	10,185,727.00	0.99%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1010	LEGISLATURE								
A.1010.100	LEGISLATURE.PERSONAL SERVICES	67,983.80	69,610.79	69,615.00	69,615.00	53,074.89	69,615.00	69,615.00	0.00%
A.1010.400	LEGISLATURE.CONTRACTUAL	353.39	250.04	1,000.00	1,000.00	849.78	1,000.00	1,000.00	0.00%
A.1010.801	LEGISLATURE.RETIREMENT	1,840.00	1,588.00	1,620.00	1,620.00	0.00	4,400.00	4,400.00	171.60%
A.1010.803	LEGISLATURE.FICA	5,201.04	5,325.44	5,330.00	5,330.00	4,060.40	5,326.00	5,326.00	-0.08%
Total Item 1010	LEGISLATURE	75,378.23	76,774.27	77,565.00	77,565.00	57,985.07	80,341.00	80,341.00	3.58%
Item 1110	MUNICIPAL COURT								
A.1110.100	MUNICIPAL COURT.PERSONAL SERVICES	150,700.94	155,842.92	173,868.00	173,868.00	126,949.23	176,290.00	176,290.00	1.39%
A.1110.110	MUNICIPAL COURT.PART TIME	18,944.43	22,147.81	28,950.00	28,950.00	17,651.45	29,530.00	29,530.00	2.00%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	6,733.69	4,554.25	10,030.00	10,030.00	4,063.59	10,030.00	10,030.00	0.00%
A.1110.550	MUNICIPAL COURT.PAYMENTS MADE-NYS INVOICE	384,540.70	423,327.96	385,000.00	385,000.00	298,612.50	422,210.00	422,210.00	9.66%
A.1110.801	MUNICIPAL COURT.RETIREMENT	20,511.00	19,167.00	21,800.00	21,800.00	0.00	22,440.00	22,440.00	2.94%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	39,660.36	27,013.32	13,154.00	13,154.00	15,295.68	15,670.00	15,290.00	16.24%
A.1110.803	MUNICIPAL COURT.FICA	12,907.01	13,653.08	15,520.00	15,520.00	11,137.97	15,745.00	15,745.00	1.45%
Total Item 1110	MUNICIPAL COURT	633,998.13	665,706.34	648,322.00	648,322.00	473,710.42	691,915.00	691,535.00	6.67%
Item 1220	SUPERVISOR								
A.1220.100	SUPERVISOR.PERSONAL SERVICES	111,805.59	114,111.56	111,890.00	111,890.00	86,188.62	112,872.00	112,872.00	0.88%
A.1220.400	SUPERVISOR.CONTRACTUAL	476.35	1,138.01	1,000.00	1,000.00	95.53	1,000.00	1,000.00	0.00%
A.1220.801	SUPERVISOR.RETIREMENT	10,349.00	10,473.00	10,400.00	10,400.00	0.00	10,755.00	10,755.00	3.41%
A.1220.802	SUPERVISOR.HOSPITAL/MEDICAL	20,742.12	7,714.08	2,400.00	5,400.00	5,400.00	4,800.00	4,800.00	100.00%
A.1220.803	SUPERVISOR.FICA	8,155.07	8,601.28	8,600.00	8,600.00	6,993.26	8,635.00	8,635.00	0.41%
Total Item 1220	SUPERVISOR	151,528.13	142,037.93	134,290.00	137,290.00	98,677.41	138,062.00	138,062.00	2.81%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1220	SUPERVISOR								
Item 1310	FINANCE								
A.1310.100	FINANCE.PERSONAL SERVICES	121,322.47	119,630.75	124,252.00	124,252.00	93,952.53	126,722.00	126,722.00	1.99%
A.1310.400	FINANCE.CONTRACTUAL	13,822.04	9,025.61	9,015.00	9,015.00	14,828.52	15,310.00	15,310.00	69.83%
A.1310.801	FINANCE.RETIREMENT	11,192.00	10,753.00	11,560.00	11,560.00	0.00	12,070.00	12,070.00	4.41%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	20,742.12	22,542.24	24,346.00	24,346.00	23,262.20	26,480.00	25,780.00	5.89%
A.1310.803	FINANCE.FICA	8,882.98	8,720.08	9,510.00	9,510.00	7,158.14	9,694.00	9,694.00	1.93%
Total Item 1310	FINANCE	175,961.61	170,671.68	178,683.00	178,683.00	139,201.39	190,276.00	189,576.00	6.10%
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	45,961.65	46,725.22	47,406.00	47,406.00	33,681.18	48,836.00	48,836.00	3.02%
A.1330.400	TAX COLLECTION.CONTRACTUAL	5,557.66	15,662.83	6,500.00	6,500.00	11,948.39	6,350.00	6,350.00	-2.31%
A.1330.803	TAX COLLECTION.FICA	3,515.94	3,574.52	3,627.00	3,627.00	2,576.64	3,736.00	3,736.00	3.01%
Total Item 1330	TAX COLLECTION	55,035.25	65,962.57	57,533.00	57,533.00	48,206.21	58,922.00	58,922.00	2.41%
Item 1340	BUDGET								
A.1340.100	BUDGET.PERSONAL SERVICES	10,200.06	10,443.92	10,444.00	10,444.00	7,962.98	10,444.00	10,444.00	0.00%
A.1340.801	BUDGET.RETIREMENT	953.00	900.00	975.00	975.00	0.00	1,000.00	1,000.00	2.56%
A.1340.803	BUDGET.FICA	780.26	798.62	800.00	800.00	609.44	800.00	800.00	0.00%
Total Item 1340	BUDGET	11,933.32	12,142.54	12,219.00	12,219.00	8,572.42	12,244.00	12,244.00	0.20%
Item 1355	ASSESSMENT								

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Fund A	GENERAL								
Type E	Expense								
Item 1355	ASSESSMENT								
A.1355.100	ASSESSMENT.PERSONAL SERVICES	105,157.11	130,821.97	125,286.00	125,286.00	92,788.50	95,990.00	97,990.00	-21.79%
A.1355.400	ASSESSMENT.CONTRACTUAL	7,869.47	12,996.55	10,000.00	10,000.00	1,140.24	10,000.00	10,000.00	0.00%
A.1355.403	ASSESSMENT.GAS	126.00	221.98	200.00	200.00	130.54	200.00	200.00	0.00%
A.1355.404	ASSESSMENT.AUTO REPAIR	0.00	95.14	250.00	250.00	42.60	150.00	150.00	-40.00%
A.1355.801	ASSESSMENT.RETIREMENT	11,445.00	14,849.00	17,180.00	17,180.00	0.00	13,000.00	13,000.00	-24.33%
A.1355.802	ASSESSMENT.HOSPITAL/MEDICAL	0.00	0.00	0.00	5,200.00	8,800.00	2,400.00	2,400.00	100.00%
A.1355.803	ASSESSMENT.FICA	8,044.66	10,007.75	9,585.00	9,585.00	7,771.53	7,343.00	7,343.00	-23.39%
Total Item 1355	ASSESSMENT	132,642.24	168,992.39	162,501.00	167,701.00	110,673.41	129,083.00	131,083.00	-19.33%
Item 1410	TOWN CLERK								
A.1410.100	TOWN CLERK.PERSONAL SERVICES	149,162.42	152,100.84	156,079.00	156,079.00	117,042.62	157,900.00	157,900.00	1.17%
A.1410.200	TOWN CLERK.EQUIPMENT	1,105.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.1410.400	TOWN CLERK.CONTRACTUAL	2,230.35	2,244.18	2,300.00	2,300.00	1,888.97	2,300.00	2,300.00	0.00%
A.1410.801	TOWN CLERK.RETIREMENT	23,249.00	23,602.00	24,340.00	24,340.00	0.00	22,720.00	22,720.00	-6.66%
A.1410.802	TOWN CLERK.HOSPITAL/MEDICAL	77,783.04	65,908.20	63,264.00	63,264.00	48,735.40	63,310.00	61,565.00	-2.69%
A.1410.803	TOWN CLERK.FICA	11,269.91	11,576.47	11,940.00	11,940.00	8,954.29	12,079.00	12,079.00	1.16%
Total Item 1410	TOWN CLERK	264,799.72	256,681.69	259,173.00	259,173.00	177,871.28	259,559.00	257,814.00	-0.52%
Item 1420	LAW								
A.1420.400	LAW.CONTRACTUAL	64,999.56	103,625.39	65,000.00	65,000.00	82,536.98	65,000.00	65,000.00	0.00%
A.1420.401	LAW.PROSECUTOR	67,546.85	26,199.00	60,000.00	60,000.00	18,882.00	55,000.00	55,000.00	-8.33%
A.1420.416	LAW.OTHER SERVICES-OTHER ATTORNEYS	19,309.65	13,652.25	30,000.00	30,000.00	7,438.36	30,000.00	30,000.00	0.00%
Total Item 1420	LAW	151,856.06	143,476.64	155,000.00	155,000.00	108,857.34	150,000.00	150,000.00	-3.23%
Item 1430	PERSONNEL								

