Overview of 2021 Tentative Budget

Taxes

There are no tax increases in the town-wide 2021 Tentative Budget.

There is a 1.21% increase in Kent Fire District. All other existing districts remained the same.

Town Retirement Contributions

For NYS fiscal year ending March 31, 2021 New York State Retirement contribution rates for ERS and PFRS increased approximately 2.35% and 6.04%, respectively.

The projected state fiscal year ending March 31, 2022 ERS and PFRS rates increased significantly. The increase is projected at approximately 12.57% and 20.88%, for ERS and PFRS, respectively, when compared to fiscal year 2021.

Health Insurance Contributions

As health insurance costs continue to increase and with the uncertainty surrounding COVID-19, the Town estimated a NYSHIP increase of 5% in the 2021 Tentative Budget.

Salary Increases

The 2021 Tentative Budget has modest salary increases in the personnel lines based upon contracts in effect.

General Fund

	ORIGINAL BUDGET 2020	TENTATIVE STAGE 2021	VARIANCE to 2020
Revenue			
Taxes	$ 7,921,797	$ 7,921,797	$ -
Other Income	$ 2,303,466	$ 2,203,462	$ (100,004)
Total	$ 10,225,263	$ 10,125,259	$ (100,004)
Expense			
Personnel	$ 4,329,800	$ 4,342,050	$ 12,250
Benefits	$ 2,698,101	$ 2,744,113	$ 46,012
Equipment	$ 123,871	$ 95,971	$ (27,900)
Contractual	$ 2,770,413	$ 2,761,974	$ (8,439)
Bonds/Interest	$ 293,850	$ 280,750	$ (13,100)
Transfer Capital	$ 410,000	$ -	$ (410,000)
Transfer to other funds	$ 127,933	$ 124,386	$ (3,547)
Total	$ 10,753,968	$ 10,349,244	$ (404,724)
Fund Balance	$ 528,705	$ 223,985	$ (304,720)

General Fund Revenue

No tax increases in the 2021 Tentative Budget.

General Fund Expenses

All general fund department heads were asked to review and submit budgets. In 2020 and 2021 the General Fund transferred $127,933 and $124,386, respectively, to the Highway Fund for equipment purchases and other capital items. In 2020 the General Fund also budgeted to transfer $410,000 to the capital fund for various projects, including the retaining wall construction at Edward Ryan's Memorial Park, Huestis Park improvements, Town beautification.

General Fund Balance

In 2018, the General Fund used approximately $550,000 of its total 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 2019 the total General Fund fund balance represented 47.2% of total General Fund appropriations. The Town anticipates to finish the current year breaking even with the adopted 2020 budget. Even though it has been a challenging year due to COVID-19 and the Town has experienced related loss of revenue in certain departments, the Town has been able to generate some savings in other areas to offset the losses. In 2021, the budget reflects the expenditures which call for the use of fund balance in the amount of $223,985, of which $124,386 will be transferred to the Highway Fund for capital items, $38,350 will be transferred from assigned fund balance no longer needed and the remainder will be used to offset current year appropriations. The Town proposes no increase in taxes in the General Fund Budget for a seventh consecutive year.

Highway Fund

	ORIGINAL BUDGET 2020	TENTATIVE STAGE 2021	VARIANCE to ORIGINAL 2020
Revenue			
Taxes	$ 3,570,420	$ 3,570,420	$ -
Other Income	$ 18,000	$ 28,000	$ 10,000
Transfer from General Fund	$ 127,933	$ 124,386	$ (3,547)
Total	$ 3,716,353	$ 3,722,806	$ 6,453
Expense			
Personnel	$ 1,587,010	$ 1,631,640	$ 44,630
Benefits	$ 1,102,287	$ 1,078,009	$ (24,278)
Equipment	$ 10,000	$ 10,000	$ -
Contractual	$ 931,435	$ 909,952	$ (21,483)
Debt/P&I	$ 85,621	$ 93,205	$ 7,584
Total	$ 3,716,353	$ 3,722,806	$ 6,453
Fund Balance	$ -	$ -	$ -

Expenses

The Highway Fund Tentative budget for 2021 includes a modest increase in appropriations. The equipment purchases are budgeted at only $10,000. The 2021 Tentative budget assumes any major equipment purchases will be bonded. Personnel service costs reflect a higher budget than 2020, partially based on contractual salary increases and a history of snow clean-up costs.

Fund Balance

Equipment

$124,386 of transfer from General Fund in the 2021 Tentative Budget is partially being used to offset the capital budget and financing costs for 2020 bond anticipation note interest of $37,500 and a fourth annual capital lease payment for pickup trucks of $55,705. At the time of the Tentative Budget preparation the Town anticipates that the Highway fund will finish the current year with a budgetary savings of approximately $150,000.

Town of Kent
2021 Tentative Budget

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE (USE OF FB)	2021 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2020 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	$ 10,349,244	$ 10,349,244	$ 2,203,462	$ 223,985	$ 7,921,797	0.00%	$ -	$ 7,921,797
DA	HIGHWAY	$ 3,722,806	$ 3,722,806	152,386	$ -	3,570,420	0.00%	$ -	$ 3,570,420
	Subtotal	14,072,050	14,072,050	2,355,848	$ 223,985	11,492,217	0.00%	$ -	$ 11,492,217
	SPECIAL DISTRICTS								
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	990,878	990,878	-	$ -	990,878	0.00%	$ -	$ 990,878
SF2	KENT FIRE DISTRICT #1 (*)	495,310	495,310	-	$ -	495,310	1.21%	$ 5,910	$ 489,400
SP1	LAKE CARMEL PARK DISTRICT	629,999	629,999	8,282	$ 52,120	569,597	0.00%	$ -	$ 569,597
SP2	LAKE TIBET PARK DISTRICT	39,900	39,900	335	$ 24,565	15,000	0.00%	$ -	$ 15,000
G	KENT SEWER DISTRICT	110,200	110,200	200	$ -	110,000	0.00%	$ -	$ 110,000
SR	LAKE CARMEL SANITATION	1,655,777	1,655,777	12,000	$ 73,000	1,570,777	0.00%	$ -	$ 1,570,777
	Subtotal Special Districts	3,922,064	3,922,064	20,817	$ 149,685	3,751,562	0.16%	5,910	3,745,652
	WATER DISTRICTS								
SW1	WATER DISTRICT #1	$ 41,630	41,630	-	$ (11,742)	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	69,945	69,945	150	$ (9,990)	79,785	0.00%	-	79,785
	TOTALS	$ 18,064,059	$ 18,064,059	$ 2,376,815	$ 363,680	$ 15,323,564	0.04%	$ 5,910	$ 15,317,654

Town of Kent
2021 Tentative Budget
Fund Balance Projection

CODE	FUND	Fund Balance 12/31/2019	Amount Used 2020 Budget + ADJ	Budgeted Fund Balance 12/31/2020	Amount Used 2021 Budget Tentative	Tentative Budget Fund Balance 12/31/2021	2021 Appropriations Tentative	% Fund Balance
A	GENERAL	$ 5,011,941	$ 528,705	$ 4,483,236	$ 223,985	$ 4,259,251	$ 10,349,244	41%
DA	HIGHWAY	$ 90,995	-	$ 90,995	$ -	$ 90,995	$ 3,722,806	2%
	Subtotal	5,102,936	528,705	4,574,231	223,985	4,350,246	14,072,050	31%
	SPECIAL DISTRICTS							
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	20,672	-	$ 20,672	-	$ 20,672	990,878	2%
SF2	KENT FIRE DISTRICT #1 (*)	12,846	-	$ 12,846	-	$ 12,846	495,310	3%
SP1	LAKE CARMEL PARK DISTRICT	607,404	36,703	$ 570,701	52,120	$ 518,581	629,999	82%
SP2	LAKE TIBET PARK DISTRICT	73,464	28,065	$ 45,399	24,565	$ 20,834	39,900	52%
G	KENT SEWER DISTRICT	55,335	40,000	$ 15,335	-	$ 15,335	110,200	14%
SR	LAKE CARMEL SANITATION	528,129	43,557	$ 484,572	73,000	$ 411,572	1,655,777	25%
	Subtotal Special Districts	1,297,850	148,325	1,149,525	149,685	999,840	3,922,064	28%
	WATER DISTRICTS							
SW1	WATER DISTRICT #1	$ (46,398)	(11,802)	$ (34,596)	(11,742)	$ (22,854)	$ 41,630	-55%
SW2	WATER DISTRICT #2	$ 73,159	1,752	$ 71,407	1,752	$ 69,655	$ 28,315	246%
	Subtotal Water Districts	26,761	(10,050)	36,811	(9,990)	46,801	69,945	67%
	TOTALS	$ 6,427,547	$ 666,980	$ 5,760,567	$ 363,680	$ 5,396,887	$ 18,064,059	30%

Officer	Year 2013 Adopted Budget	Year 2014 Adopted Budget	Year 2014 Revised Budget	Year 2015 Adopted Budget	Year 2016 Adopted Budget	Year 2017 Adopted Budget	Year 2018 Adopted Budget	Year 2019 Adopted Budget	Year 2020 Adopted Budget	Year 2021 Tentative Budget
Supervisor	$ 61,273	$ 62,345	$ 61,273	$ 61,273	$ 61,273	$ 61,273	$ 62,500	$ 62,500	$ 62,500	$ 62,500
Town Clerk	$ 61,537	$ 62,614	$ 62,614	$ 62,614	$ 62,614	$ 62,614	$ 63,867	$ 63,867	$ 63,867	$ 63,867
Town Council (4)	$ 16,996	$ 17,293	$ 16,996	$ 16,996	$ 16,996	$ 16,996	$ 17,336	$ 17,336	$ 17,336	$ 17,336
Town Justice (2)	$ 26,248	$ 26,707	$ 26,707	$ 26,707	$ 26,707	$ 26,707	$ 27,242	$ 27,242	$ 27,242	$ 27,242
Highway Supt.	$ 79,603	$ 79,603	$ 79,603	$ 79,603	$ 79,603	$ 79,603	$ 81,196	$ 81,196	$ 81,196	$ 81,196
Tax Collector	$ 37,472	$ 38,128	$ 38,128	$ 38,128	$ 38,128	$ 38,128	$ 38,891	$ 38,891	$ 38,891	$ 38,891

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,674,769,174
Uniform Percentage 91.25

Equalized Total Assessed Value 1,835,363,478

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	1,109,657	0.06
13100	CO - GENERALLY	RPTL 406(1)	24	5,079,350	0.28
13500	TOWN - GENERALLY	RPTL 406(1)	171	24,399,039	1.33
13800	SCHOOL DISTRICT	RPTL 408	3	16,309,351	0.89
13850	BOCES	RPTL 408	3	1,128,209	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	1,295,233	0.07
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	28	39,714,202	2.16
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	1,315,628	0.07
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	13	13,785,892	0.75
26050	AGRICULTURAL SOCIETY	RPTL 450	1	166,466	0.01
26250	HISTORICAL SOCIETY	RPTL 444	3	155,867	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	3,673,316	0.20
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	10	357,638	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	95	4,719,726	0.26
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	70	4,210,122	0.23
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	232	9,419,829	0.51
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	6	272,910	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	139	9,425,576	0.51
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	260,493	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	69	5,250,333	0.29
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	293,819	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	58	696,000	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	79,326	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	38	114,021	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	631,927	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	127	12,935,452	0.70
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	138,751	0.01

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,674,769,174
Uniform Percentage 91.25