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1430	PERSONNEL								
A.1430.400	PERSONNEL.CONTRACTUAL	4,327.85	5,338.00	5,022.00	5,022.00	6,162.00	5,500.00	5,500.00	9.52%
Total Item 1430	PERSONNEL	4,327.85	5,338.00	5,022.00	5,022.00	6,162.00	5,500.00	5,500.00	9.52%
Item 1460	RECORDS MANagements								
A.1460.100	RECORDS MANagements.PERSONAL SERVICES	26,448.71	28,878.12	35,336.00	35,336.00	22,126.13	35,925.00	37,634.00	6.50%
A.1460.400	RECORDS MANagements.CONTRACTUA L	1,291.00	1,316.72	1,841.00	1,841.00	1,442.00	1,841.00	1,841.00	0.00%
A.1460.801	RECORDS MANagements.RETIREMENT	350.00	350.00	950.00	950.00	0.00	980.00	980.00	3.16%
A.1460.803	RECORDS MANagements.FICA	2,021.97	2,205.61	2,703.00	2,703.00	1,689.37	2,748.00	2,880.00	6.55%
Total Item 1460	RECORDS MANagements	30,111.68	32,750.45	40,830.00	40,830.00	25,257.50	41,494.00	43,335.00	6.14%
Item 1620	BUILDINGS - OPERATIONS&MAINTEN								
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINT ER PAYROLL	54,501.24	59,864.11	53,787.00	53,787.00	41,859.85	54,845.00	54,845.00	1.97%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVER TIME	12,924.14	14,040.37	10,000.00	10,000.00	13,086.41	12,000.00	12,000.00	20.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL	170,821.01	132,830.96	130,000.00	130,000.00	173,967.37	130,000.00	130,000.00	0.00%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	192.12	897.32	200.00	200.00	337.97	500.00	500.00	150.00%
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	531.90	1,613.17	400.00	400.00	1,528.92	1,000.00	1,000.00	150.00%
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL - POLICE	58,177.25	35,704.59	37,000.00	37,000.00	26,060.71	37,000.00	37,000.00	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1620	BUILDINGS - OPERATIONS&MAINTEN								
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPIN G	5,205.00	5,040.00	5,040.00	5,040.00	3,570.00	5,040.00	5,040.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIR EMENT	7,845.00	8,120.00	9,770.00	9,770.00	0.00	10,880.00	10,880.00	11.36%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPI TAL/MEDICAL	9,066.12	9,743.76	10,523.00	10,523.00	8,342.80	10,620.00	10,315.00	-1.98%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	5,006.20	5,434.58	4,880.00	4,880.00	4,020.09	5,114.00	5,114.00	4.80%
Total Item 1620	BUILDINGS - OPERATIONS&MAINTEN	324,269.98	273,288.86	261,600.00	261,600.00	272,774.12	266,999.00	266,694.00	1.95%
Item 1640	CENTRAL GARAGE								
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES	338,790.90	345,100.42	365,126.00	365,126.00	259,238.16	378,190.00	378,190.00	3.58%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	3,237.30	18,935.75	4,000.00	4,000.00	5,689.10	4,000.00	4,000.00	0.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	280,290.41	322,504.83	280,400.00	280,400.00	277,844.29	279,000.00	279,000.00	-0.50%
A.1640.403	CENTRAL GARAGE.GAS	789.00	1,133.30	1,000.00	1,000.00	672.10	1,000.00	1,000.00	0.00%
A.1640.404	CENTRAL GARAGE.AUTO REPAIR	2,248.25	1,601.60	2,000.00	2,000.00	158.10	2,000.00	2,000.00	0.00%
A.1640.413	CENTRAL GARAGE.CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,120.00	2,120.00	100.00%
A.1640.801	CENTRAL GARAGE.RETIREMENT	47,171.00	47,115.00	45,280.00	45,280.00	0.00	47,100.00	47,100.00	4.02%
A.1640.802	CENTRAL GARAGE.HOSPITAL/MEDICAL	107,591.28	116,819.40	126,165.00	126,165.00	99,197.88	129,640.00	126,040.00	-0.10%
A.1640.803	CENTRAL GARAGE.FICA	25,146.47	25,612.63	27,948.00	27,948.00	19,397.00	28,932.00	28,932.00	3.52%
A.1640.807	CENTRAL GARAGE.UNION WELFARE BENE	3,308.00	3,308.00	3,400.00	3,400.00	2,681.00	3,400.00	3,400.00	0.00%
Total Item 1640	CENTRAL GARAGE	808,572.61	882,130.93	855,319.00	855,319.00	664,877.63	875,382.00	871,782.00	1.92%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1650	CENTRAL COMMUNICATIONS								
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACT UAL	3,500.00	5,100.00	3,500.00	3,500.00	4,300.00	3,500.00	3,500.00	0.00%
Total Item 1650	CENTRAL COMMUNICATIONS	3,500.00	5,100.00	3,500.00	3,500.00	4,300.00	3,500.00	3,500.00	0.00%
Item 1670	CENTRAL PRINTING & MAILING								
A.1670.400	CENTRAL PRINTING & MAILING.CONTRACTUAL	29,886.71	32,895.42	28,700.00	28,700.00	25,670.95	28,700.00	28,700.00	0.00%
Total Item 1670	CENTRAL PRINTING & MAILING	29,886.71	32,895.42	28,700.00	28,700.00	25,670.95	28,700.00	28,700.00	0.00%
Item 1680	CENTRAL DATA PROCESSING								
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	3,152.31	17,218.05	4,121.00	4,121.00	1,855.90	4,121.00	4,121.00	0.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	65,169.00	63,455.88	65,000.00	65,000.00	51,642.50	65,000.00	65,000.00	0.00%
Total Item 1680	CENTRAL DATA PROCESSING	68,321.31	80,673.93	69,121.00	69,121.00	53,498.40	69,121.00	69,121.00	0.00%
Item 1910	UNALLOCATED INSURANCE								
A.1910.431	UNALLOCATED INSURANCE.INSURANCE-OTHER	208,340.81	175,219.51	200,000.00	200,000.00	128,293.56	176,500.00	176,500.00	-11.75%
Total Item 1910	UNALLOCATED INSURANCE	208,340.81	175,219.51	200,000.00	200,000.00	128,293.56	176,500.00	176,500.00	-11.75%
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	1,650.00	1,650.00	10.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,650.00	1,650.00	10.00%
Item 1930	JUDGEMENT & CLAIMS								
A.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	1,296.91	10,000.00	10,000.00	0.00	5,000.00	5,000.00	-50.00%
Total Item 1930	JUDGEMENT & CLAIMS	0.00	1,296.91	10,000.00	10,000.00	0.00	5,000.00	5,000.00	-50.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 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	13,424.76	13,790.42	14,500.00	14,500.00	6,717.82	15,045.00	15,045.00	3.76%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	13,424.76	13,790.42	14,500.00	14,500.00	6,717.82	15,045.00	15,045.00	3.76%
Item 1989	TOWN CODE								
A.1989.400	TOWN CODE.CONTRACTUAL	3,921.66	2,870.63	5,000.00	5,000.00	3,005.45	5,000.00	5,000.00	0.00%
Total Item 1989	TOWN CODE	3,921.66	2,870.63	5,000.00	5,000.00	3,005.45	5,000.00	5,000.00	0.00%
Item 1990	CONTINGENCIES								
A.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	91,804.00	91,804.00	0.00	0.00	15,600.00	-83.01%
Total Item 1990	CONTINGENCIES	0.00	0.00	91,804.00	91,804.00	0.00	0.00	15,600.00	-83.01%
Item 3120	POLICE								
A.3120.101	POLICE.POLICE PAYROLL	1,790,860.81	1,771,286.02	1,743,038.00	1,743,038.00	1,398,689.51	1,891,790.00	1,847,000.00	5.96%
A.3120.120	POLICE.DISPATCHERS PAYROLL	264,480.83	272,109.46	267,300.00	267,300.00	213,117.65	281,130.00	281,130.00	5.17%
A.3120.121	POLICE.DISPATCHERS OVERTIME	30,088.53	30,267.60	27,000.00	27,000.00	21,042.12	27,000.00	27,000.00	0.00%
A.3120.140	POLICE.OVERTIME	170,038.04	207,009.59	150,000.00	150,000.00	121,304.87	150,000.00	150,000.00	0.00%
A.3120.150	POLICE.SICK PAYOUT	17,344.49	41,744.62	78,000.00	78,000.00	0.00	78,000.00	78,000.00	0.00%
A.3120.200	POLICE.EQUIPMENT	101,252.91	103,962.43	100,000.00	100,000.00	59,994.37	107,000.00	107,000.00	7.00%
A.3120.403	POLICE.GAS	33,182.59	39,328.62	40,000.00	40,000.00	26,770.12	37,500.00	37,500.00	-6.25%
A.3120.404	POLICE.AUTO REPAIR	38,680.70	38,438.87	30,000.00	30,000.00	17,457.11	30,000.00	30,000.00	0.00%
A.3120.405	POLICE.TELEPHONE	11,536.26	11,467.98	12,000.00	12,000.00	9,054.87	12,000.00	12,000.00	0.00%
A.3120.406	POLICE.COMPUTER RENT	8,320.64	8,148.75	11,000.00	11,000.00	1,214.20	9,000.00	9,000.00	-18.18%
A.3120.407	POLICE.OFFICE SUPPLY	4,199.92	5,553.08	5,000.00	5,000.00	2,982.11	5,000.00	5,000.00	0.00%
A.3120.408	POLICE.EQUIPMENT MAINTENANCE/REPAIR	4,573.43	1,288.47	5,000.00	5,000.00	577.23	4,000.00	4,000.00	-20.00%
A.3120.409	POLICE.AMMO & RANGE	7,707.53	6,946.30	7,500.00	7,500.00	2,972.32	7,500.00	7,500.00	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 3120	POLICE								
A.3120.410	POLICE.RADIO CONTRACT	31,464.00	32,121.00	31,500.00	31,500.00	26,885.00	31,500.00	31,500.00	0.00%
A.3120.411	POLICE.FIRST AID	2,615.03	3,364.71	4,000.00	4,000.00	1,936.11	4,000.00	4,000.00	0.00%
A.3120.412	POLICE.PHOTO SUPPLIES	1,467.59	1,846.61	2,000.00	2,000.00	1,435.97	2,000.00	2,000.00	0.00%
A.3120.413	POLICE.CLOTHING ALLOWANCE	12,945.83	12,350.00	13,000.00	13,000.00	9,262.50	13,000.00	13,000.00	0.00%
A.3120.414	POLICE.NEW ISSUE UNIFORMS	5,725.38	8,856.46	3,000.00	3,000.00	3,317.31	3,000.00	3,000.00	0.00%
A.3120.415	POLICE.SCHOOLS	8,995.07	8,965.36	7,500.00	7,500.00	2,190.39	7,500.00	7,500.00	0.00%
A.3120.417	POLICE.IT SERVICES	3,086.95	1,443.75	3,000.00	3,000.00	3,010.00	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	1,500.00	1,250.00	1,250.00	0.00%
A.3120.419	POLICE.MOBILETECH SOFTWARE	31,944.00	31,944.00	37,000.00	37,000.00	34,664.91	37,000.00	37,000.00	0.00%
A.3120.429	POLICE.CADET PROGRAM	470.00	1,387.26	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3120.445	POLICE.CANINE UNIT	6,081.16	1,510.02	2,000.00	2,000.00	924.57	2,000.00	2,000.00	0.00%
A.3120.448	POLICE.POLICIES AND PROCEDURES MGMT SERVICES	0.00	15,116.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
A.3120.801	POLICE.RETIREMENT	425,005.00	424,270.00	397,800.00	397,800.00	0.00	440,000.00	440,000.00	10.61%
A.3120.802	POLICE.HOSPITAL/MEDICAL	448,713.59	513,437.62	481,413.00	481,413.00	443,634.30	483,510.00	470,000.00	-2.37%
A.3120.803	POLICE.FICA	171,724.86	174,071.20	172,534.00	172,534.00	132,749.78	185,736.00	185,736.00	7.65%
A.3120.813	POLICE.POLICE GOOD & WELFARE	19,428.00	19,428.00	19,500.00	19,500.00	18,084.00	18,084.00	18,084.00	-7.26%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	4,720.22	3,806.16	4,750.00	4,750.00	3,128.09	4,428.00	4,428.00	-6.78%
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	42,351.00	42,424.00	43,810.00	43,810.00	0.00	45,761.00	45,761.00	4.45%
A.3120.818	POLICE.HOSPITAL/MEDICAL-DISPATCHERS	100,448.40	108,892.92	117,604.00	117,604.00	87,760.42	118,610.00	115,245.00	-2.01%
Total Item 3120	POLICE	3,800,702.76	3,944,036.86	3,825,499.00	3,825,499.00	2,645,659.83	4,048,299.00	3,986,634.00	4.21%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 3310	TRAFFIC CONTROL								
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	8,794.74	5,563.47	8,000.00	8,000.00	10,176.56	8,000.00	8,000.00	0.00%
Total Item 3310	TRAFFIC CONTROL	8,794.74	5,563.47	8,000.00	8,000.00	10,176.56	8,000.00	8,000.00	0.00%
Item 3410	FIRE PROTECTION								
A.3410.100	FIRE PROTECTION.PERSONAL SERVICES	11,651.75	12,506.61	18,275.00	18,275.00	9,768.45	18,640.00	18,640.00	2.00%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	616.04	2,583.72	2,500.00	2,500.00	2,270.72	2,500.00	2,500.00	0.00%
A.3410.801	FIRE PROTECTION.RETIREMENT	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.803	FIRE PROTECTION.FICA	891.36	956.69	1,400.00	1,400.00	747.27	1,426.00	1,426.00	1.86%
Total Item 3410	FIRE PROTECTION	13,363.15	16,047.02	22,175.00	22,175.00	12,786.44	22,566.00	22,566.00	1.76%
Item 3510	CONTROL OF DOGS								
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES	2,730.00	2,336.27	7,500.00	7,500.00	791.89	7,500.00	7,500.00	0.00%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	7,644.11	7,328.20	6,000.00	6,000.00	0.00	7,000.00	7,000.00	16.67%
A.3510.403	CONTROL OF DOGS.GAS	31.92	0.00	300.00	300.00	0.00	100.00	100.00	-66.67%
A.3510.404	CONTROL OF DOGS.AUTO REPAIR	0.00	0.00	500.00	500.00	0.00	100.00	100.00	-80.00%
A.3510.803	CONTROL OF DOGS.FICA	208.85	178.75	765.00	765.00	60.40	574.00	574.00	-24.97%
Total Item 3510	CONTROL OF DOGS	10,614.88	9,843.22	15,065.00	15,065.00	852.29	15,274.00	15,274.00	1.39%
Item 3620	SAFETY INSPECTION								
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	104,778.14	108,430.34	112,552.00	112,552.00	87,270.90	115,400.00	115,400.00	2.53%
A.3620.200	SAFETY INSPECTION.EQUIPMENT	0.00	22,933.03	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	7,299.01	3,612.41	4,400.00	4,400.00	2,112.65	6,500.00	6,500.00	47.73%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 3620	SAFETY INSPECTION								
A.3620.403	SAFETY INSPECTION.GAS	846.67	1,073.99	800.00	800.00	456.64	800.00	800.00	0.00%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	477.12	203.67	100.00	100.00	82.50	100.00	100.00	0.00%
A.3620.421	SAFETY INSPECTION.BAS MAINTENANCE	0.00	5,380.14	6,000.00	6,000.00	4,560.00	5,560.00	5,560.00	-7.33%
A.3620.801	SAFETY INSPECTION.RETIREMENT	13,891.00	14,175.00	15,035.00	15,035.00	0.00	15,650.00	15,650.00	4.09%
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDIC AL	41,484.24	45,084.48	48,691.00	48,691.00	38,604.40	49,110.00	47,750.00	-1.93%
A.3620.803	SAFETY INSPECTION.FICA	6,986.10	7,261.71	8,611.00	8,611.00	5,906.70	8,828.00	8,828.00	2.52%
Total Item 3620	SAFETY INSPECTION	175,762.28	208,154.77	196,189.00	196,189.00	138,993.79	201,948.00	200,588.00	2.24%
Item 3989	OTHER PUBLIC SAFETY								
A.3989.400	OTHER PUBLIC SAFETY.CONTRACTUAL	5,180.00	55,633.84	0.00	0.00	32,175.00	0.00	0.00	0.00%
Total Item 3989	OTHER PUBLIC SAFETY	5,180.00	55,633.84	0.00	0.00	32,175.00	0.00	0.00	0.00%
Item 4020	REGISTRAR OF VITAL STATISTICS								
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	4,144.92	7,280.74	8,000.00	8,000.00	6,123.03	8,000.00	8,000.00	0.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	194.71	164.98	200.00	200.00	73.29	200.00	200.00	0.00%
A.4020.801	REGISTRAR OF VITAL STATISTICS.RETIREMENT	699.00	680.00	1,264.00	1,264.00	0.00	1,282.00	1,282.00	1.42%
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	314.32	552.00	612.00	612.00	463.88	612.00	612.00	0.00%
Total Item 4020	REGISTRAR OF VITAL STATISTICS	5,352.95	8,677.72	10,076.00	10,076.00	6,660.20	10,094.00	10,094.00	0.18%
Item 4980	DARE PROGRAM								
A.4980.400	DARE PROGRAM.CONTRACTUAL	0.00	307.90	1,000.00	1,000.00	183.12	500.00	500.00	-50.00%

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Fund A	GENERAL								
Type E	Expense								
Item 4980	DARE PROGRAM								
Total Item 4980	DARE PROGRAM	0.00	307.90	1,000.00	1,000.00	183.12	500.00	500.00	-50.00%
Item 5010	HIGHWAY & STREET ADMIN								
A.5010.100	HIGHWAY & STREET ADMIN.PERSONAL SERVICES	79,602.90	81,507.17	81,510.00	81,510.00	62,145.31	81,510.00	81,510.00	0.00%
A.5010.200	HIGHWAY & STREET ADMIN.EQUIPMENT	4,432.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	47,484.43	52,031.82	50,000.00	50,000.00	45,836.86	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	6,273.06	6,418.89	6,240.00	6,240.00	4,891.81	6,236.00	6,236.00	-0.06%
Total Item 5010	HIGHWAY & STREET ADMIN	140,192.50	142,357.88	140,150.00	140,150.00	114,673.98	140,146.00	140,146.00	0.00%
Item 5132	GARAGE								
A.5132.400	GARAGE.CONTRACTUAL	92,485.98	78,228.30	72,500.00	72,500.00	49,236.79	72,500.00	72,500.00	0.00%
Total Item 5132	GARAGE	92,485.98	78,228.30	72,500.00	72,500.00	49,236.79	72,500.00	72,500.00	0.00%
Item 5182	STREET LIGHTING								
A.5182.400	STREET LIGHTING.CONTRACTUAL	14,562.42	13,548.04	14,500.00	14,500.00	10,652.70	14,500.00	14,500.00	0.00%
Total Item 5182	STREET LIGHTING	14,562.42	13,548.04	14,500.00	14,500.00	10,652.70	14,500.00	14,500.00	0.00%
Item 6510	VETERANS SERVICE								
A.6510.400	VETERANS SERVICE.CONTRACTUAL	306.89	479.85	400.00	400.00	0.00	400.00	400.00	0.00%
Total Item 6510	VETERANS SERVICE	306.89	479.85	400.00	400.00	0.00	400.00	400.00	0.00%
Item 6772	PROGRAMS FOR AGING								
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	23,704.00	23,057.50	24,000.00	24,000.00	16,318.50	24,000.00	24,000.00	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 6772	PROGRAMS FOR AGING								
Total Item 6772	PROGRAMS FOR AGING	23,704.00	23,057.50	24,000.00	24,000.00	16,318.50	24,000.00	24,000.00	0.00%
Item 6773	OUTREACH PROGRAM								
A.6773.400	OUTREACH PROGRAM.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 6773	OUTREACH PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Item 7010	CELEBRATIONS-TOWNWIDE								
A.7010.400	CELEBRATIONS-TOWNWIDE.CONTRACTUAL	5,125.00	5,125.00	7,000.00	7,000.00	5,125.00	6,000.00	6,000.00	-14.29%
Total Item 7010	CELEBRATIONS-TOWNWIDE	5,125.00	5,125.00	7,000.00	7,000.00	5,125.00	6,000.00	6,000.00	-14.29%
Item 7020	RECREATION ADMINISTRATION								
A.7020.100	RECREATION ADMINISTRATION.PERSONAL SERVICES	117,153.36	84,591.58	110,425.00	110,425.00	76,866.80	112,300.00	112,300.00	1.70%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTUAL	2,365.97	3,320.28	4,178.00	4,178.00	741.42	4,178.00	4,178.00	0.00%
A.7020.403	RECREATION ADMINISTRATION.GAS	194.63	576.39	300.00	300.00	379.95	300.00	300.00	0.00%
A.7020.404	RECREATION ADMINISTRATION.AUTO REPAIR	0.00	0.00	500.00	500.00	280.00	500.00	500.00	0.00%
A.7020.407	RECREATION ADMINISTRATION.OFFICE SUPPLY	565.43	1,153.80	800.00	800.00	481.23	800.00	800.00	0.00%
A.7020.425	RECREATION ADMINISTRATION.DUES	0.00	0.00	450.00	450.00	0.00	450.00	450.00	0.00%
A.7020.426	RECREATION ADMINISTRATION.PUTNAM REC FOR HANDICAP	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.7020.801	RECREATION ADMINISTRATION.RETIRED	15,199.00	13,369.00	8,600.00	8,600.00	0.00	10,450.00	10,450.00	21.51%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 7020	RECREATION ADMINISTRATION								
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/M EDICAL	28,079.73	12,179.70	34,869.00	34,869.00	16,685.60	35,170.00	34,200.00	-1.92%
A.7020.803	RECREATION ADMINISTRATION.FICA	8,244.27	6,140.74	8,450.00	8,450.00	5,482.71	8,591.00	8,591.00	1.67%
Total Item 7020	RECREATION ADMINISTRATION	171,802.39	121,331.49	170,572.00	170,572.00	102,917.71	174,739.00	173,769.00	1.87%
Item 7021	RECREATION BUILDINGS OPERATION								
A.7021.400	RECREATION BUILDINGS OPERATION.CONTRACTUAL	993.28	1,028.27	1,055.00	1,055.00	590.17	1,055.00	1,055.00	0.00%
Total Item 7021	RECREATION BUILDINGS OPERATION	993.28	1,028.27	1,055.00	1,055.00	590.17	1,055.00	1,055.00	0.00%
Item 7110	PARKS								
A.7110.100	PARKS.PERSONAL SERVICES	163,423.51	166,937.72	174,560.00	174,560.00	134,341.88	182,014.00	182,014.00	4.27%
A.7110.102	PARKS.SEASONAL PAYROLL	31,316.98	33,176.41	37,088.00	37,088.00	25,109.81	38,000.00	38,000.00	2.46%
A.7110.140	PARKS.OVERTIME	2,985.19	2,418.55	5,700.00	5,700.00	5,879.30	8,000.00	8,000.00	40.35%
A.7110.150	PARKS.SICK PAYOUT	2,441.60	2,496.80	2,547.00	2,547.00	0.00	3,125.00	3,125.00	22.69%
A.7110.200	PARKS.EQUIPMENT	2,702.10	1,072.32	4,000.00	4,000.00	33,946.00	4,000.00	4,000.00	0.00%
A.7110.400	PARKS.CONTRACTUAL	51,157.05	39,819.66	50,000.00	50,000.00	37,248.42	50,000.00	50,000.00	0.00%
A.7110.403	PARKS.GAS	4,633.54	5,787.10	7,000.00	7,000.00	3,719.36	7,000.00	7,000.00	0.00%
A.7110.404	PARKS.AUTO REPAIR	4,500.84	4,373.21	4,000.00	4,000.00	2,108.33	4,000.00	4,000.00	0.00%
A.7110.413	PARKS.CLOTHING ALLOWANCE	1,290.00	1,290.00	1,290.00	1,290.00	430.00	1,290.00	1,290.00	0.00%
A.7110.449	PARKS.RENT	1,849.01	3,359.90	4,400.00	4,400.00	3,190.12	4,400.00	4,400.00	0.00%
A.7110.801	PARKS.RETIREMENT	20,851.00	23,227.00	21,500.00	21,500.00	0.00	23,402.00	23,402.00	8.85%
A.7110.802	PARKS.HOSPITAL/MEDICAL	31,897.42	43,665.81	51,479.00	51,479.00	38,310.46	51,920.00	50,450.00	-2.00%
A.7110.803	PARKS.FICA	14,953.49	15,346.13	16,825.00	16,825.00	12,440.76	17,682.00	17,682.00	5.09%
A.7110.807	PARKS.UNION WELFARE BENEFITS	2,472.00	2,472.00	3,500.00	3,500.00	2,054.00	3,500.00	3,500.00	0.00%
Total Item	PARKS	336,473.73	345,442.61	383,889.00	383,889.00	298,778.44	398,333.00	396,863.00	3.38%