Equalized Total Assessed Value 1,835,363,478

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	14	1,055,270	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	142,082	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	502,317	0.03
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	219,178	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	57,753	0.00

Total Exemptions Exclusive of System Exemptions:	1,146	158,856,980	8.66
Total System Exemptions:	1	57,753	0.00
Totals:	1,147	158,914,733	8.66

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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

TOWN OF KENT
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
A.1001	REAL PROPERTY TAXES	7,874,585.97	7,865,531.72	7,921,797.00	7,921,797.00	7,921,795.69	7,921,797.00	7,921,797.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**7,874,585.97**	**7,865,531.72**	**7,921,797.00**	**7,921,797.00**	**7,921,795.69**	**7,921,797.00**	**7,921,797.00**	**0.00%**
Item 1090	**INTEREST/PENALTY RE TAX**								
A.1090	INTEREST/PENALTY RE TAX	42,899.34	56,933.40	45,000.00	45,000.00	41,644.57	45,000.00	45,000.00	0.00%
Total Item 1090	**INTEREST/PENALTY RE TAX**	**42,899.34**	**56,933.40**	**45,000.00**	**45,000.00**	**41,644.57**	**45,000.00**	**45,000.00**	**0.00%**
Item 1170	**FRANCHISE FEES**								
A.1170.001	FRANCHISE FEES - VERIZON..	188,454.43	188,806.08	190,000.00	190,000.00	90,775.02	190,000.00	190,000.00	0.00%
A.1170.002	FRANCHISE FEES - COMCAST..	89,651.15	86,011.71	90,000.00	90,000.00	41,636.51	85,000.00	85,000.00	-5.56%
A.1170.003	FRANCHISE FEES - CABLEVISION..	667.00	559.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 1170	**FRANCHISE FEES**	**278,772.58**	**275,376.79**	**281,000.00**	**281,000.00**	**132,411.53**	**276,000.00**	**276,000.00**	**-1.78%**
Item 1232	**TAX COLLECTOR FEES**								
A.1232	TAX COLLECTOR FEES	5,016.50	8,686.17	5,200.00	5,200.00	0.00	5,200.00	5,200.00	0.00%
Total Item 1232	**TAX COLLECTOR FEES**	**5,016.50**	**8,686.17**	**5,200.00**	**5,200.00**	**0.00**	**5,200.00**	**5,200.00**	**0.00%**
Item 1255	**CLERK FEES**								
A.1255	CLERK FEES	2,259.68	6,456.73	4,000.00	4,000.00	957.48	4,000.00	4,000.00	0.00%
Total Item 1255	**CLERK FEES**	**2,259.68**	**6,456.73**	**4,000.00**	**4,000.00**	**957.48**	**4,000.00**	**4,000.00**	**0.00%**
Item 1289	**OTHER GENERAL DEPT INCOME**								
A.1289	OTHER GENERAL DEPT INCOME	6,750.00	5,550.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS..	279,232.62	275,493.06	325,000.00	325,000.00	130,199.11	300,000.00	300,000.00	-7.69%
Total Item 1289	**OTHER GENERAL DEPT INCOME**	**285,982.62**	**281,043.06**	**327,500.00**	**327,500.00**	**130,199.11**	**302,500.00**	**302,500.00**	**-7.63%**
Item 1520	**POLICE DEPT FEES**								
A.1520	POLICE DEPT FEES	1,170.00	1,212.09	1,000.00	1,000.00	410.00	1,000.00	1,000.00	0.00%

TOWN OF KENT
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 1520	**POLICE DEPT FEES**								
A.1520.580	POLICE DEPT FEES - ALARM SYSTEM..	1,000.00	400.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00	0.00%
Total Item 1520	**POLICE DEPT FEES**	**2,170.00**	**1,612.09**	**2,000.00**	**2,000.00**	**760.00**	**2,000.00**	**2,000.00**	**0.00%**
Item 1550	**DOG CONTROL/POUND FEES**								
A.1550	DOG CONTROL/POUND FEES	475.00	420.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Total Item 1550	**DOG CONTROL/POUND FEES**	**475.00**	**420.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00%**
Item 1560	**SAFETY INSPECTION FEES**								
A.1560	SAFETY INSPECTION FEES	194,582.00	191,920.00	170,000.00	170,000.00	115,130.50	170,000.00	170,000.00	0.00%
Total Item 1560	**SAFETY INSPECTION FEES**	**194,582.00**	**191,920.00**	**170,000.00**	**170,000.00**	**115,130.50**	**170,000.00**	**170,000.00**	**0.00%**
Item 1570	**CHARGES DEMOLITION OF UNSAFE BLDGS.**								
A.1570	CHARGES DEMOLITION CODE VIOLATIONS	53,223.84	36,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1570	**CHARGES DEMOLITION OF UNSAFE BLDGS.**	**53,223.84**	**36,445.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1603	**VITAL STATISTICS FEES**								
A.1603	VITAL STATISTICS FEES	4,442.50	5,160.00	4,500.00	4,500.00	4,982.50	4,500.00	4,500.00	0.00%
Total Item 1603	**VITAL STATISTICS FEES**	**4,442.50**	**5,160.00**	**4,500.00**	**4,500.00**	**4,982.50**	**4,500.00**	**4,500.00**	**0.00%**
Item 2001	**PARKS & RECREATION**								
A.2001.451	PARKS & RECREATION.BASEBALL	31,005.00	32,135.00	32,000.00	32,000.00	1,194.61	32,000.00	32,000.00	0.00%
A.2001.452	PARKS & RECREATION.TODDLER PROGRAMS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.2001.453	PARKS & RECREATION.ULTIMATE FRISBEE	0.00	0.00	0.00	0.00	675.00	750.00	750.00	100.00%
A.2001.457	PARKS & RECREATION.SOFTBALL	7,585.00	3,880.00	3,500.00	3,500.00	320.00	3,500.00	3,500.00	0.00%

TOWN OF KENT
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2001	**PARKS & RECREATION**								
A.2001.462	PARKS & RECREATION.BASKETBALL	31,067.05	35,162.73	30,000.00	30,000.00	26,567.27	0.00	0.00	-100.00%
A.2001.465	PARKS & RECREATION.LASER TAG	1,500.00	1,925.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
A.2001.470	PARKS & RECREATION.SKI CLUB	834.00	1,142.00	800.00	800.00	1,118.00	0.00	0.00	-100.00%
A.2001.477	PARKS & RECREATION.GYMNASTICS	1,155.00	2,015.00	1,500.00	1,500.00	660.00	1,500.00	1,500.00	0.00%
A.2001.479	PARKS & RECREATION.BOWLING	2,460.00	2,655.00	2,500.00	2,500.00	1,440.00	1,200.00	1,200.00	-52.00%
A.2001.485	PARKS & RECREATION.FALL SOCCER	19,185.00	20,960.00	19,000.00	19,000.00	0.00	15,000.00	15,000.00	-21.05%
A.2001.486	PARKS & RECREATION.START SMART	10,232.50	11,370.00	10,500.00	10,500.00	3,285.00	8,000.00	8,000.00	-23.81%
A.2001.491	PARKS & RECREATION.MENS BASKETBALL	5,500.00	760.00	1,500.00	1,500.00	1,840.00	0.00	0.00	-100.00%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	9,900.00	8,400.00	8,400.00	8,400.00	4,200.00	8,400.00	8,400.00	0.00%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	5,400.00	9,000.00	10,500.00	10,500.00	0.00	8,000.00	8,000.00	-23.81%
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	150.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00%
A.2001.499	PARKS & RECREATION.YOGA	0.00	0.00	0.00	0.00	525.00	2,000.00	2,000.00	100.00%
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	7,636.95	6,257.00	8,000.00	8,000.00	0.00	7,000.00	7,000.00	-12.50%
Total Item 2001	**PARKS & RECREATION**	**133,610.50**	**135,661.73**	**130,000.00**	**130,000.00**	**42,094.88**	**90,150.00**	**90,150.00**	**-30.65%**
Item 2015	**SPECIAL EVENTS**								
A.2015	SPECIAL EVENTS	1,899.00	2,813.00	1,500.00	1,500.00	600.00	1,500.00	1,500.00	0.00%
A.2015.400	SPECIAL EVENTS.BILLBOARD REVENUE	500.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
Total Item 2015	**SPECIAL EVENTS**	**2,399.00**	**2,813.00**	**2,000.00**	**2,000.00**	**600.00**	**1,500.00**	**1,500.00**	**-25.00%**

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Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2015	**SPECIAL EVENTS**								
Item 2115	**PLANNING BOARD FEES**								
A.2115	PLANNING BOARD FEES	12,600.00	7,760.00	10,000.00	10,000.00	2,300.00	10,000.00	10,000.00	0.00%
Total Item 2115	**PLANNING BOARD FEES**	**12,600.00**	**7,760.00**	**10,000.00**	**10,000.00**	**2,300.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 2131	**RECYCLING FEES**								
A.2131	RECYCLING FEES	82,476.00	86,440.00	91,000.00	91,000.00	67,937.00	90,000.00	90,000.00	-1.10%
Total Item 2131	**RECYCLING FEES**	**82,476.00**	**86,440.00**	**91,000.00**	**91,000.00**	**67,937.00**	**90,000.00**	**90,000.00**	**-1.10%**
Item 2132	**E-WASTE REVENUE**								
A.2132	E-WASTE REVENUE	0.00	2,500.00	4,000.00	4,000.00	(505.00)	0.00	0.00	-100.00%
Total Item 2132	**E-WASTE REVENUE**	**0.00**	**2,500.00**	**4,000.00**	**4,000.00**	**(505.00)**	**0.00**	**0.00**	**-100.00%**
Item 2260	**PUBLIC SAFETY DWI FROM PUTNAM**								
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	247.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2260	**PUBLIC SAFETY DWI FROM PUTNAM**	**247.76**	**0.00**	**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	0.00	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**	**0.00**	**2,250.00**	**2,250.00**	**0.00**	**2,250.00**	**2,250.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
A.2401	INTEREST INCOME	72,509.83	99,111.41	80,000.00	80,000.00	29,065.66	60,000.00	60,000.00	-25.00%
Total Item 2401	**INTEREST INCOME**	**72,509.83**	**99,111.41**	**80,000.00**	**80,000.00**	**29,065.66**	**60,000.00**	**60,000.00**	**-25.00%**
Item 2402	**INTEREST ON CAPITAL RESERVE**								
A.2402.030	INTEREST ON CAP-PCNB SVGS KENT RECYCL..	124.66	89.73	150.00	150.00	44.86	150.00	150.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**124.66**	**89.73**	**150.00**	**150.00**	**44.86**	**150.00**	**150.00**	**0.00%**