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Fund A	GENERAL								
Type E	Expense								
Item 7110	PARKS								
7110									
Item 7180	RECREATION LIGHTS								
A.7180.400	RECREATION LIGHTS.CONTRACTUAL	10,453.31	9,274.77	10,000.00	10,000.00	6,605.75	11,000.00	11,000.00	10.00%
Total Item 7180	RECREATION LIGHTS	10,453.31	9,274.77	10,000.00	10,000.00	6,605.75	11,000.00	11,000.00	10.00%
Item 7310	RECREATION - YOUTH PROGRAMS								
A.7310.202	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT	1,930.44	2,469.94	2,000.00	2,000.00	433.55	2,000.00	2,000.00	0.00%
A.7310.451	RECREATION - YOUTH PROGRAMS.BASEBALL	12,211.14	14,535.73	16,000.00	16,000.00	16,986.83	17,000.00	17,000.00	6.25%
A.7310.457	RECREATION - YOUTH PROGRAMS.GIRLS SOFTBALL	4,162.03	4,265.63	5,600.00	5,600.00	3,287.82	4,500.00	4,500.00	-19.64%
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	9,364.19	10,857.39	10,500.00	10,500.00	10,110.34	12,000.00	12,000.00	14.29%
A.7310.479	RECREATION - YOUTH PROGRAMS.BOWLING	1,247.11	1,293.79	1,500.00	1,500.00	1,173.33	1,500.00	1,500.00	0.00%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	4,148.41	5,565.38	6,000.00	6,000.00	5,081.50	7,000.00	7,000.00	16.67%
A.7310.484	RECREATION - YOUTH PROGRAMS.SCHOOL FACILITY CHARGES	18,704.25	17,796.50	20,000.00	20,000.00	15,590.00	20,000.00	20,000.00	0.00%
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	5,684.00	6,174.68	6,500.00	6,500.00	5,691.14	6,500.00	6,500.00	0.00%
A.7310.486	RECREATION - START SMART	5,091.63	6,058.45	6,000.00	6,000.00	4,767.05	6,000.00	6,000.00	0.00%
A.7310.504	RECREATION - YOUTH PROGRAMS.LASER TAG	866.00	304.00	960.00	960.00	389.50	960.00	960.00	0.00%
Total Item 7310	RECREATION - YOUTH PROGRAMS	63,409.20	69,321.49	75,060.00	75,060.00	63,511.06	77,460.00	77,460.00	3.20%
Item 7410	LIBRARY								
A.7410.400	LIBRARY.CONTRACTUAL	527,150.00	527,253.79	527,150.00	527,150.00	527,150.00	527,150.00	527,150.00	0.00%

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Fund A	GENERAL								
Type E	Expense								
Item 7410	LIBRARY								
A.7410.801	LIBRARY.RETIREMENT	24,851.00	26,481.00	27,000.00	27,000.00	0.00	27,000.00	27,000.00	0.00%
Total Item 7410	LIBRARY	552,001.00	553,734.79	554,150.00	554,150.00	527,150.00	554,150.00	554,150.00	0.00%
Item 7510	HISTORIAN								
A.7510.400	HISTORIAN.CONTRACTUAL	473.50	0.00	1,000.00	1,000.00	1,623.68	1,500.00	1,500.00	50.00%
Total Item 7510	HISTORIAN	473.50	0.00	1,000.00	1,000.00	1,623.68	1,500.00	1,500.00	50.00%
Item 7550	CELEBRATIONS								
A.7550.400	CELEBRATIONS.KENT COMMUNITY DAY	8,641.30	10,270.50	10,000.00	10,000.00	7,935.80	11,500.00	11,500.00	15.00%
Total Item 7550	CELEBRATIONS	8,641.30	10,270.50	10,000.00	10,000.00	7,935.80	11,500.00	11,500.00	15.00%
Item 7620	ADULT RECREATION								
A.7620.491	ADULT RECREATION.MENS BASKETBALL	4,380.50	3,733.00	4,500.00	4,500.00	0.00	2,000.00	2,000.00	-55.56%
A.7620.493	ADULT RECREATION.MENS SOFTBALL	4,607.56	5,778.72	5,750.00	5,750.00	5,048.55	6,000.00	6,000.00	4.35%
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	6,178.50	2,582.92	6,300.00	6,300.00	600.00	7,500.00	7,500.00	19.05%
A.7620.495	ADULT RECREATION.COED SOFTBALL	1,975.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7620	ADULT RECREATION	17,142.26	12,094.64	16,550.00	16,550.00	5,648.55	15,500.00	15,500.00	-6.34%
Item 8010	ZONING								
A.8010.400	ZONING.CONTRACTUAL	15,851.36	17,600.23	12,000.00	12,000.00	8,388.88	13,000.00	13,000.00	8.33%
Total Item 8010	ZONING	15,851.36	17,600.23	12,000.00	12,000.00	8,388.88	13,000.00	13,000.00	8.33%
Item 8020	PLANNING								
A.8020.100	PLANNING.PERSONAL SERVICES	13,600.45	14,267.49	15,600.00	15,600.00	11,894.98	15,913.00	15,913.00	2.01%
A.8020.400	PLANNING.CONTRACTUAL	15,266.78	32,485.76	13,420.00	13,420.00	22,851.96	20,000.00	20,000.00	49.03%
A.8020.803	PLANNING.FICA	1,040.37	1,091.24	1,195.00	1,195.00	909.96	1,217.00	1,217.00	1.84%

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Fund A	GENERAL								
Type E	Expense								
Item 8020	PLANNING								
Total Item 8020	PLANNING	29,907.60	47,844.49	30,215.00	30,215.00	35,656.90	37,130.00	37,130.00	22.89%
Item 8100	STORMWATER								
A.8100.400	STORMWATER.CONTRACTUAL	10,508.75	16,520.07	9,000.00	9,000.00	8,062.50	9,000.00	9,000.00	0.00%
Total Item 8100	STORMWATER	10,508.75	16,520.07	9,000.00	9,000.00	8,062.50	9,000.00	9,000.00	0.00%
Item 8105	LAKE CONSULTANT								
A.8105.400	LAKE CONSULTANT.CONTRACTUAL	9,000.00	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	9,000.00	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	22,544.00	21,031.00	10,000.00	10,000.00	36,832.37	15,000.00	20,000.00	100.00%
Total Item 8160	LANDFILL	22,544.00	21,031.00	10,000.00	10,000.00	36,832.37	15,000.00	20,000.00	100.00%
Item 8161	RECYCLING								
A.8161.200	RECYCLING.EQUIPMENT	104,279.17	16,035.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
A.8161.400	RECYCLING.CONTRACTUAL	61,307.76	63,332.18	62,785.00	62,785.00	48,498.60	67,020.00	67,020.00	6.75%
A.8161.403	RECYCLING.GAS	204.96	189.53	200.00	200.00	117.62	200.00	200.00	0.00%
A.8161.404	RECYCLING.AUTO REPAIR	537.06	1,980.77	1,500.00	1,500.00	1,365.60	1,500.00	1,500.00	0.00%
A.8161.430	RECYCLING.INSURANCE - VEHICLE	547.80	558.54	650.00	650.00	419.49	600.00	600.00	-7.69%
Total Item 8161	RECYCLING	166,876.75	82,096.02	65,135.00	65,135.00	50,401.31	72,820.00	72,820.00	11.80%
Item 8510	COMMUNITY BEAUTIFICATION								
A.8510.419	COMMUNITY BEAUTIFICATION.TOWN HALL	1,656.30	2,201.16	2,000.00	2,000.00	503.74	2,000.00	2,000.00	0.00%
Total Item 8510	COMMUNITY BEAUTIFICATION	1,656.30	2,201.16	2,000.00	2,000.00	503.74	2,000.00	2,000.00	0.00%
Item 8664	CODE ENFORCER								

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Fund A	GENERAL								
Type E	Expense								
Item 8664	CODE ENFORCER								
A.8664.100	CODE ENFORCER.PERSONAL SERVICES	23,456.09	23,222.19	27,252.00	27,252.00	17,994.53	27,800.00	27,800.00	2.01%
A.8664.400	CODE ENFORCER.CONTRACTUAL	82.90	108.00	418.00	418.00	0.00	418.00	418.00	0.00%
A.8664.403	CODE ENFORCER.GAS	400.03	448.85	400.00	400.00	271.81	400.00	400.00	0.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	1,033.95	981.39	500.00	500.00	122.44	500.00	500.00	0.00%
A.8664.803	CODE ENFORCER.FICA	1,794.41	1,776.51	2,085.00	2,085.00	1,376.65	2,127.00	2,127.00	2.01%
Total Item 8664	CODE ENFORCER	26,767.38	26,536.94	30,655.00	30,655.00	19,765.43	31,245.00	31,245.00	1.92%
Item 8668	GRANT ADMINISTRATION AND ADDIT								
A.8668.400	GRANT ADMINISTRATION AND ADDIT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	100.00%
Total Item 8668	GRANT ADMINISTRATION AND ADDIT	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	100.00%
Item 8810	CEMETERIES								
A.8810.400	CEMETERIES.CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00	18,111.04	5,500.00	5,500.00	10.00%
Total Item 8810	CEMETERIES	5,000.00	5,000.00	5,000.00	5,000.00	18,111.04	5,500.00	5,500.00	10.00%
Item 9040	WORKERS COMPENSATION								
A.9040.804	WORKERS COMPENSATION	129,346.83	120,235.76	123,000.00	123,000.00	113,822.09	110,010.00	110,010.00	-10.56%
Total Item 9040	WORKERS COMPENSATION	129,346.83	120,235.76	123,000.00	123,000.00	113,822.09	110,010.00	110,010.00	-10.56%
Item 9050	UNEMPLOYMENT INSURANCE								
A.9050.810	UNEMPLOYMENT INSURANCE	1,833.98	3.47	2,786.00	2,786.00	0.00	2,000.00	2,000.00	-28.21%
Total Item 9050	UNEMPLOYMENT INSURANCE	1,833.98	3.47	2,786.00	2,786.00	0.00	2,000.00	2,000.00	-28.21%
Item 9055	DISABILITY INSURANCE								
A.9055.805	DISABILITY INSURANCE	2,122.79	2,072.84	2,200.00	2,200.00	1,447.85	2,200.00	2,200.00	0.00%
Total Item 9055	DISABILITY INSURANCE	2,122.79	2,072.84	2,200.00	2,200.00	1,447.85	2,200.00	2,200.00	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 9055	DISABILITY INSURANCE								
Item 9060	HOSPITAL MEDICAL INSURANCE								
A.9060.802	HOSPITAL MEDICAL INSURANCE	505,983.17	521,969.18	620,000.00	611,800.00	408,112.61	497,987.00	544,541.00	-12.17%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	505,983.17	521,969.18	620,000.00	611,800.00	408,112.61	497,987.00	544,541.00	-12.17%
Item 9089	OTHER BENEFITS								
A.9089.811	OTHER BENEFITS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 9089	OTHER BENEFITS	0.00	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	295,000.00	285,000.00	280,000.00	280,000.00	280,000.00	270,000.00	270,000.00	-3.57%
A.9710.700	SERIAL BONDS.DEBT INTEREST	43,162.50	37,262.50	30,850.00	30,850.00	30,850.00	23,850.00	23,850.00	-22.69%
Total Item 9710	SERIAL BONDS	338,162.50	322,262.50	310,850.00	310,850.00	310,850.00	293,850.00	293,850.00	-5.47%
Item 9901	TRANSFERS TO OTHER FUNDS								
A.9901.900	TRANSFERS TO OTHER FUNDS	0.00	622,219.00	370,000.00	370,000.00	370,000.00	149,233.00	127,933.00	-65.42%
Total Item 9901	TRANSFERS TO OTHER FUNDS	0.00	622,219.00	370,000.00	370,000.00	370,000.00	149,233.00	127,933.00	-65.42%
Item 9950	TRANSFERS TO CAPITAL PROJECTS								
A.9950.900	TRANSFERS TO CAPITAL PROJECTS	140,000.00	79,811.32	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	140,000.00	79,811.32	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Type E	Expense	10,051,608.99	10,778,465.02	10,473,553.00	10,473,553.00	7,898,972.46	10,304,432.00	10,314,432.00	-1.52%
Total Fund A	GENERAL	(101,355.51)	(547,338.09)	(387,932.00)	(387,932.00)	1,638,525.84	(118,705.00)	(128,705.00)	-66.82%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 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	2,622.71	2,814.60	4,000.00	4,000.00	9,335.46	8,000.00	8,000.00	100.00%
Total Item 2401	INTEREST INCOME	2,622.71	2,814.60	4,000.00	4,000.00	9,335.46	8,000.00	8,000.00	100.00%
Item 2650	SALE OF SCRAP								
DA.2650	SALE OF SCRAP	12,190.76	6,953.30	10,000.00	10,000.00	5,237.20	10,000.00	10,000.00	0.00%
Total Item 2650	SALE OF SCRAP	12,190.76	6,953.30	10,000.00	10,000.00	5,237.20	10,000.00	10,000.00	0.00%
Item 2665	SALES OF EQUIPMENT								
DA.2665	SALES OF EQUIPMENT	5,133.00	35,415.00	0.00	0.00	11,415.00	0.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	5,133.00	35,415.00	0.00	0.00	11,415.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES								
DA.2680	INSURANCE RECOVERIES	10,540.50	27,772.48	0.00	0.00	105.00	0.00	0.00	0.00%
Total Item 2680	INSURANCE RECOVERIES	10,540.50	27,772.48	0.00	0.00	105.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS								
DA.5031	INTERFUND TRANSFERS	0.00	622,219.00	370,000.00	370,000.00	370,000.00	149,233.00	127,933.00	-65.42%
Total Item 5031	INTERFUND TRANSFERS	0.00	622,219.00	370,000.00	370,000.00	370,000.00	149,233.00	127,933.00	-65.42%
Total Type R	Revenue	3,600,906.97	4,265,594.38	3,954,420.00	3,954,420.00	3,966,512.66	3,737,653.00	3,716,353.00	-6.02%

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Fund DA	HIGHWAY								
Type E	Expense								
Item 1980	PAYMENT OF MTA PAYROLL TAX								
DA.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	4,956.85	5,677.48	5,245.00	5,245.00	2,938.29	5,435.00	5,435.00	3.62%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	4,956.85	5,677.48	5,245.00	5,245.00	2,938.29	5,435.00	5,435.00	3.62%
Item 1990	CONTINGENCIES								
DA.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	28,677.00	28,677.00	0.00	0.00	0.00	-100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	28,677.00	28,677.00	0.00	0.00	0.00	-100.00%
Item 5110	MAINTENANCE OF ROADS								
DA.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	725,205.25	793,604.76	810,000.00	810,000.00	720,751.75	809,210.00	809,210.00	-0.10%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	11,292.37	71,945.15	20,000.00	20,000.00	36,042.51	20,000.00	20,000.00	0.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	313,962.04	532,127.94	177,000.00	177,000.00	179,657.90	200,000.00	200,000.00	12.99%
DA.5110.401	MAINTENANCE OF ROADS.TRAINING & SAFETY	8,207.44	3,608.59	5,000.00	5,000.00	2,140.79	5,000.00	5,000.00	0.00%
DA.5110.802	MAINTENANCE OF ROADS.HOSPITAL/MEDICAL	0.00	0.00	0.00	4,500.00	10,800.00	3,600.00	3,600.00	100.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	55,321.31	64,965.45	64,000.00	64,000.00	57,994.00	63,435.00	63,435.00	-0.88%
Total Item 5110	MAINTENANCE OF ROADS	1,113,988.41	1,466,251.89	1,076,000.00	1,080,500.00	1,007,386.95	1,101,245.00	1,101,245.00	2.35%
Item 5130	MACHINERY								
DA.5130.200	MACHINERY.EQUIPMENT	457,173.66	161,655.19	370,000.00	314,295.15	389,147.17	10,000.00	10,000.00	-97.30%
DA.5130.400	MACHINERY.CONTRACTUAL	125,000.93	69,909.70	100,000.00	100,000.00	50,122.43	100,000.00	100,000.00	0.00%
DA.5130.403	MACHINERY.GAS	59,052.07	94,637.97	70,000.00	70,000.00	68,458.28	70,000.00	70,000.00	0.00%
DA.5130.404	MACHINERY.AUTO REPAIR	151,062.22	189,323.39	150,000.00	150,000.00	129,660.76	150,000.00	150,000.00	0.00%
DA.5130.405	MACHINERY.SWEEPER RENTAL	42,737.75	5,810.00	35,000.00	35,000.00	20,000.00	35,000.00	35,000.00	0.00%
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	65,554.19	68,627.72	63,200.00	63,200.00	55,294.23	70,000.00	70,000.00	10.76%