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Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2402	**INTEREST ON CAPITAL RESERVE**								
Item 2410	**RENTAL OF REAL PROPERTY**								
A.2410	RENTAL OF REAL PROPERTY.CELL TOWERS	79,273.88	81,652.01	80,000.00	80,000.00	48,906.14	84,302.00	84,302.00	5.38%
Total Item 2410	**RENTAL OF REAL PROPERTY**	**79,273.88**	**81,652.01**	**80,000.00**	**80,000.00**	**48,906.14**	**84,302.00**	**84,302.00**	**5.38%**
Item 2544	**DOG LICENSES**								
A.2544	DOG LICENSES	2,440.00	2,300.00	3,500.00	3,500.00	1,458.00	3,500.00	3,500.00	0.00%
Total Item 2544	**DOG LICENSES**	**2,440.00**	**2,300.00**	**3,500.00**	**3,500.00**	**1,458.00**	**3,500.00**	**3,500.00**	**0.00%**
Item 2590	**PERMITS-OTHER**								
A.2590	PERMITS-OTHER	2,450.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2590	**PERMITS-OTHER**	**2,450.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2610	**FINES & FOREFEITED BAIL**								
A.2610.550	FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	675,898.46	749,112.00	678,956.00	678,956.00	306,841.00	670,000.00	670,000.00	-1.32%
Total Item 2610	**FINES & FOREFEITED BAIL**	**675,898.46**	**749,112.00**	**678,956.00**	**678,956.00**	**306,841.00**	**670,000.00**	**670,000.00**	**-1.32%**
Item 2660	**SALES OF REAL PROPERTY**								
A.2660	SALES OF REAL PROPERTY	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2660	**SALES OF REAL PROPERTY**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2665	**SALES OF EQUIPMENT**								
A.2665	SALES OF EQUIPMENT	2,790.00	5,420.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2665	**SALES OF EQUIPMENT**	**2,790.00**	**5,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2680	**INSURANCE RECOVERIES**								
A.2680	INSURANCE RECOVERIES	16,955.94	2,057.73	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2680	**INSURANCE RECOVERIES**	**16,955.94**	**2,057.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL**								
Type R	Revenue								
Item 2680	**INSURANCE RECOVERIES**								
Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**								
A.2701	REFUNDS PRIOR YEARS EXPENDITURES	3,027.42	5,133.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**3,027.42**	**5,133.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2705	**GIFTS AND DONATIONS**								
A.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Item 2705	**GIFTS AND DONATIONS**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00%**
Item 2770	**UNCLASSIFIED REVENUES**								
A.2770	UNCLASSIFIED REVENUES	115.39	25,449.77	0.00	0.00	22,887.21	0.00	0.00	0.00%
Total Item 2770	**UNCLASSIFIED REVENUES**	**115.39**	**25,449.77**	**0.00**	**0.00**	**22,887.21**	**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	306,751.42	293,820.30	300,000.00	300,000.00	190,775.75	300,000.00	300,000.00	0.00%
Total Item 3005	**MORTGAGE TAX**	**306,751.42**	**293,820.30**	**300,000.00**	**300,000.00**	**190,775.75**	**300,000.00**	**300,000.00**	**0.00%**
Item 3389	**STATE AID- OTHER PUBLIC SAFETY**								
A.3389	STATE AID- OTHER PUBLIC SAFETY	0.00	4,729.58	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3389	**STATE AID- OTHER PUBLIC SAFETY**	**0.00**	**4,729.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 3489	**HEALTH DARE PROGRAM**								
A.3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 3489	**HEALTH DARE PROGRAM**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00%**

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Fund A	**GENERAL**								
Type R	**Revenue**								
Item 3820	**STATE AID - YOUTH PROGRAMS**								
A.3820	STATE AID - YOUTH PROGRAMS	2,849.00	2,849.00	2,849.00	2,849.00	0.00	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**	**0.00**	**2,849.00**	**2,849.00**	**0.00%**
Item 4085	**FEDERAL AID**								
A.4085	FEDERAL AID	6,736.64	7,482.70	0.00	0.00	4,986.08	0.00	0.00	0.00%
Total Item 4085	**FEDERAL AID**	**6,736.64**	**7,482.70**	**0.00**	**0.00**	**4,986.08**	**0.00**	**0.00**	**0.00%**
Item 4320	**FEDERAL AID - CRIME CONTROL**								
A.4320	FEDERAL AID - CRIME CONTROL	0.00	732.16	0.00	0.00	2,654.72	0.00	0.00	0.00%
Total Item 4320	**FEDERAL AID - CRIME CONTROL**	**0.00**	**732.16**	**0.00**	**0.00**	**2,654.72**	**0.00**	**0.00**	**0.00%**
Item 4960	**FEDERAL AID - EMERGENCY DISASTER**								
A.4960	FEDERAL AID - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Total Item 4960	**FEDERAL AID - EMERGENCY DISASTER**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**10,231,126.93**	**10,323,561.07**	**10,225,263.00**	**10,225,263.00**	**9,095,927.68**	**10,125,259.00**	**10,125,259.00**	**-0.98%**

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1010	**LEGISLATURE**								
A.1010.100	LEGISLATURE.PERSONAL SERVICES	69,610.79	69,610.79	69,615.00	69,615.00	47,474.02	69,615.00	69,615.00	0.00%
A.1010.400	LEGISLATURE.CONTRACTUAL	250.04	1,513.15	1,000.00	1,000.00	2,184.87	1,000.00	1,000.00	0.00%
A.1010.801	LEGISLATURE.RETIREMENT	1,588.00	2,063.00	4,400.00	4,400.00	0.00	4,871.00	4,871.00	10.70%
A.1010.803	LEGISLATURE.FICA	5,325.44	5,325.45	5,326.00	5,326.00	3,631.91	5,326.00	5,326.00	0.00%
Total Item 1010	**LEGISLATURE**	**76,774.27**	**78,512.39**	**80,341.00**	**80,341.00**	**53,290.80**	**80,812.00**	**80,812.00**	**0.59%**
Item 1110	**MUNICIPAL COURT**								
A.1110.100	MUNICIPAL COURT.PERSONAL SERVICES	155,842.92	165,808.15	176,290.00	176,290.00	116,785.99	169,552.00	168,381.00	-4.49%
A.1110.110	MUNICIPAL COURT.PART TIME	22,147.81	23,431.05	29,530.00	29,530.00	13,311.48	30,123.00	29,530.00	0.00%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	4,554.25	5,181.84	10,030.00	10,030.00	10,763.40	6,000.00	6,000.00	-40.18%
A.1110.550	MUNICIPAL COURT.PAYMENTS MADE-NYS INVOICE	423,327.96	451,036.00	422,210.00	422,210.00	169,830.50	422,210.00	422,210.00	0.00%
A.1110.801	MUNICIPAL COURT.RETIREMENT	19,167.00	18,070.00	22,440.00	22,440.00	0.00	19,427.00	22,880.00	1.96%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	27,013.32	15,670.68	15,290.00	15,290.00	13,514.04	12,801.00	12,801.00	-16.28%
A.1110.803	MUNICIPAL COURT.FICA	13,653.08	14,590.28	15,745.00	15,745.00	10,011.26	15,275.00	15,140.00	-3.84%
Total Item 1110	**MUNICIPAL COURT**	**665,706.34**	**693,788.00**	**691,535.00**	**691,535.00**	**334,216.67**	**675,388.00**	**676,942.00**	**-2.11%**
Item 1220	**SUPERVISOR**								
A.1220.100	SUPERVISOR.PERSONAL SERVICES	114,111.56	111,567.58	112,872.00	112,872.00	78,177.70	113,875.00	112,872.00	0.00%
A.1220.400	SUPERVISOR.CONTRACTUAL	1,138.01	114.98	1,000.00	1,000.00	198.24	1,000.00	1,000.00	0.00%
A.1220.801	SUPERVISOR.RETIREMENT	10,473.00	10,317.00	10,755.00	10,755.00	0.00	11,871.00	11,767.00	9.41%
A.1220.802	SUPERVISOR.HOSPITAL/MEDICAL	7,714.08	7,800.00	4,800.00	4,800.00	1,200.00	4,800.00	4,800.00	0.00%
A.1220.803	SUPERVISOR.FICA	8,601.28	9,111.69	8,635.00	8,635.00	6,070.33	8,711.00	8,635.00	0.00%
Total Item 1220	**SUPERVISOR**	**142,037.93**	**138,911.25**	**138,062.00**	**138,062.00**	**85,646.27**	**140,257.00**	**139,074.00**	**0.73%**

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1220	**SUPERVISOR**								
Item 1310	**FINANCE**								
A.1310.100	FINANCE.PERSONAL SERVICES	119,630.75	124,262.16	126,722.00	126,722.00	85,708.41	129,250.00	126,730.00	0.01%
A.1310.400	FINANCE.CONTRACTUAL	9,025.61	15,004.03	15,310.00	15,310.00	10,627.40	15,310.00	15,310.00	0.00%
A.1310.801	FINANCE.RETIREMENT	10,753.00	11,083.00	12,070.00	12,070.00	0.00	13,474.00	13,212.00	9.46%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	22,542.24	27,582.49	25,780.00	25,780.00	18,150.63	25,987.00	25,987.00	0.80%
A.1310.803	FINANCE.FICA	8,720.08	9,402.84	9,694.00	9,694.00	6,338.09	9,888.00	9,695.00	0.01%
Total Item 1310	**FINANCE**	**170,671.68**	**187,334.52**	**189,576.00**	**189,576.00**	**120,824.53**	**193,909.00**	**190,934.00**	**0.72%**
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	46,725.22	45,347.70	48,836.00	48,836.00	32,625.42	49,891.00	48,836.00	0.00%
A.1330.400	TAX COLLECTION.CONTRACTUAL	15,662.83	12,238.39	6,350.00	6,350.00	358.40	6,350.00	6,350.00	0.00%
A.1330.803	TAX COLLECTION.FICA	3,574.52	3,469.17	3,736.00	3,736.00	2,495.89	3,817.00	3,736.00	0.00%
Total Item 1330	**TAX COLLECTION**	**65,962.57**	**61,055.26**	**58,922.00**	**58,922.00**	**35,479.71**	**60,058.00**	**58,922.00**	**0.00%**
Item 1340	**BUDGET**								
A.1340.100	BUDGET.PERSONAL SERVICES	10,443.92	10,443.91	10,444.00	10,444.00	7,122.67	10,444.00	10,444.00	0.00%
A.1340.801	BUDGET.RETIREMENT	900.00	956.00	1,000.00	1,000.00	0.00	1,089.00	1,089.00	8.90%
A.1340.803	BUDGET.FICA	798.62	799.22	800.00	800.00	544.86	800.00	800.00	0.00%
Total Item 1340	**BUDGET**	**12,142.54**	**12,199.13**	**12,244.00**	**12,244.00**	**7,667.53**	**12,333.00**	**12,333.00**	**0.73%**
Item 1355	**ASSESSMENT**								