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Fund DA	HIGHWAY								
Type E	Expense								
Item 5130	MACHINERY								
Total Item 5130	MACHINERY	900,580.82	589,963.97	788,200.00	732,495.15	712,682.87	435,000.00	435,000.00	-44.81%
Item 5140	MISCELLANEOUS/BRUSH/WEEDS								
DA.5140.400	MISCELLANEOUS/BRUSH/WEEDS.CONTRACTUAL	5,747.82	10,861.77	8,000.00	8,000.00	2,025.29	8,000.00	8,000.00	0.00%
Total Item 5140	MISCELLANEOUS/BRUSH/WEEDS	5,747.82	10,861.77	8,000.00	8,000.00	2,025.29	8,000.00	8,000.00	0.00%
Item 5142	SNOW REMOVAL								
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	549,646.61	634,345.22	507,000.00	507,000.00	347,472.30	567,800.00	567,800.00	11.99%
DA.5142.140	SNOW REMOVAL.OVERTIME	197,259.23	183,548.12	180,000.00	180,000.00	143,999.94	190,000.00	190,000.00	5.56%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	282,860.65	321,267.98	285,000.00	285,000.00	226,446.78	285,000.00	285,000.00	0.00%
DA.5142.403	SNOW REMOVAL.GAS	1,955.38	5,143.26	3,000.00	3,000.00	723.46	3,000.00	3,000.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	56,165.38	61,546.82	53,000.00	53,000.00	37,051.29	57,972.00	57,972.00	9.38%
Total Item 5142	SNOW REMOVAL	1,087,887.25	1,205,851.40	1,028,000.00	1,028,000.00	755,693.77	1,103,772.00	1,103,772.00	7.37%
Item 9010	NYS RETIREMENT								
DA.9010.801	NYS RETIREMENT	202,855.00	209,737.00	220,400.00	220,400.00	0.00	223,000.00	223,000.00	1.18%
Total Item 9010	NYS RETIREMENT	202,855.00	209,737.00	220,400.00	220,400.00	0.00	223,000.00	223,000.00	1.18%
Item 9040	WORKERS COMPENSATION								
DA.9040.804	WORKERS COMPENSATION	160,429.00	127,168.47	130,000.00	130,000.00	120,335.08	116,280.00	116,280.00	-10.55%
Total Item 9040	WORKERS COMPENSATION	160,429.00	127,168.47	130,000.00	130,000.00	120,335.08	116,280.00	116,280.00	-10.55%
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								

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Fund DA	HIGHWAY								
Type E	Expense								
Item 9055	DISABILITY INSURANCE								
DA.9055.805	DISABILITY INSURANCE	682.12	709.33	1,000.00	1,000.00	493.88	1,000.00	1,000.00	0.00%
Total Item 9055	DISABILITY INSURANCE	682.12	709.33	1,000.00	1,000.00	493.88	1,000.00	1,000.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE								
DA.9060.802	HOSPITAL MEDICAL INSURANCE	570,953.33	617,469.56	645,000.00	640,500.00	489,431.72	641,300.00	620,000.00	-3.88%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	570,953.33	617,469.56	645,000.00	640,500.00	489,431.72	641,300.00	620,000.00	-3.88%
Item 9070	WELFARE BENEFIT FUND								
DA.9070.807	WELFARE BENEFIT FUND	15,848.00	16,057.00	16,000.00	16,000.00	15,430.00	16,000.00	16,000.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	15,848.00	16,057.00	16,000.00	16,000.00	15,430.00	16,000.00	16,000.00	0.00%
Item 9710	SERIAL BONDS								
DA.9710.700	SERIAL BONDS.DEBT INTEREST	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	-100.00%
Total Item 9710	SERIAL BONDS	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	-100.00%
Item 9720	STATUTORY INSTALLMENT BONDS								
DA.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	57,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	795.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9720	STATUTORY INSTALLMENT BONDS	57,915.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9730	BOND ANTICIPATION NOTES								
DA.9730.700	BOND ANTICIPATION NOTES.DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	29,917.00	29,917.00	100.00%
Total Item 9730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	29,917.00	29,917.00	100.00%
Item 9785	INSTALLMENT PURCHASE DEBT								
DA.9785.600	INSTALLMENT PURCHASE DEBT.DEBT PRINCIPAL	0.00	55,704.85	0.00	47,956.80	47,956.80	49,786.00	49,786.00	100.00%

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Fund DA	HIGHWAY								
Type E	Expense								
Item 9785	INSTALLMENT PURCHASE DEBT								
DA.9785.700	INSTALLMENT PURCHASE DEBT.DEBT INTEREST	0.00	0.00	0.00	7,748.05	7,748.05	5,918.00	5,918.00	100.00%
Total Item 9785	INSTALLMENT PURCHASE DEBT	0.00	55,704.85	0.00	55,704.85	55,704.85	55,704.00	55,704.00	100.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTS								
DA.9950.900	TRANSFERS TO CAPITAL PROJECTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	4,171,843.83	4,305,452.72	3,971,522.00	3,971,522.00	3,162,122.70	3,737,653.00	3,716,353.00	-6.42%
Total Fund DA	HIGHWAY	(570,936.86)	(39,858.34)	(17,102.00)	(17,102.00)	804,389.96	0.00	0.00	-100.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund G	SEWER DISTRICT								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
G.1001	REAL PROPERTY TAXES	110,000.00	110,000.03	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	<u>110,000.00</u>	<u>110,000.03</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00%</u>
Item 2401	INTEREST INCOME								
G.2401	INTEREST INCOME	84.92	416.94	50.00	50.00	240.29	200.00	200.00	300.00%
Total Item 2401	INTEREST INCOME	<u>84.92</u>	<u>416.94</u>	<u>50.00</u>	<u>50.00</u>	<u>240.29</u>	<u>200.00</u>	<u>200.00</u>	<u>300.00%</u>
Total Type R	Revenue	<u>110,084.92</u>	<u>110,416.97</u>	<u>110,050.00</u>	<u>110,050.00</u>	<u>110,240.29</u>	<u>110,200.00</u>	<u>110,200.00</u>	<u>0.14%</u>

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Fund G	SEWER DISTRICT								
Type E	Expense								
Item 8110	SEWER ADMINISTRATION								
G.8110.400	SEWER ADMINISTRATION.CONTRACTU AL	116,456.48	86,349.37	110,050.00	110,050.00	96,851.70	100,200.00	100,200.00	-8.95%
Total Item 8110	SEWER ADMINISTRATION	116,456.48	86,349.37	110,050.00	110,050.00	96,851.70	100,200.00	100,200.00	-8.95%
Item 9901	TRANSFERS TO OTHER FUNDS								
G.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFER	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
Total Item 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
Total Type E	Expense	116,456.48	86,349.37	110,050.00	110,050.00	96,851.70	150,200.00	150,200.00	36.48%
Total Fund G	SEWER DISTRICT	(6,371.56)	24,067.60	0.00	0.00	13,388.59	(40,000.00)	(40,000.00)	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund SF1	LAKE CARMEL FIRE DISTRICT #1								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SF1.1001	REAL PROPERTY TAXES	968,666.22	965,413.49	983,445.00	983,445.00	983,445.00	1,080,640.00	990,878.00	0.76%
Total Item 1001	REAL PROPERTY TAXES	<u>968,666.22</u>	<u>965,413.49</u>	<u>983,445.00</u>	<u>983,445.00</u>	<u>983,445.00</u>	<u>1,080,640.00</u>	<u>990,878.00</u>	<u>0.76%</u>
Total Type R	Revenue	<u>968,666.22</u>	<u>965,413.49</u>	<u>983,445.00</u>	<u>983,445.00</u>	<u>983,445.00</u>	<u>1,080,640.00</u>	<u>990,878.00</u>	<u>0.76%</u>

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Fund SF1	LAKE CARMEL FIRE DISTRICT #1								
Type E	Expense								
Item 1930	JUDGEMENT & CLAIMS								
SF1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	78.91	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	<u>0.00</u>	<u>78.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 3410	FIRE PROTECTION								
SF1.3410.200	FIRE PROTECTION.EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
SF1.3410.400	FIRE PROTECTION.CONTRACTUAL	960,885.00	965,445.00	973,445.00	973,445.00	973,445.00	1,070,640.00	918,215.00	-5.67%
Total Item 3410	FIRE PROTECTION	<u>960,885.00</u>	<u>965,445.00</u>	<u>983,445.00</u>	<u>983,445.00</u>	<u>973,445.00</u>	<u>1,080,640.00</u>	<u>928,215.00</u>	<u>-5.62%</u>
Item 9040	WORKERS COMPENSATION								
SF1.9040.804	WORKERS COMPENSATION.WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	62,663.00	100.00%
Total Item 9040	WORKERS COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,663.00</u>	<u>100.00%</u>
Total Type E	Expense	<u>960,885.00</u>	<u>965,523.91</u>	<u>983,445.00</u>	<u>983,445.00</u>	<u>973,445.00</u>	<u>1,080,640.00</u>	<u>990,878.00</u>	<u>0.76%</u>
Total Fund SF1	LAKE CARMEL FIRE DISTRICT #1	<u>7,781.22</u>	<u>(110.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund SF2	KENT FIRE DISTRICT #1								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SF2.1001	REAL PROPERTY TAXES	472,412.43	476,874.77	483,300.00	483,300.00	483,300.00	489,400.00	489,400.00	1.26%
Total Item 1001	REAL PROPERTY TAXES	472,412.43	476,874.77	483,300.00	483,300.00	483,300.00	489,400.00	489,400.00	1.26%
Item 2401	INTEREST INCOME								
SF2.2401	INTEREST INCOME	19.93	101.35	0.00	0.00	20.91	0.00	0.00	0.00%
Total Item 2401	INTEREST INCOME	19.93	101.35	0.00	0.00	20.91	0.00	0.00	0.00%
Total Type R	Revenue	472,432.36	476,976.12	483,300.00	483,300.00	483,320.91	489,400.00	489,400.00	1.26%

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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	80.97	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	0.00	80.97	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3410	FIRE PROTECTION								
SF2.3410.400	FIRE PROTECTION.CONTRACTUAL	473,175.00	476,875.00	483,300.00	483,300.00	483,300.00	489,400.00	489,400.00	1.26%
Total Item 3410	FIRE PROTECTION	473,175.00	476,875.00	483,300.00	483,300.00	483,300.00	489,400.00	489,400.00	1.26%
Total Type E	Expense	473,175.00	476,955.97	483,300.00	483,300.00	483,300.00	489,400.00	489,400.00	1.26%
Total Fund SF2	KENT FIRE DISTRICT #1	(742.64)	20.15	0.00	0.00	20.91	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	569,306.21	569,553.13	569,597.00	569,597.00	569,597.00	569,597.00	569,597.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	569,306.21	569,553.13	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	8,225.00	6,650.00	6,500.00	6,500.00	3,875.00	6,500.00	6,500.00	0.00%
SP1.2089.450	OTHER CULTURE & RECREATION INC.TROLLING MOTOR PERMIT	0.00	760.00	700.00	700.00	520.00	500.00	500.00	-28.57%
Total Item 2089	OTHER CULTURE & RECREATION INCOME	8,225.00	7,410.00	7,200.00	7,200.00	4,395.00	7,000.00	7,000.00	-2.78%
Item 2401	INTEREST INCOME								
SP1.2401	INTEREST INCOME	1,100.44	3,255.06	1,200.00	1,200.00	967.97	1,200.00	1,200.00	0.00%
Total Item 2401	INTEREST INCOME	1,100.44	3,255.06	1,200.00	1,200.00	967.97	1,200.00	1,200.00	0.00%
Item 2402	INTEREST ON CAPITAL RESERVE								
SP1.2402.024	INTEREST ON CAPITAL.PCNB LC DAM REPAIR RESERVE	3.06	3.07	2.00	2.00	2.29	2.00	2.00	0.00%
SP1.2402.027	INTEREST ON CAPITAL.PCNB LC COMMUNITY CENTER RES	72.97	73.15	80.00	80.00	55.25	80.00	80.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	76.03	76.22	82.00	82.00	57.54	82.00	82.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES								
SP1.2701	REFUNDS PRIOR YEARS EXPENDITURES	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	578,741.05	580,294.41	578,079.00	578,079.00	575,017.51	577,879.00	577,879.00	-0.03%

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Fund SP1	LAKE CARMEL PARK DISTRICT								
Type E	Expense								
Item 1930	JUDGEMENT & CLAIMS								
SP1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	114.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	0.00	114.53	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	953.66	1,009.88	1,076.00	1,076.00	348.80	1,029.00	1,029.00	-4.37%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	953.66	1,009.88	1,076.00	1,076.00	348.80	1,029.00	1,029.00	-4.37%
Item 1990	CONTINGENCIES								
SP1.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	4,561.00	4,561.00	0.00	0.00	0.00	-100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	4,561.00	4,561.00	0.00	0.00	0.00	-100.00%
Item 7110	PARKS								
SP1.7110.100	PARKS.PERSONAL SERVICES	182,399.96	180,653.82	196,234.00	196,234.00	143,017.04	204,700.00	204,700.00	4.31%
SP1.7110.102	PARKS.SUMMER PAYROLL	16,139.26	16,085.88	17,000.00	17,000.00	11,807.63	17,000.00	17,000.00	0.00%
SP1.7110.140	PARKS.OVERTIME	5,857.89	5,734.39	5,000.00	5,000.00	4,371.79	5,000.00	5,000.00	0.00%
SP1.7110.200	PARKS.EQUIPMENT	729.92	1,973.44	2,000.00	2,000.00	1,040.56	2,000.00	2,000.00	0.00%
SP1.7110.400	PARKS.CONTRACTUAL	46,691.34	18,159.87	20,000.00	20,000.00	17,818.20	20,000.00	20,000.00	0.00%
SP1.7110.403	PARKS.GAS	4,420.07	4,785.58	4,000.00	4,000.00	3,212.72	4,000.00	4,000.00	0.00%
SP1.7110.404	PARKS.AUTO REPAIR	3,588.90	2,975.20	4,000.00	4,000.00	1,990.98	4,000.00	4,000.00	0.00%
SP1.7110.431	PARKS.INSURANCE-OTHER	6,983.09	7,546.90	9,000.00	9,000.00	7,564.60	8,900.00	8,900.00	-1.11%
SP1.7110.438	PARKS.LC DAM ENGINEERING	47,914.48	24,777.36	0.00	0.00	2,761.81	0.00	0.00	0.00%
SP1.7110.441	PARKS.LAKE TREATMENT	23,070.00	17,810.00	15,000.00	15,000.00	9,135.00	15,000.00	15,000.00	0.00%
SP1.7110.803	PARKS.FICA	15,615.57	15,432.22	16,695.00	16,695.00	12,126.04	17,343.00	17,343.00	3.88%
Total Item 7110	PARKS	353,410.48	295,934.66	288,929.00	288,929.00	214,846.37	297,943.00	297,943.00	3.12%
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	10,961.08	11,763.43	15,600.00	15,600.00	10,690.50	15,920.00	15,920.00	2.05%
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	2,508.35	3,617.20	4,000.00	4,000.00	1,280.41	3,500.00	3,500.00	-12.50%
SP1.7120.803	PARKS-ADMINISTRATION.FICA	838.51	899.92	1,195.00	1,195.00	817.85	1,218.00	1,218.00	1.92%
Total Item 7120	PARKS-ADMINISTRATION	14,307.94	16,280.55	20,795.00	20,795.00	12,788.76	20,638.00	20,638.00	-0.75%
Item 7140	LAKE CARMEL COMMUNITY CENTER								
SP1.7140.400	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL	10,727.51	22,762.50	13,000.00	13,000.00	10,134.95	13,000.00	13,000.00	0.00%
SP1.7140.431	LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER	1,341.40	2,922.17	2,700.00	2,700.00	2,811.45	2,300.00	2,300.00	-14.81%
Total Item 7140	LAKE CARMEL COMMUNITY CENTER	12,068.91	25,684.67	15,700.00	15,700.00	12,946.40	15,300.00	15,300.00	-2.55%
Item 7141	LAKE CARMEL 640 RT 52								
SP1.7141.400	LAKE CARMEL 640 RT 52.CONTRACTUAL	408.00	713.00	500.00	500.00	243.00	500.00	500.00	0.00%
SP1.7141.431	LAKE CARMEL 640 RT 52.INSURANCE-OTHER	432.52	0.00	440.00	440.00	0.00	200.00	200.00	-54.55%
Total Item 7141	LAKE CARMEL 640 RT 52	840.52	713.00	940.00	940.00	243.00	700.00	700.00	-25.53%
Item 7180	LC BEACHES								
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	74,240.72	82,837.65	70,000.00	70,000.00	47,384.71	60,000.00	60,000.00	-14.29%
SP1.7180.200	LC BEACHES.EQUIPMENT	1,969.34	1,097.75	1,000.00	1,000.00	1,154.09	1,000.00	1,000.00	0.00%
SP1.7180.400	LC BEACHES.CONTRACTUAL	21,460.55	11,138.63	10,000.00	10,000.00	8,355.08	10,000.00	10,000.00	0.00%
SP1.7180.404	LC BEACHES.AUTO REPAIR	0.00	163.97	500.00	500.00	0.00	500.00	500.00	0.00%
SP1.7180.450	LC COMM CENTER EVENTS	2,500.65	3,201.58	5,000.00	5,000.00	1,029.52	5,000.00	5,000.00	0.00%
SP1.7180.451	LC COMMITTEE FESTIVALS	2,704.90	3,990.42	5,000.00	5,000.00	2,950.52	5,000.00	5,000.00	0.00%
SP1.7180.803	LC BEACHES.FICA	5,679.52	6,336.03	5,355.00	5,355.00	3,624.80	4,590.00	4,590.00	-14.29%

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Fund SP1	LAKE CARMEL PARK DISTRICT								
Type E	Expense								
Item 7180	LC BEACHES								
Total Item 7180	LC BEACHES	108,555.68	108,766.03	96,855.00	96,855.00	64,498.72	86,090.00	86,090.00	-11.11%
Item 9010	NYS RETIREMENT								
SP1.9010.801	NYS RETIREMENT	34,450.00	33,072.00	32,000.00	32,000.00	0.00	32,840.00	32,840.00	2.63%
Total Item 9010	NYS RETIREMENT	34,450.00	33,072.00	32,000.00	32,000.00	0.00	32,840.00	32,840.00	2.63%
Item 9040	WORKERS COMPENSATION								
SP1.9040.804	WORKERS COMPENSATION	11,193.00	9,305.01	9,400.00	9,400.00	8,683.98	8,400.00	8,400.00	-10.64%
Total Item 9040	WORKERS COMPENSATION	11,193.00	9,305.01	9,400.00	9,400.00	8,683.98	8,400.00	8,400.00	-10.64%
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	250.67	258.86	250.00	250.00	171.81	250.00	250.00	0.00%
Total Item 9055	DISABILITY INSURANCE	250.67	258.86	250.00	250.00	171.81	250.00	250.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE								
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	113,823.96	123,376.32	135,825.00	135,825.00	90,877.00	128,900.00	128,500.00	-5.39%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	113,823.96	123,376.32	135,825.00	135,825.00	90,877.00	128,900.00	128,500.00	-5.39%
Item 9070	WELFARE BENEFIT FUND								
SP1.9070.807	WELFARE BENEFIT FUND	2,436.00	2,436.00	2,500.00	2,500.00	2,436.00	2,500.00	2,500.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	2,436.00	2,436.00	2,500.00	2,500.00	2,436.00	2,500.00	2,500.00	0.00%
Item 9785	INSTALLMENT PURCHASE DEBT								
SP1.9785.600	INSTALLMENT PURCHASE DEBT.DEBT PRINCIPAL	0.00	0.00	0.00	0.00	18,164.82	16,998.00	16,998.00	100.00%

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Fund SP1	LAKE CARMEL PARK DISTRICT								
Type E	Expense								
Item 9785	INSTALLMENT PURCHASE DEBT								
SP1.9785.700	INSTALLMENT PURCHASE DEBT.DEBT INTEREST	0.00	0.00	0.00	0.00	2,783.21	3,144.00	3,144.00	100.00%
Total Item 9785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00	20,948.03	20,142.00	20,142.00	100.00%
Total Type E	Expense	652,290.82	616,951.51	609,081.00	609,081.00	428,788.87	614,982.00	614,582.00	0.90%
Total Fund SP1	LAKE CARMEL PARK DISTRICT	(73,549.77)	(36,657.10)	(31,002.00)	(31,002.00)	146,228.64	(37,103.00)	(36,703.00)	18.39%