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1355	**ASSESSMENT**								
A.1355.100	ASSESSMENT.PERSONAL SERVICES	130,821.97	107,942.34	97,990.00	97,990.00	63,659.02	102,454.00	96,990.00	-1.02%
A.1355.400	ASSESSMENT.CONTRACTUAL	12,996.55	5,790.23	10,000.00	10,000.00	2,458.88	8,085.00	10,000.00	0.00%
A.1355.403	ASSESSMENT.GAS	221.98	164.56	200.00	200.00	19.33	500.00	500.00	150.00%
A.1355.404	ASSESSMENT.AUTO REPAIR	95.14	42.60	150.00	150.00	39.29	150.00	150.00	0.00%
A.1355.801	ASSESSMENT.RETIREMENT	14,849.00	18,125.00	13,000.00	13,000.00	0.00	5,714.00	5,603.00	-56.90%
A.1355.802	ASSESSMENT.HOSPITAL/MEDICAL	0.00	9,400.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	0.00%
A.1355.803	ASSESSMENT.FICA	10,007.75	8,976.69	7,343.00	7,343.00	4,961.84	7,554.00	7,420.00	1.05%
Total Item 1355	**ASSESSMENT**	**168,992.39**	**150,441.42**	**131,083.00**	**131,083.00**	**72,338.36**	**126,857.00**	**123,063.00**	**-6.12%**
Item 1410	**TOWN CLERK**								
A.1410.100	TOWN CLERK.PERSONAL SERVICES	152,100.84	156,835.49	157,900.00	157,900.00	106,047.66	161,026.00	157,900.00	0.00%
A.1410.200	TOWN CLERK.EQUIPMENT	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,350.00	1,350.00	8.00%
A.1410.400	TOWN CLERK.CONTRACTUAL	2,244.18	2,285.50	2,300.00	2,300.00	900.41	2,300.00	2,300.00	0.00%
A.1410.801	TOWN CLERK.RETIREMENT	23,602.00	21,973.00	22,720.00	22,720.00	0.00	25,293.00	25,026.00	10.15%
A.1410.802	TOWN CLERK.HOSPITAL/MEDICAL	65,908.20	58,336.10	61,565.00	61,565.00	42,976.44	62,087.00	62,087.00	0.85%
A.1410.803	TOWN CLERK.FICA	11,576.47	11,985.43	12,079.00	12,079.00	8,073.61	12,221.00	12,079.00	0.00%
Total Item 1410	**TOWN CLERK**	**256,681.69**	**252,665.52**	**257,814.00**	**257,814.00**	**157,998.12**	**264,277.00**	**260,742.00**	**1.14%**
Item 1420	**LAW**								
A.1420.400	LAW.CONTRACTUAL	103,625.39	84,396.62	65,000.00	65,000.00	50,400.13	65,000.00	65,000.00	0.00%
A.1420.401	LAW.PROSECUTOR	26,199.00	27,054.00	55,000.00	55,000.00	10,443.84	55,000.00	55,000.00	0.00%
A.1420.416	LAW.OTHER SERVICES-OTHER ATTORNEYS	13,652.25	24,652.33	30,000.00	30,000.00	17,093.31	30,000.00	30,000.00	0.00%
Total Item 1420	**LAW**	**143,476.64**	**136,102.95**	**150,000.00**	**150,000.00**	**77,937.28**	**150,000.00**	**150,000.00**	**0.00%**
Item 1430	**PERSONNEL**								

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1430	**PERSONNEL**								
A.1430.400	PERSONNEL.CONTRACTUAL	5,338.00	6,094.69	5,500.00	5,500.00	5,855.00	5,500.00	5,500.00	0.00%
Total Item 1430	**PERSONNEL**	**5,338.00**	**6,094.69**	**5,500.00**	**5,500.00**	**5,855.00**	**5,500.00**	**5,500.00**	**0.00%**
Item 1460	**RECORDS MANAGEMENTS**								
A.1460.100	RECORDS MANAGEMENTS.PERSONAL SERVICES	28,878.12	30,144.10	37,634.00	37,634.00	24,294.57	38,387.00	37,634.00	0.00%
A.1460.400	RECORDS MANAGEMENTS.CONTRACTUAL	1,316.72	1,769.00	1,841.00	1,841.00	1,253.00	1,850.00	1,850.00	0.49%
A.1460.801	RECORDS MANAGEMENTS.RETIREMENT	350.00	800.00	980.00	980.00	0.00	1,061.00	1,061.00	8.27%
A.1460.803	RECORDS MANAGEMENTS.FICA	2,205.61	2,301.54	2,880.00	2,880.00	1,854.77	2,927.00	2,880.00	0.00%
Total Item 1460	**RECORDS MANAGEMENTS**	**32,750.45**	**35,014.64**	**43,335.00**	**43,335.00**	**27,402.34**	**44,225.00**	**43,425.00**	**0.21%**
Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**								
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINTER PAYROLL	59,864.11	56,758.43	54,845.00	54,845.00	36,228.58	55,930.00	54,845.00	0.00%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVERTIME	14,040.37	20,714.21	12,000.00	12,000.00	2,901.49	14,000.00	14,000.00	16.67%
A.1620.200	BUILDINGS - OPERATIONS&MAINTEN.EQUIPMENT	0.00	0.00	0.00	0.00	26,839.56	0.00	0.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL	132,830.96	200,128.21	130,000.00	130,000.00	140,126.28	142,000.00	142,000.00	9.23%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	897.32	407.70	500.00	500.00	284.01	500.00	500.00	0.00%
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	1,613.17	2,175.01	1,000.00	1,000.00	90.98	1,000.00	1,000.00	0.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**								
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL - POLICE	35,704.59	36,324.58	37,000.00	37,000.00	23,267.01	37,000.00	37,000.00	0.00%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPING	5,040.00	4,620.00	5,040.00	5,040.00	3,710.00	5,040.00	5,040.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIREMENT	8,120.00	8,367.00	10,880.00	10,880.00	0.00	12,000.00	11,815.00	8.59%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPITAL/MEDICAL	9,743.76	10,002.50	10,315.00	10,315.00	7,429.14	10,401.00	10,401.00	0.83%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	5,434.58	5,681.37	5,114.00	5,114.00	2,828.42	5,350.00	5,267.00	2.99%
Total Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**	**273,288.86**	**345,179.01**	**266,694.00**	**266,694.00**	**243,705.47**	**283,221.00**	**281,868.00**	**5.69%**
Item 1640	**CENTRAL GARAGE**								
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES	345,100.42	347,345.49	378,190.00	378,190.00	245,457.03	383,800.00	382,087.00	1.03%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	18,935.75	6,065.08	4,000.00	4,000.00	2,040.34	4,000.00	4,000.00	0.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	322,504.83	328,623.47	279,000.00	279,000.00	161,335.03	279,000.00	279,000.00	0.00%
A.1640.403	CENTRAL GARAGE.GAS	1,133.30	942.92	1,000.00	1,000.00	438.05	1,000.00	1,000.00	0.00%
A.1640.404	CENTRAL GARAGE.AUTO REPAIR	1,601.60	244.60	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
A.1640.413	CENTRAL GARAGE.CLOTHING ALLOWANCE	0.00	0.00	2,120.00	2,120.00	0.00	2,120.00	2,120.00	0.00%
A.1640.801	CENTRAL GARAGE.RETIREMENT	47,115.00	50,819.00	47,100.00	47,100.00	0.00	52,960.00	52,680.00	11.85%
A.1640.802	CENTRAL GARAGE.HOSPITAL/MEDICAL	116,819.40	119,098.96	126,040.00	126,040.00	83,661.38	113,460.00	113,460.00	-9.98%
A.1640.803	CENTRAL GARAGE.FICA	25,612.63	26,004.59	28,932.00	28,932.00	18,474.80	29,361.00	29,230.00	1.03%
A.1640.807	CENTRAL GARAGE.UNION WELFARE BENE	3,308.00	2,681.00	3,400.00	3,400.00	3,281.00	3,400.00	3,400.00	0.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1640	**CENTRAL GARAGE**								
Total Item 1640	**CENTRAL GARAGE**	**882,130.93**	**881,825.11**	**871,782.00**	**871,782.00**	**514,687.63**	**870,101.00**	**867,977.00**	**-0.44%**
Item 1650	**CENTRAL COMMUNICATIONS**								
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACTUAL	5,100.00	4,300.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Total Item 1650	**CENTRAL COMMUNICATIONS**	**5,100.00**	**4,300.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00%**
Item 1670	**CENTRAL PRINTING & MAILING**								
A.1670.400	CENTRAL PRINTING & MAILING.CONTRACTUAL	32,895.42	32,460.06	28,700.00	28,700.00	21,958.90	32,000.00	32,000.00	11.50%
Total Item 1670	**CENTRAL PRINTING & MAILING**	**32,895.42**	**32,460.06**	**28,700.00**	**28,700.00**	**21,958.90**	**32,000.00**	**32,000.00**	**11.50%**
Item 1680	**CENTRAL DATA PROCESSING**								
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	17,218.05	2,532.39	4,121.00	4,121.00	13,860.42	4,121.00	4,121.00	0.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	63,455.88	64,161.50	65,000.00	65,000.00	38,056.83	65,000.00	65,000.00	0.00%
Total Item 1680	**CENTRAL DATA PROCESSING**	**80,673.93**	**66,693.89**	**69,121.00**	**69,121.00**	**51,917.25**	**69,121.00**	**69,121.00**	**0.00%**
Item 1910	**UNALLOCATED INSURANCE**								
A.1910.431	UNALLOCATED INSURANCE.INSURANCE-OTHER	175,219.51	169,841.76	176,500.00	176,500.00	127,984.20	180,000.00	180,000.00	1.98%
Total Item 1910	**UNALLOCATED INSURANCE**	**175,219.51**	**169,841.76**	**176,500.00**	**176,500.00**	**127,984.20**	**180,000.00**	**180,000.00**	**1.98%**
Item 1920	**MUNICIPAL ASSOCIATION DUES**								
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,500.00	1,500.00	1,650.00	1,650.00	1,650.00	1,500.00	1,500.00	-9.09%
Total Item 1920	**MUNICIPAL ASSOCIATION DUES**	**1,500.00**	**1,500.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,500.00**	**1,500.00**	**-9.09%**
Item 1930	**JUDGEMENT & CLAIMS**								
A.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	1,296.91	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%

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Fund A	**GENERAL**								
Type E	Expense								
Item 1930	**JUDGEMENT & CLAIMS**								
Total Item 1930	**JUDGEMENT & CLAIMS**	**1,296.91**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Item 1980	**PAYMENT OF MTA PAYROLL TAX**								
A.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	13,790.42	13,824.75	15,045.00	15,045.00	3,948.28	15,000.00	15,000.00	-0.30%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**13,790.42**	**13,824.75**	**15,045.00**	**15,045.00**	**3,948.28**	**15,000.00**	**15,000.00**	**-0.30%**
Item 1989	**TOWN CODE**								
A.1989.400	TOWN CODE.CONTRACTUAL	2,870.63	3,005.45	5,000.00	5,000.00	2,051.00	3,000.00	3,000.00	-40.00%
Total Item 1989	**TOWN CODE**	**2,870.63**	**3,005.45**	**5,000.00**	**5,000.00**	**2,051.00**	**3,000.00**	**3,000.00**	**-40.00%**
Item 1990	**CONTINGENCIES**								
A.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	15,600.00	15,600.00	0.00	0.00	0.00	-100.00%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**15,600.00**	**15,600.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 3120	**POLICE**								
A.3120.101	POLICE.POLICE PAYROLL	1,771,286.02	1,802,206.32	1,847,000.00	1,847,000.00	1,259,686.61	1,866,400.00	1,866,400.00	1.05%
A.3120.120	POLICE.DISPATCHERS PAYROLL	272,109.46	283,322.29	281,130.00	281,130.00	194,628.90	286,590.00	286,590.00	1.94%
A.3120.121	POLICE.DISPATCHERS OVERTIME	30,267.60	29,213.94	27,000.00	27,000.00	22,856.30	27,000.00	27,000.00	0.00%
A.3120.140	POLICE.OVERTIME	207,009.59	154,564.90	150,000.00	150,000.00	99,028.39	150,000.00	150,000.00	0.00%
A.3120.150	POLICE.SICK PAYOUT	41,744.62	40,550.88	78,000.00	78,000.00	0.00	78,000.00	78,000.00	0.00%
A.3120.200	POLICE.EQUIPMENT	103,962.43	65,218.51	107,000.00	107,000.00	47,777.67	105,000.00	82,500.00	-22.90%
A.3120.403	POLICE.GAS	39,328.62	36,223.84	37,500.00	37,500.00	17,873.26	35,000.00	35,000.00	-6.67%
A.3120.404	POLICE.AUTO REPAIR	38,438.87	28,741.82	30,000.00	30,000.00	19,866.53	30,000.00	30,000.00	0.00%
A.3120.405	POLICE.TELEPHONE	11,467.98	12,040.58	12,000.00	12,000.00	9,340.02	13,000.00	13,000.00	8.33%
A.3120.406	POLICE.COMPUTER RENT	8,148.75	7,201.67	9,000.00	9,000.00	2,571.93	5,000.00	5,000.00	-44.44%
A.3120.407	POLICE.OFFICE SUPPLY	5,553.08	3,627.26	5,000.00	5,000.00	2,239.63	5,000.00	5,000.00	0.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 3120	**POLICE**								
A.3120.408	POLICE.EQUIPMENT MAINTENANCE/REPAIR	1,288.47	1,477.20	4,000.00	4,000.00	2,860.48	3,000.00	3,000.00	-25.00%
A.3120.409	POLICE.AMMO & RANGE	6,946.30	5,580.12	7,500.00	7,500.00	2,564.62	7,000.00	7,000.00	-6.67%
A.3120.410	POLICE.RADIO CONTRACT	32,121.00	32,292.51	31,500.00	31,500.00	25,884.00	35,000.00	35,000.00	11.11%
A.3120.411	POLICE.FIRST AID	3,364.71	2,334.11	4,000.00	4,000.00	2,825.59	4,000.00	4,000.00	0.00%
A.3120.412	POLICE.PHOTO SUPPLIES	1,846.61	1,704.58	2,000.00	2,000.00	940.64	2,000.00	2,000.00	0.00%
A.3120.413	POLICE.CLOTHING ALLOWANCE	12,350.00	12,187.50	13,000.00	13,000.00	8,775.00	13,000.00	13,000.00	0.00%
A.3120.414	POLICE.NEW ISSUE UNIFORMS	8,856.46	4,294.81	3,000.00	3,000.00	0.00	4,000.00	4,000.00	33.33%
A.3120.415	POLICE.SCHOOLS	8,965.36	2,765.39	7,500.00	7,500.00	3,330.28	7,000.00	7,000.00	-6.67%
A.3120.417	POLICE.IT SERVICES	1,443.75	3,572.48	3,000.00	3,000.00	4,966.52	6,000.00	6,000.00	100.00%
A.3120.418	POLICE.CLOTHING DISPATCHER	1,250.00	1,574.96	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	38,593.31	37,000.00	37,000.00	0.00	34,000.00	34,000.00	-8.11%
A.3120.429	POLICE.CADET PROGRAM	1,387.26	969.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
A.3120.445	POLICE.CANINE UNIT	1,510.02	1,987.10	2,000.00	2,000.00	800.64	2,000.00	2,000.00	0.00%
A.3120.448	POLICE.POLICIES AND PROCEDURES MGMT SERVICES	15,116.00	0.00	7,000.00	7,000.00	9,460.00	11,000.00	11,000.00	57.14%
A.3120.801	POLICE.RETIREMENT	424,270.00	415,356.00	440,000.00	440,000.00	0.00	507,730.00	507,730.00	15.39%
A.3120.802	POLICE.HOSPITAL/MEDICAL	513,437.62	445,037.73	470,000.00	470,000.00	337,464.44	447,400.00	447,400.00	-4.81%
A.3120.803	POLICE.FICA	174,071.20	173,601.98	185,736.00	185,736.00	118,995.37	184,211.00	184,211.00	-0.82%
A.3120.813	POLICE.POLICE GOOD & WELFARE	19,428.00	18,084.00	18,084.00	18,084.00	17,064.00	18,000.00	18,000.00	-0.46%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	3,806.16	3,642.84	4,428.00	4,428.00	3,131.58	4,500.00	4,500.00	1.63%
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	42,424.00	42,704.00	45,761.00	45,761.00	0.00	51,315.00	51,315.00	12.14%
A.3120.818	POLICE.HOSPITAL/MEDICAL-DISPATCHERS	108,892.92	103,585.13	115,245.00	115,245.00	70,835.58	100,000.00	100,000.00	-13.23%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 3120	**POLICE**								
Total Item 3120	**POLICE**	**3,944,036.86**	**3,774,256.76**	**3,986,634.00**	**3,986,634.00**	**2,287,267.98**	**4,043,896.00**	**4,021,396.00**	**0.87%**
Item 3310	**TRAFFIC CONTROL**								
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	5,563.47	11,686.77	8,000.00	8,000.00	9,101.50	8,000.00	8,000.00	0.00%
Total Item 3310	**TRAFFIC CONTROL**	**5,563.47**	**11,686.77**	**8,000.00**	**8,000.00**	**9,101.50**	**8,000.00**	**8,000.00**	**0.00%**
Item 3410	**FIRE PROTECTION**								
A.3410.100	FIRE PROTECTION.PERSONAL SERVICES	12,506.61	12,720.05	18,640.00	18,640.00	8,409.23	12,700.00	12,423.00	-33.35%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	2,583.72	2,830.68	2,500.00	2,500.00	2,629.20	2,600.00	2,600.00	4.00%
A.3410.803	FIRE PROTECTION.FICA	956.69	973.06	1,426.00	1,426.00	643.26	972.00	950.00	-33.38%
Total Item 3410	**FIRE PROTECTION**	**16,047.02**	**16,523.79**	**22,566.00**	**22,566.00**	**11,681.69**	**16,272.00**	**15,973.00**	**-29.22%**
Item 3510	**CONTROL OF DOGS**								
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES	2,336.27	996.76	7,500.00	7,500.00	104.46	7,500.00	7,500.00	0.00%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	7,328.20	17,067.14	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
A.3510.403	CONTROL OF DOGS.GAS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.3510.404	CONTROL OF DOGS.AUTO REPAIR	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.3510.803	CONTROL OF DOGS.FICA	178.75	76.07	574.00	574.00	7.99	574.00	574.00	0.00%
Total Item 3510	**CONTROL OF DOGS**	**9,843.22**	**18,139.97**	**15,274.00**	**15,274.00**	**112.45**	**15,274.00**	**15,274.00**	**0.00%**
Item 3620	**SAFETY INSPECTION**								
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	108,430.34	116,628.31	115,400.00	115,400.00	79,637.43	117,700.00	115,400.00	0.00%
A.3620.200	SAFETY INSPECTION.EQUIPMENT	22,933.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 3620	**SAFETY INSPECTION**								
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	3,612.41	2,397.39	6,500.00	6,500.00	2,985.05	6,000.00	4,500.00	-30.77%
A.3620.403	SAFETY INSPECTION.GAS	1,073.99	627.93	800.00	800.00	298.50	800.00	800.00	0.00%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	203.67	82.50	100.00	100.00	89.23	100.00	100.00	0.00%
A.3620.421	SAFETY INSPECTION.BAS MAINTENANCE	5,380.14	4,560.00	5,560.00	5,560.00	4,560.00	6,000.00	6,000.00	7.91%
A.3620.801	SAFETY INSPECTION.RETIREMENT	14,175.00	14,404.00	15,650.00	15,650.00	0.00	17,564.00	17,223.00	10.05%
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDICAL	45,084.48	46,284.98	47,750.00	47,750.00	34,381.26	48,140.00	48,140.00	0.82%
A.3620.803	SAFETY INSPECTION.FICA	7,261.71	7,907.75	8,828.00	8,828.00	5,429.23	9,004.00	8,828.00	0.00%
Total Item 3620	**SAFETY INSPECTION**	**208,154.77**	**192,892.86**	**200,588.00**	**200,588.00**	**127,380.70**	**205,308.00**	**200,991.00**	**0.20%**
Item 3989	**OTHER PUBLIC SAFETY**								
A.3989.400	OTHER PUBLIC SAFETY.CONTRACTUAL	55,633.84	38,495.00	0.00	0.00	8,410.00	0.00	0.00	0.00%
Total Item 3989	**OTHER PUBLIC SAFETY**	**55,633.84**	**38,495.00**	**0.00**	**0.00**	**8,410.00**	**0.00**	**0.00**	**0.00%**
Item 4020	**REGISTRAR OF VITAL STATISTICS**								
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	7,280.74	8,030.71	8,000.00	8,000.00	5,476.88	8,160.00	8,000.00	0.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	164.98	195.23	200.00	200.00	198.33	200.00	200.00	0.00%
A.4020.801	REGISTRAR OF VITAL STATISTICS.RETIREMENT	680.00	1,118.00	1,282.00	1,282.00	0.00	1,414.00	1,414.00	10.30%
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	552.00	608.20	612.00	612.00	414.16	625.00	612.00	0.00%
Total Item 4020	**REGISTRAR OF VITAL STATISTICS**	**8,677.72**	**9,952.14**	**10,094.00**	**10,094.00**	**6,089.37**	**10,399.00**	**10,226.00**	**1.31%**
Item 4980	**DARE PROGRAM**								

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 4980	**DARE PROGRAM**								
A.4980.400	DARE PROGRAM.CONTRACTUAL	307.90	882.62	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 4980	**DARE PROGRAM**	**307.90**	**882.62**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Item 5010	**HIGHWAY & STREET ADMIN**								
A.5010.100	HIGHWAY & STREET ADMIN.PERSONAL SERVICES	81,507.17	81,507.17	81,510.00	81,510.00	55,587.26	81,510.00	81,510.00	0.00%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	52,031.82	50,067.73	50,000.00	50,000.00	44,689.42	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	1,200.00	2,400.00	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	6,418.89	6,418.89	6,236.00	6,236.00	4,344.22	6,236.00	6,236.00	0.00%
Total Item 5010	**HIGHWAY & STREET ADMIN**	**142,357.88**	**140,393.79**	**140,146.00**	**140,146.00**	**105,820.90**	**140,146.00**	**140,146.00**	**0.00%**
Item 5132	**GARAGE**								
A.5132.400	GARAGE.CONTRACTUAL	78,228.30	65,642.42	72,500.00	72,500.00	53,607.27	72,500.00	72,500.00	0.00%
Total Item 5132	**GARAGE**	**78,228.30**	**65,642.42**	**72,500.00**	**72,500.00**	**53,607.27**	**72,500.00**	**72,500.00**	**0.00%**
Item 5182	**STREET LIGHTING**								
A.5182.400	STREET LIGHTING.CONTRACTUAL	13,548.04	13,148.80	14,500.00	14,500.00	8,843.78	14,500.00	14,500.00	0.00%
Total Item 5182	**STREET LIGHTING**	**13,548.04**	**13,148.80**	**14,500.00**	**14,500.00**	**8,843.78**	**14,500.00**	**14,500.00**	**0.00%**
Item 6510	**VETERANS SERVICE**								
A.6510.400	VETERANS SERVICE.CONTRACTUAL	479.85	159.95	400.00	400.00	159.95	400.00	400.00	0.00%
Total Item 6510	**VETERANS SERVICE**	**479.85**	**159.95**	**400.00**	**400.00**	**159.95**	**400.00**	**400.00**	**0.00%**
Item 6772	**PROGRAMS FOR AGING**								
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	23,057.50	21,301.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00%