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Fund SP2	LAKE TIBET PARK DISTRICT								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SP2.1001	REAL PROPERTY TAXES	9,953.83	62,050.01	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00	100.00%
Total Item 1001	REAL PROPERTY TAXES	<u>9,953.83</u>	<u>62,050.01</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00%</u>
Item 2401	INTEREST INCOME								
SP2.2401	INTEREST INCOME	111.20	647.41	300.00	300.00	71.21	300.00	300.00	0.00%
Total Item 2401	INTEREST INCOME	<u>111.20</u>	<u>647.41</u>	<u>300.00</u>	<u>300.00</u>	<u>71.21</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00%</u>
Item 2402	INTEREST ON CAPITAL RESERVE								
SP2.2402.026	INTEREST ON CAPITAL.PCNB LAKE TIBET PARK	34.10	34.13	35.00	35.00	25.55	35.00	35.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	<u>34.10</u>	<u>34.13</u>	<u>35.00</u>	<u>35.00</u>	<u>25.55</u>	<u>35.00</u>	<u>35.00</u>	<u>0.00%</u>
Total Type R	Revenue	<u>10,099.13</u>	<u>62,731.55</u>	<u>7,835.00</u>	<u>7,835.00</u>	<u>7,596.76</u>	<u>15,335.00</u>	<u>15,335.00</u>	<u>95.72%</u>

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund SP2	LAKE TIBET PARK DISTRICT								
Type E	Expense								
Item 7110	PARKS								
SP2.7110.400	PARKS.CONTRACTUAL	86,741.39	25,686.86	9,900.00	9,900.00	43,294.81	43,400.00	43,400.00	338.38%
Total Item 7110	PARKS	86,741.39	25,686.86	9,900.00	9,900.00	43,294.81	43,400.00	43,400.00	338.38%
Total Type E	Expense	86,741.39	25,686.86	9,900.00	9,900.00	43,294.81	43,400.00	43,400.00	338.38%
Total Fund SP2	LAKE TIBET PARK DISTRICT	(76,642.26)	37,044.69	(2,065.00)	(2,065.00)	(35,698.05)	(28,065.00)	(28,065.00)	1259.08%

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Fund SR	LAKE CARMEL SANITATION								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SR.1001	REAL PROPERTY TAXES	1,550,043.77	1,550,666.40	1,550,777.00	1,550,777.00	1,550,777.00	1,570,777.00	1,570,777.00	1.29%
Total Item 1001	REAL PROPERTY TAXES	1,550,043.77	1,550,666.40	1,550,777.00	1,550,777.00	1,550,777.00	1,570,777.00	1,570,777.00	1.29%
Item 2401	INTEREST INCOME								
SR.2401	INTEREST INCOME	1,953.69	6,885.40	5,000.00	5,000.00	2,005.83	5,000.00	5,000.00	0.00%
Total Item 2401	INTEREST INCOME	1,953.69	6,885.40	5,000.00	5,000.00	2,005.83	5,000.00	5,000.00	0.00%
Item 2651	SALE OF REFUSE FOR RECYCLING								
SR.2651	SALE OF RECYCLING REFUSE	2,769.33	8,090.40	6,000.00	6,000.00	6,383.90	6,000.00	6,000.00	0.00%
Total Item 2651	SALE OF REFUSE FOR RECYCLING	2,769.33	8,090.40	6,000.00	6,000.00	6,383.90	6,000.00	6,000.00	0.00%
Item 2665	SALES OF EQUIPMENT								
SR.2665	SALES OF EQUIPMENT	7,000.00	1,170.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	-80.00%
Total Item 2665	SALES OF EQUIPMENT	7,000.00	1,170.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	-80.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES								
SR.2701	REFUNDS PRIOR YEARS EXPENDITURES	629.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	629.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	1,562,396.19	1,566,812.20	1,566,777.00	1,566,777.00	1,559,166.73	1,582,777.00	1,582,777.00	1.02%

TOWN OF KENT

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund SR	LAKE CARMEL SANITATION								
Type E	Expense								
Item 1930	JUDGEMENT & CLAIMS								
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	288.83	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 1930	JUDGEMENT & CLAIMS	0.00	288.83	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	2,101.76	2,096.49	2,209.00	2,209.00	1,038.78	2,287.00	2,287.00	3.53%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	2,101.76	2,096.49	2,209.00	2,209.00	1,038.78	2,287.00	2,287.00	3.53%
Item 1990	CONTINGENCIES								
SR.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	14,390.00	14,390.00	0.00	0.00	0.00	-100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	14,390.00	14,390.00	0.00	0.00	0.00	-100.00%
Item 8160	REFUSE & GARBAGE								
SR.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	606,617.30	630,870.73	625,318.00	625,318.00	479,953.54	661,635.00	661,635.00	5.81%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	13,526.60	9,778.75	11,000.00	11,000.00	6,040.01	11,000.00	11,000.00	0.00%
SR.8160.200	REFUSE & GARBAGE.EQUIPMENT	46,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	318,725.88	362,437.12	335,000.00	335,000.00	309,879.68	367,270.00	367,270.00	9.63%
SR.8160.403	REFUSE & GARBAGE.GAS	28,747.43	39,953.62	35,000.00	35,000.00	28,761.80	35,000.00	35,000.00	0.00%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	34,094.31	49,685.24	55,000.00	55,000.00	28,691.50	40,000.00	40,000.00	-27.27%
SR.8160.431	REFUSE & GARBAGE.INSURANCE-OTHER	22,189.47	20,448.89	21,800.00	21,800.00	15,039.46	20,500.00	20,500.00	-5.96%
SR.8160.803	REFUSE & GARBAGE.FICA	46,246.56	47,781.51	49,090.00	49,090.00	36,242.73	51,457.00	51,457.00	4.82%
Total Item 8160	REFUSE & GARBAGE	1,116,684.55	1,160,955.86	1,132,208.00	1,132,208.00	904,608.72	1,186,862.00	1,186,862.00	4.83%
Item 9010	NYS RETIREMENT								

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund SR	LAKE CARMEL SANITATION								
Type E	Expense								
Item 9010	NYS RETIREMENT								
SR.9010.801	NYS RETIREMENT	81,558.00	81,350.00	74,117.00	74,117.00	0.00	85,000.00	85,000.00	14.68%
Total Item 9010	NYS RETIREMENT	81,558.00	81,350.00	74,117.00	74,117.00	0.00	85,000.00	85,000.00	14.68%
Item 9040	WORKERS COMPENSATION								
SR.9040.804	WORKERS COMPENSATION	89,542.00	71,338.41	73,000.00	73,000.00	67,300.80	65,310.00	65,310.00	-10.53%
Total Item 9040	WORKERS COMPENSATION	89,542.00	71,338.41	73,000.00	73,000.00	67,300.80	65,310.00	65,310.00	-10.53%
Item 9055	DISABILITY INSURANCE								
SR.9055.805	DISABILITY INSURANCE	337.99	360.11	375.00	375.00	255.24	375.00	375.00	0.00%
Total Item 9055	DISABILITY INSURANCE	337.99	360.11	375.00	375.00	255.24	375.00	375.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE								
SR.9060.802	HOSPITAL MEDICAL INSURANCE	255,570.35	275,849.52	298,000.00	298,000.00	225,670.33	281,800.00	278,000.00	-6.71%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	255,570.35	275,849.52	298,000.00	298,000.00	225,670.33	281,800.00	278,000.00	-6.71%
Item 9070	WELFARE BENEFIT FUND								
SR.9070.807	WELFARE BENEFIT FUND	7,416.00	7,416.00	7,500.00	7,500.00	7,416.00	7,500.00	7,500.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	7,416.00	7,416.00	7,500.00	7,500.00	7,416.00	7,500.00	7,500.00	0.00%
Total Type E	Expense	1,553,210.65	1,599,655.22	1,602,799.00	1,602,799.00	1,206,289.87	1,630,134.00	1,626,334.00	1.47%
Total Fund SR	LAKE CARMEL SANITATION	9,185.54	(32,843.02)	(36,022.00)	(36,022.00)	352,876.86	(47,357.00)	(43,557.00)	20.92%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 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	53,371.50	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	53,372.00	53,371.50	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	0.00%
Item 2401	INTEREST INCOME								
SW1.2401	INTEREST INCOME	13.95	0.00	60.00	60.00	0.00	60.00	60.00	0.00%
Total Item 2401	INTEREST INCOME	13.95	0.00	60.00	60.00	0.00	60.00	60.00	0.00%
Total Type R	Revenue	53,385.95	53,371.50	53,432.00	53,432.00	53,372.00	53,432.00	53,432.00	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund SW1	WATER DISTRICT #1								
Type E	Expense								
Item 8340	TRANSMISSION/DISTRIBUTION								
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	66,761.50	88,088.74	41,330.00	41,330.00	36,312.00	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	66,761.50	88,088.74	41,630.00	41,630.00	36,312.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.9720.700	STATUTORY INSTALLMENT BONDS.DEBT INTEREST	297.95	100.63	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9720	STATUTORY INSTALLMENT BONDS	11,797.95	11,600.63	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	78,559.45	99,689.37	41,630.00	41,630.00	36,312.00	41,630.00	41,630.00	0.00%
Total Fund SW1	WATER DISTRICT #1	(25,173.50)	(46,317.87)	11,802.00	11,802.00	17,060.00	11,802.00	11,802.00	0.00%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	PRELIM Stage
Fund SW2	WATER DISTRICT #2								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW2.1001	REAL PROPERTY TAXES	26,413.00	26,412.45	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	26,413.00	26,412.45	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	0.00%
Item 2401	INTEREST INCOME								
SW2.2401	INTEREST INCOME	163.00	680.50	150.00	150.00	153.25	150.00	150.00	0.00%
Total Item 2401	INTEREST INCOME	163.00	680.50	150.00	150.00	153.25	150.00	150.00	0.00%
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	26,576.13	27,093.08	26,563.00	26,563.00	26,566.35	26,563.00	26,563.00	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	Variance To PRELIM Stage
Fund SW2	WATER DISTRICT #2								
Type E	Expense								
Item 8340	TRANSMISSION/DISTRIBUTION								
SW2.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	45,433.45	27,988.28	32,330.00	32,330.00	32,998.81	28,115.00	28,115.00	-13.04%
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	45,433.45	27,988.28	32,530.00	32,530.00	32,998.81	28,315.00	28,315.00	-12.96%
Total Type E	Expense	45,433.45	27,988.28	32,530.00	32,530.00	32,998.81	28,315.00	28,315.00	-12.96%
Total Fund SW2	WATER DISTRICT #2	(18,857.32)	(895.20)	(5,967.00)	(5,967.00)	(6,432.46)	(1,752.00)	(1,752.00)	-70.64%
Grand Total		(856,662.66)	(642,887.60)	(468,288.00)	(468,288.00)	2,940,360.29	(261,180.00)	(266,980.00)	-42.99%

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