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Fund A	**GENERAL**								
Type E	Expense								
Item 6772	**PROGRAMS FOR AGING**								
Total Item 6772	**PROGRAMS FOR AGING**	**23,057.50**	**21,301.00**	**24,000.00**	**24,000.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00%**
Item 6773	**OUTREACH PROGRAM**								
A.6773.400	OUTREACH PROGRAM.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Item 6773	**OUTREACH PROGRAM**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
Item 7010	**CELEBRATIONS-TOWNWIDE**								
A.7010.400	CELEBRATIONS-TOWNWIDE.CONTRACTUAL	5,125.00	5,125.00	6,000.00	6,000.00	190.01	5,125.00	5,125.00	-14.58%
Total Item 7010	**CELEBRATIONS-TOWNWIDE**	**5,125.00**	**5,125.00**	**6,000.00**	**6,000.00**	**190.01**	**5,125.00**	**5,125.00**	**-14.58%**
Item 7020	**RECREATION ADMINISTRATION**								
A.7020.100	RECREATION ADMINISTRATION.PERSONAL SERVICES	84,591.58	106,900.52	112,300.00	112,300.00	80,249.30	120,742.00	119,750.00	6.63%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTUAL	3,320.28	1,375.25	4,178.00	4,178.00	512.76	4,090.00	4,090.00	-2.11%
A.7020.403	RECREATION ADMINISTRATION.GAS	576.39	451.31	300.00	300.00	69.88	300.00	300.00	0.00%
A.7020.404	RECREATION ADMINISTRATION.AUTO REPAIR	0.00	280.00	500.00	500.00	0.00	300.00	300.00	-40.00%
A.7020.407	RECREATION ADMINISTRATION.OFFICE SUPPLY	1,153.80	1,572.65	800.00	800.00	647.22	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	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7020.801	RECREATION ADMINISTRATION.RETIREMENT	13,369.00	8,391.00	10,450.00	10,450.00	0.00	12,320.00	12,215.00	16.89%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 7020	**RECREATION ADMINISTRATION**								
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/MEDICAL	12,179.70	21,089.69	34,200.00	34,200.00	24,619.77	34,470.00	34,470.00	0.79%
A.7020.803	RECREATION ADMINISTRATION.FICA	6,140.74	7,655.92	8,591.00	8,591.00	5,802.21	9,237.00	9,161.00	6.63%
Total Item 7020	**RECREATION ADMINISTRATION**	**121,331.49**	**149,716.34**	**173,769.00**	**173,769.00**	**111,901.14**	**184,709.00**	**183,536.00**	**5.62%**
Item 7021	**RECREATION BUILDINGS OPERATION**								
A.7021.400	RECREATION BUILDINGS OPERATION.CONTRACTUAL	1,028.27	590.17	1,055.00	1,055.00	1,031.99	1,128.00	1,128.00	6.92%
Total Item 7021	**RECREATION BUILDINGS OPERATION**	**1,028.27**	**590.17**	**1,055.00**	**1,055.00**	**1,031.99**	**1,128.00**	**1,128.00**	**6.92%**
Item 7110	**PARKS**								
A.7110.100	PARKS.PERSONAL SERVICES	166,937.72	177,063.74	182,014.00	182,014.00	122,755.58	186,705.00	186,705.00	2.58%
A.7110.102	PARKS.SEASONAL PAYROLL	33,176.41	27,612.65	38,000.00	38,000.00	10,816.85	38,000.00	38,000.00	0.00%
A.7110.140	PARKS.OVERTIME	2,418.55	6,929.70	8,000.00	8,000.00	4,869.24	8,000.00	8,000.00	0.00%
A.7110.150	PARKS.SICK PAYOUT	2,496.80	2,037.12	3,125.00	3,125.00	0.00	3,195.00	3,195.00	2.24%
A.7110.200	PARKS.EQUIPMENT	1,072.32	36,266.38	4,000.00	4,000.00	1,730.36	4,000.00	4,000.00	0.00%
A.7110.400	PARKS.CONTRACTUAL	39,819.66	49,483.34	50,000.00	50,000.00	46,859.00	50,000.00	50,000.00	0.00%
A.7110.403	PARKS.GAS	5,787.10	4,869.30	7,000.00	7,000.00	2,509.07	6,000.00	6,000.00	-14.29%
A.7110.404	PARKS.AUTO REPAIR	4,373.21	8,448.24	4,000.00	4,000.00	2,522.70	4,000.00	4,000.00	0.00%
A.7110.413	PARKS.CLOTHING ALLOWANCE	1,290.00	860.00	1,290.00	1,290.00	645.00	1,290.00	1,290.00	0.00%
A.7110.449	PARKS.RENT	3,359.90	4,217.63	4,400.00	4,400.00	1,575.42	4,400.00	4,400.00	0.00%
A.7110.801	PARKS.RETIREMENT	23,227.00	23,057.00	23,402.00	23,402.00	0.00	26,355.00	26,355.00	12.62%
A.7110.802	PARKS.HOSPITAL/MEDICAL	43,665.81	46,430.29	50,450.00	50,450.00	36,346.50	50,885.00	50,885.00	0.86%
A.7110.803	PARKS.FICA	15,346.13	16,058.86	17,682.00	17,682.00	10,190.74	17,802.00	17,802.00	0.68%
A.7110.807	PARKS.UNION WELFARE BENEFITS	2,472.00	2,054.00	3,500.00	3,500.00	2,236.00	3,500.00	3,500.00	0.00%
Total Item	**PARKS**	**345,442.61**	**405,388.25**	**396,863.00**	**396,863.00**	**243,056.46**	**404,132.00**	**404,132.00**	**1.83%**

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 7110	**PARKS**								
7110									
Item 7180	**RECREATION LIGHTS**								
A.7180.400	RECREATION LIGHTS.CONTRACTUAL	9,274.77	8,647.32	11,000.00	11,000.00	4,316.94	10,000.00	10,000.00	-9.09%
Total Item 7180	**RECREATION LIGHTS**	**9,274.77**	**8,647.32**	**11,000.00**	**11,000.00**	**4,316.94**	**10,000.00**	**10,000.00**	**-9.09%**
Item 7310	**RECREATION - YOUTH PROGRAMS**								
A.7310.202	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT	2,469.94	649.05	2,000.00	2,000.00	1,074.53	2,000.00	2,000.00	0.00%
A.7310.451	RECREATION - YOUTH PROGRAMS.BASEBALL	14,535.73	17,836.83	17,000.00	17,000.00	2,204.39	17,000.00	17,000.00	0.00%
A.7310.452	RECREATION - YOUTH PROGRAMS.TODDLER PROGRAMS	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
A.7310.453	RECREATION - YOUTH PROGRAMS.ULTIMATE FRISBEE	0.00	0.00	0.00	0.00	0.00	325.00	325.00	100.00%
A.7310.457	RECREATION - YOUTH PROGRAMS.GIRLS SOFTBALL	4,265.63	3,587.82	4,500.00	4,500.00	594.27	2,500.00	2,500.00	-44.44%
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	10,857.39	11,913.83	12,000.00	12,000.00	9,069.71	0.00	0.00	-100.00%
A.7310.479	RECREATION - YOUTH PROGRAMS.BOWLING	1,293.79	1,173.33	1,500.00	1,500.00	834.88	700.00	700.00	-53.33%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	5,565.38	6,956.64	7,000.00	7,000.00	2,303.24	7,000.00	7,000.00	0.00%
A.7310.484	RECREATION - YOUTH PROGRAMS.SCHOOL FACILITY CHARGES	17,796.50	17,205.00	20,000.00	20,000.00	10,637.50	8,000.00	8,000.00	-60.00%
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	6,174.68	7,042.04	6,500.00	6,500.00	360.20	5,000.00	5,000.00	-23.08%
A.7310.486	RECREATION - START SMART	6,058.45	5,672.85	6,000.00	6,000.00	440.00	5,000.00	5,000.00	-16.67%
A.7310.504	RECREATION - YOUTH PROGRAMS.LASER TAG	304.00	799.50	960.00	960.00	0.00	500.00	500.00	-47.92%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 7310	**RECREATION - YOUTH PROGRAMS**								
Total Item 7310	**RECREATION - YOUTH PROGRAMS**	**69,321.49**	**72,836.89**	**77,460.00**	**77,460.00**	**27,518.72**	**48,325.00**	**48,325.00**	**-37.61%**
Item 7410	**LIBRARY**								
A.7410.400	LIBRARY.CONTRACTUAL	527,253.79	527,150.00	527,150.00	527,150.00	566,686.00	527,150.00	527,150.00	0.00%
A.7410.512	LIBRARY.LIBRARY INCREASE	0.00	0.00	39,536.00	39,536.00	0.00	39,536.00	39,536.00	0.00%
A.7410.801	LIBRARY.RETIREMENT	26,481.00	23,571.00	27,000.00	27,000.00	0.00	30,400.00	30,400.00	12.59%
Total Item 7410	**LIBRARY**	**553,734.79**	**550,721.00**	**593,686.00**	**593,686.00**	**566,686.00**	**597,086.00**	**597,086.00**	**0.57%**
Item 7510	**HISTORIAN**								
A.7510.400	HISTORIAN.CONTRACTUAL	0.00	1,623.68	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 7510	**HISTORIAN**	**0.00**	**1,623.68**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00%**
Item 7550	**CELEBRATIONS**								
A.7550.400	CELEBRATIONS.KENT COMMUNITY DAY	10,270.50	7,935.80	11,500.00	11,500.00	0.00	11,500.00	9,000.00	-21.74%
Total Item 7550	**CELEBRATIONS**	**10,270.50**	**7,935.80**	**11,500.00**	**11,500.00**	**0.00**	**11,500.00**	**9,000.00**	**-21.74%**
Item 7620	**ADULT RECREATION**								
A.7620.491	ADULT RECREATION.MENS BASKETBALL	3,733.00	0.00	2,000.00	2,000.00	1,195.00	0.00	0.00	-100.00%
A.7620.493	ADULT RECREATION.MENS SOFTBALL	5,778.72	5,218.55	6,000.00	6,000.00	3,050.00	6,000.00	6,000.00	0.00%
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	2,582.92	5,181.31	7,500.00	7,500.00	200.00	6,000.00	6,000.00	-20.00%
A.7620.499	ADULT RECREATION.YOGA	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00%
Total Item 7620	**ADULT RECREATION**	**12,094.64**	**10,399.86**	**15,500.00**	**15,500.00**	**4,445.00**	**13,600.00**	**13,600.00**	**-12.26%**
Item 8010	**ZONING**								
A.8010.400	ZONING.CONTRACTUAL	17,600.23	11,005.88	13,000.00	13,000.00	4,836.90	13,000.00	13,000.00	0.00%
Total Item 8010	**ZONING**	**17,600.23**	**11,005.88**	**13,000.00**	**13,000.00**	**4,836.90**	**13,000.00**	**13,000.00**	**0.00%**

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 8020	**PLANNING**								
A.8020.100	PLANNING.PERSONAL SERVICES	14,267.49	15,625.03	15,913.00	15,913.00	10,766.30	16,230.00	15,913.00	0.00%
A.8020.400	PLANNING.CONTRACTUAL	32,485.76	28,882.91	20,000.00	20,000.00	9,568.35	20,000.00	20,000.00	0.00%
A.8020.803	PLANNING.FICA	1,091.24	1,195.32	1,217.00	1,217.00	823.51	1,242.00	1,217.00	0.00%
Total Item 8020	**PLANNING**	**47,844.49**	**45,703.26**	**37,130.00**	**37,130.00**	**21,158.16**	**37,472.00**	**37,130.00**	**0.00%**
Item 8100	**STORMWATER**								
A.8100.400	STORMWATER.CONTRACTUAL	16,520.07	10,157.50	9,000.00	9,000.00	10,250.00	10,000.00	10,000.00	11.11%
Total Item 8100	**STORMWATER**	**16,520.07**	**10,157.50**	**9,000.00**	**9,000.00**	**10,250.00**	**10,000.00**	**10,000.00**	**11.11%**
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	21,031.00	40,021.37	20,000.00	20,000.00	32,917.93	30,000.00	30,000.00	50.00%
Total Item 8160	**LANDFILL**	**21,031.00**	**40,021.37**	**20,000.00**	**20,000.00**	**32,917.93**	**30,000.00**	**30,000.00**	**50.00%**
Item 8161	**RECYCLING**								
A.8161.200	RECYCLING.EQUIPMENT	16,035.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	-100.00%
A.8161.400	RECYCLING.CONTRACTUAL	63,332.18	70,444.36	67,020.00	67,020.00	47,861.93	70,000.00	70,000.00	4.45%
A.8161.403	RECYCLING.GAS	189.53	211.07	200.00	200.00	76.92	200.00	200.00	0.00%
A.8161.404	RECYCLING.AUTO REPAIR	1,980.77	1,365.60	1,500.00	1,500.00	175.03	500.00	500.00	-66.67%
A.8161.430	RECYCLING.INSURANCE - VEHICLE	558.54	559.47	600.00	600.00	408.94	600.00	600.00	0.00%
Total Item 8161	**RECYCLING**	**82,096.02**	**72,580.50**	**72,820.00**	**72,820.00**	**48,522.82**	**71,300.00**	**71,300.00**	**-2.09%**
Item 8510	**COMMUNITY BEAUTIFICATION**								
A.8510.419	COMMUNITY BEAUTIFICATION.TOWN HALL	2,201.16	1,985.88	2,000.00	2,000.00	213.65	2,000.00	2,000.00	0.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL								
Type E	Expense								
Item 8510	COMMUNITY BEAUTIFICATION								
Total Item 8510	**COMMUNITY BEAUTIFICATION**	**2,201.16**	**1,985.88**	**2,000.00**	**2,000.00**	**213.65**	**2,000.00**	**2,000.00**	**0.00%**
Item 8664	**CODE ENFORCER**								
A.8664.100	CODE ENFORCER.PERSONAL SERVICES	23,222.19	22,862.66	27,800.00	27,800.00	17,878.37	28,350.00	27,800.00	0.00%
A.8664.400	CODE ENFORCER.CONTRACTUAL	108.00	0.00	418.00	418.00	0.00	200.00	200.00	-52.15%
A.8664.403	CODE ENFORCER.GAS	448.85	381.43	400.00	400.00	187.80	400.00	400.00	0.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	981.39	122.44	500.00	500.00	319.52	500.00	500.00	0.00%
A.8664.803	CODE ENFORCER.FICA	1,776.51	1,749.07	2,127.00	2,127.00	1,367.72	2,169.00	2,127.00	0.00%
Total Item 8664	**CODE ENFORCER**	**26,536.94**	**25,115.60**	**31,245.00**	**31,245.00**	**19,753.41**	**31,619.00**	**31,027.00**	**-0.70%**
Item 8668	**GRANT ADMINISTRATION AND ADDIT**								
A.8668.400	GRANT ADMINISTRATION AND ADDIT.CONTRACTUAL	0.00	5,000.00	22,500.00	22,500.00	19,000.00	27,000.00	27,000.00	20.00%
Total Item 8668	**GRANT ADMINISTRATION AND ADDIT**	**0.00**	**5,000.00**	**22,500.00**	**22,500.00**	**19,000.00**	**27,000.00**	**27,000.00**	**20.00%**
Item 8810	**CEMETERIES**								
A.8810.400	CEMETERIES.CONTRACTUAL	5,000.00	19,211.04	5,500.00	5,500.00	5,100.00	5,500.00	5,500.00	0.00%
Total Item 8810	**CEMETERIES**	**5,000.00**	**19,211.04**	**5,500.00**	**5,500.00**	**5,100.00**	**5,500.00**	**5,500.00**	**0.00%**
Item 9040	**WORKERS COMPENSATION**								
A.9040.804	WORKERS COMPENSATION	120,235.76	113,822.09	110,010.00	110,010.00	65,388.00	68,700.00	68,700.00	-37.55%
Total Item 9040	**WORKERS COMPENSATION**	**120,235.76**	**113,822.09**	**110,010.00**	**110,010.00**	**65,388.00**	**68,700.00**	**68,700.00**	**-37.55%**
Item 9050	**UNEMPLOYMENT INSURANCE**								
A.9050.810	UNEMPLOYMENT INSURANCE	3.47	967.55	2,000.00	2,000.00	9,397.49	5,000.00	5,000.00	150.00%
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**3.47**	**967.55**	**2,000.00**	**2,000.00**	**9,397.49**	**5,000.00**	**5,000.00**	**150.00%**
Item 9055	**DISABILITY INSURANCE**								

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Fund A	**GENERAL**								
Type E	Expense								
Item 9055	**DISABILITY INSURANCE**								
A.9055.805	DISABILITY INSURANCE	2,072.84	1,447.85	2,200.00	2,200.00	1,959.21	2,200.00	2,200.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**2,072.84**	**1,447.85**	**2,200.00**	**2,200.00**	**1,959.21**	**2,200.00**	**2,200.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**								
A.9060.802	HOSPITAL MEDICAL INSURANCE	521,969.18	587,585.34	544,541.00	544,541.00	408,695.22	595,000.00	595,000.00	9.27%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**521,969.18**	**587,585.34**	**544,541.00**	**544,541.00**	**408,695.22**	**595,000.00**	**595,000.00**	**9.27%**
Item 9089	**OTHER BENEFITS**								
A.9089.811	OTHER BENEFITS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
Total Item 9089	**OTHER BENEFITS**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 9710	**SERIAL BONDS**								
A.9710.600	SERIAL BONDS.DEBT PRINCIPAL	285,000.00	280,000.00	270,000.00	270,000.00	0.00	265,000.00	265,000.00	-1.85%
A.9710.700	SERIAL BONDS.DEBT INTEREST	37,262.50	30,850.00	23,850.00	23,850.00	11,925.00	15,750.00	15,750.00	-33.96%
Total Item 9710	**SERIAL BONDS**	**322,262.50**	**310,850.00**	**293,850.00**	**293,850.00**	**11,925.00**	**280,750.00**	**280,750.00**	**-4.46%**
Item 9901	**TRANSFERS TO OTHER FUNDS**								
A.9901.900	TRANSFERS TO OTHER FUNDS	622,219.00	538,318.00	127,933.00	127,933.00	127,933.00	0.00	124,386.00	-2.77%
Total Item 9901	**TRANSFERS TO OTHER FUNDS**	**622,219.00**	**538,318.00**	**127,933.00**	**127,933.00**	**127,933.00**	**0.00**	**124,386.00**	**-2.77%**
Item 9950	**TRANSFERS TO CAPITAL PROJECTS**								
A.9950.900	TRANSFERS TO CAPITAL PROJECTS	79,811.32	2,200.00	410,000.00	410,000.00	0.00	0.00	0.00	-100.00%
Total Item 9950	**TRANSFERS TO CAPITAL PROJECTS**	**79,811.32**	**2,200.00**	**410,000.00**	**410,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type E	**Expense**	**10,778,465.02**	**10,621,381.84**	**10,753,968.00**	**10,753,968.00**	**6,351,681.98**	**10,272,100.00**	**10,349,244.00**	**-3.76%**
Total Fund A	**GENERAL**	**(547,338.09)**	**(297,820.77)**	**(528,705.00)**	**(528,705.00)**	**2,744,245.70**	**(146,841.00)**	**(223,985.00)**	**-57.64%**

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Fund A	GENERAL								

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund DA	**HIGHWAY**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
DA.1001	REAL PROPERTY TAXES	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	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	2,814.60	9,532.80	8,000.00	8,000.00	18,660.00	8,000.00	8,000.00	0.00%
Total Item 2401	**INTEREST INCOME**	**2,814.60**	**9,532.80**	**8,000.00**	**8,000.00**	**18,660.00**	**8,000.00**	**8,000.00**	**0.00%**
Item 2650	**SALE OF SCRAP**								
DA.2650	SALE OF SCRAP	6,953.30	5,237.20	10,000.00	10,000.00	3,584.00	10,000.00	10,000.00	0.00%
Total Item 2650	**SALE OF SCRAP**	**6,953.30**	**5,237.20**	**10,000.00**	**10,000.00**	**3,584.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 2665	**SALES OF EQUIPMENT**								
DA.2665	SALES OF EQUIPMENT	35,415.00	11,415.00	0.00	0.00	23,000.00	10,000.00	10,000.00	100.00%
Total Item 2665	**SALES OF EQUIPMENT**	**35,415.00**	**11,415.00**	**0.00**	**0.00**	**23,000.00**	**10,000.00**	**10,000.00**	**100.00%**
Item 2680	**INSURANCE RECOVERIES**								
DA.2680	INSURANCE RECOVERIES	27,772.48	105.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2680	**INSURANCE RECOVERIES**	**27,772.48**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 5031	**INTERFUND TRANSFERS**								
DA.5031	INTERFUND TRANSFERS	622,219.00	538,318.00	127,933.00	127,933.00	127,933.00	0.00	124,386.00	-2.77%
Total Item 5031	**INTERFUND TRANSFERS**	**622,219.00**	**538,318.00**	**127,933.00**	**127,933.00**	**127,933.00**	**0.00**	**124,386.00**	**-2.77%**
Total Type R	**Revenue**	**4,265,594.38**	**4,135,028.00**	**3,716,353.00**	**3,716,353.00**	**3,743,597.00**	**3,598,420.00**	**3,722,806.00**	**0.17%**

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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	5,677.48	5,640.66	5,435.00	5,435.00	1,393.33	5,552.00	5,552.00	2.15%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**5,677.48**	**5,640.66**	**5,435.00**	**5,435.00**	**1,393.33**	**5,552.00**	**5,552.00**	**2.15%**
Item 5110	**MAINTENANCE OF ROADS**								
DA.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	793,604.76	806,299.14	809,210.00	809,210.00	640,533.45	829,900.00	829,215.00	2.47%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	71,945.15	36,709.48	20,000.00	20,000.00	80,165.82	30,000.00	30,000.00	50.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	532,127.94	179,657.90	200,000.00	200,000.00	123,078.44	200,000.00	200,000.00	0.00%
DA.5110.401	MAINTENANCE OF ROADS.TRAINING & SAFETY	3,608.59	2,653.37	5,000.00	5,000.00	1,215.58	5,000.00	5,000.00	0.00%
DA.5110.802	MAINTENANCE OF ROADS.HOSPITAL/MEDICAL	0.00	11,700.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	0.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	64,965.45	64,571.92	63,435.00	63,435.00	54,365.51	65,782.00	65,730.00	3.62%
Total Item 5110	**MAINTENANCE OF ROADS**	**1,466,251.89**	**1,101,591.81**	**1,101,245.00**	**1,101,245.00**	**901,158.80**	**1,134,282.00**	**1,133,545.00**	**2.93%**
Item 5130	**MACHINERY**								
DA.5130.200	MACHINERY.EQUIPMENT	161,655.19	389,147.17	10,000.00	10,000.00	3,708.61	10,000.00	10,000.00	0.00%
DA.5130.400	MACHINERY.CONTRACTUAL	69,909.70	58,929.23	100,000.00	100,000.00	40,361.80	100,000.00	75,000.00	-25.00%
DA.5130.403	MACHINERY.GAS	94,637.97	88,006.49	70,000.00	70,000.00	33,447.29	70,000.00	70,000.00	0.00%
DA.5130.404	MACHINERY.AUTO REPAIR	189,323.39	147,822.46	150,000.00	150,000.00	76,779.43	150,000.00	150,000.00	0.00%
DA.5130.405	MACHINERY.SWEEPER RENTAL	5,810.00	20,000.00	35,000.00	35,000.00	23,920.00	35,000.00	35,000.00	0.00%
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	68,627.72	72,937.52	70,000.00	70,000.00	55,854.74	73,400.00	73,400.00	4.86%
Total Item 5130	**MACHINERY**	**589,963.97**	**776,842.87**	**435,000.00**	**435,000.00**	**234,071.87**	**438,400.00**	**413,400.00**	**-4.97%**
Item 5140	**MISCELLANEOUS/BRUSH/WEEDS**								
DA.5140.400	MISCELLANEOUS/BRUSH/WEEDS.CONTRACTUAL	10,861.77	2,189.23	8,000.00	8,000.00	6,650.68	8,000.00	8,000.00	0.00%

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Fund DA	**HIGHWAY**								
Type E	**Expense**								
Item 5140	**MISCELLANEOUS/BRUSH/WEEDS**								
Total Item 5140	**MISCELLANEOUS/BRUSH/WEEDS**	**10,861.77**	**2,189.23**	**8,000.00**	**8,000.00**	**6,650.68**	**8,000.00**	**8,000.00**	**0.00%**
Item 5142	**SNOW REMOVAL**								
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	634,345.22	620,398.53	567,800.00	567,800.00	305,108.05	582,900.00	582,425.00	2.58%
DA.5142.140	SNOW REMOVAL.OVERTIME	183,548.12	223,348.66	190,000.00	190,000.00	39,530.28	190,000.00	190,000.00	0.00%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	321,267.98	365,216.48	285,000.00	285,000.00	27,585.36	285,000.00	285,000.00	0.00%
DA.5142.403	SNOW REMOVAL.GAS	5,143.26	396.82	3,000.00	3,000.00	1,992.22	3,000.00	3,000.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	61,546.82	63,656.62	57,972.00	57,972.00	25,836.76	59,127.00	59,091.00	1.93%
Total Item 5142	**SNOW REMOVAL**	**1,205,851.40**	**1,273,017.11**	**1,103,772.00**	**1,103,772.00**	**400,052.67**	**1,120,027.00**	**1,119,516.00**	**1.43%**
Item 9010	**NYS RETIREMENT**								
DA.9010.801	NYS RETIREMENT	209,737.00	212,646.00	223,000.00	223,000.00	0.00	251,081.00	250,888.00	12.51%
Total Item 9010	**NYS RETIREMENT**	**209,737.00**	**212,646.00**	**223,000.00**	**223,000.00**	**0.00**	**251,081.00**	**250,888.00**	**12.51%**
Item 9040	**WORKERS COMPENSATION**								
DA.9040.804	WORKERS COMPENSATION	127,168.47	120,335.08	116,280.00	116,280.00	68,877.00	72,400.00	72,400.00	-37.74%
Total Item 9040	**WORKERS COMPENSATION**	**127,168.47**	**120,335.08**	**116,280.00**	**116,280.00**	**68,877.00**	**72,400.00**	**72,400.00**	**-37.74%**
Item 9050	**UNEMPLOYMENT INSURANCE**								
DA.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Item 9055	**DISABILITY INSURANCE**								
DA.9055.805	DISABILITY INSURANCE	709.33	493.88	1,000.00	1,000.00	697.94	1,000.00	1,000.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**709.33**	**493.88**	**1,000.00**	**1,000.00**	**697.94**	**1,000.00**	**1,000.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**								

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Fund DA	**HIGHWAY**								
Type E	**Expense**								
Item 9060	**HOSPITAL MEDICAL INSURANCE**								
DA.9060.802	HOSPITAL MEDICAL INSURANCE	617,469.56	591,753.82	620,000.00	620,000.00	425,476.18	608,300.00	608,300.00	-1.89%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**617,469.56**	**591,753.82**	**620,000.00**	**620,000.00**	**425,476.18**	**608,300.00**	**608,300.00**	**-1.89%**
Item 9070	**WELFARE BENEFIT FUND**								
DA.9070.807	WELFARE BENEFIT FUND	16,057.00	15,430.00	16,000.00	16,000.00	14,994.00	16,000.00	16,000.00	0.00%
Total Item 9070	**WELFARE BENEFIT FUND**	**16,057.00**	**15,430.00**	**16,000.00**	**16,000.00**	**14,994.00**	**16,000.00**	**16,000.00**	**0.00%**
Item 9730	**BOND ANTICIPATION NOTES**								
DA.9730.700	BOND ANTICIPATION NOTES.DEBT INTEREST	0.00	0.00	29,917.00	29,917.00	29,916.67	37,500.00	37,500.00	25.35%
Total Item 9730	**BOND ANTICIPATION NOTES**	**0.00**	**0.00**	**29,917.00**	**29,917.00**	**29,916.67**	**37,500.00**	**37,500.00**	**25.35%**
Item 9785	**INSTALLMENT PURCHASE DEBT**								
DA.9785.600	INSTALLMENT PURCHASE DEBT.DEBT PRINCIPAL	55,704.85	47,956.80	49,786.00	49,786.00	49,786.41	51,686.00	51,686.00	3.82%
DA.9785.700	INSTALLMENT PURCHASE DEBT.DEBT INTEREST	0.00	7,748.05	5,918.00	5,918.00	5,918.44	4,019.00	4,019.00	-32.09%
Total Item 9785	**INSTALLMENT PURCHASE DEBT**	**55,704.85**	**55,704.85**	**55,704.00**	**55,704.00**	**55,704.85**	**55,705.00**	**55,705.00**	**0.00%**
Total Type E	**Expense**	**4,305,452.72**	**4,155,645.31**	**3,716,353.00**	**3,716,353.00**	**2,138,993.99**	**3,749,247.00**	**3,722,806.00**	**0.17%**
Total Fund DA	**HIGHWAY**	**(39,858.34)**	**(20,617.31)**	**0.00**	**0.00**	**1,604,603.01**	**(150,827.00)**	**0.00**	**0.00%**

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Fund G	**SEWER DISTRICT**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
G.1001	REAL PROPERTY TAXES	110,000.03	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**110,000.03**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
G.2401	INTEREST INCOME	416.94	736.14	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 2401	**INTEREST INCOME**	**416.94**	**736.14**	**200.00**	**200.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Total Type R	**Revenue**	**110,416.97**	**110,736.14**	**110,200.00**	**110,200.00**	**110,000.00**	**110,200.00**	**110,200.00**	**0.00%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund G	**SEWER DISTRICT**								
Type E	**Expense**								
Item 8110	**SEWER ADMINISTRATION**								
G.8110.400	SEWER ADMINISTRATION.CONTRACTUAL	86,349.37	105,918.32	100,200.00	100,200.00	12,724.93	100,200.00	100,200.00	0.00%
Total Item 8110	**SEWER ADMINISTRATION**	**86,349.37**	**105,918.32**	**100,200.00**	**100,200.00**	**12,724.93**	**100,200.00**	**100,200.00**	**0.00%**
Item 9901	**TRANSFERS TO OTHER FUNDS**								
G.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFER	0.00	0.00	50,000.00	50,000.00	50,000.00	10,000.00	10,000.00	-80.00%
Total Item 9901	**TRANSFERS TO OTHER FUNDS**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**10,000.00**	**10,000.00**	**-80.00%**
Total Type E	**Expense**	**86,349.37**	**105,918.32**	**150,200.00**	**150,200.00**	**62,724.93**	**110,200.00**	**110,200.00**	**-26.63%**
Total Fund G	**SEWER DISTRICT**	**24,067.60**	**4,817.82**	**(40,000.00)**	**(40,000.00)**	**47,275.07**	**0.00**	**0.00**	**-100.00%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SF1.1001	REAL PROPERTY TAXES	965,413.49	981,830.53	990,878.00	990,878.00	990,878.00	990,878.00	990,878.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**965,413.49**	**981,830.53**	**990,878.00**	**990,878.00**	**990,878.00**	**990,878.00**	**990,878.00**	**0.00%**
Total Type R	**Revenue**	**965,413.49**	**981,830.53**	**990,878.00**	**990,878.00**	**990,878.00**	**990,878.00**	**990,878.00**	**0.00%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**								
Type E	**Expense**								
Item 1930	**JUDGEMENT & CLAIMS**								
SF1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	78.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**78.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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	965,445.00	973,445.00	918,215.00	918,215.00	934,759.00	934,759.00	934,759.00	1.80%
Total Item 3410	**FIRE PROTECTION**	**965,445.00**	**973,445.00**	**928,215.00**	**928,215.00**	**934,759.00**	**944,759.00**	**944,759.00**	**1.78%**
Item 9040	**WORKERS COMPENSATION**								
SF1.9040.804	WORKERS COMPENSATION.WORKERS COMPENSATION	0.00	0.00	62,663.00	62,663.00	46,119.00	46,119.00	46,119.00	-26.40%
Total Item 9040	**WORKERS COMPENSATION**	**0.00**	**0.00**	**62,663.00**	**62,663.00**	**46,119.00**	**46,119.00**	**46,119.00**	**-26.40%**
Total Type E	**Expense**	**965,523.91**	**973,445.00**	**990,878.00**	**990,878.00**	**980,878.00**	**990,878.00**	**990,878.00**	**0.00%**
Total Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**	**(110.42)**	**8,385.53**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SF2	**KENT FIRE DISTRICT #1**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SF2.1001	REAL PROPERTY TAXES	476,874.77	482,950.98	489,400.00	489,400.00	489,400.00	495,310.00	495,310.00	1.21%
Total Item 1001	**REAL PROPERTY TAXES**	**476,874.77**	**482,950.98**	**489,400.00**	**489,400.00**	**489,400.00**	**495,310.00**	**495,310.00**	**1.21%**
Item 2401	**INTEREST INCOME**								
SF2.2401	INTEREST INCOME	101.35	126.93	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2401	**INTEREST INCOME**	**101.35**	**126.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**476,976.12**	**483,077.91**	**489,400.00**	**489,400.00**	**489,400.00**	**495,310.00**	**495,310.00**	**1.21%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SF2	**KENT FIRE DISTRICT #1**								
Type E	**Expense**								
Item 1930	**JUDGEMENT & CLAIMS**								
SF2.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	80.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**80.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 3410	**FIRE PROTECTION**								
SF2.3410.400	FIRE PROTECTION.CONTRACTUAL	476,875.00	483,300.00	489,400.00	489,400.00	489,400.00	495,310.00	495,310.00	1.21%
Total Item 3410	**FIRE PROTECTION**	**476,875.00**	**483,300.00**	**489,400.00**	**489,400.00**	**489,400.00**	**495,310.00**	**495,310.00**	**1.21%**
Total Type E	**Expense**	**476,955.97**	**483,300.00**	**489,400.00**	**489,400.00**	**489,400.00**	**495,310.00**	**495,310.00**	**1.21%**
Total Fund SF2	**KENT FIRE DISTRICT #1**	**20.15**	**(222.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SP1.1001	REAL PROPERTY TAXES	569,553.13	569,398.62	569,597.00	569,597.00	569,597.00	569,597.00	569,597.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**569,553.13**	**569,398.62**	**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	6,650.00	6,150.00	6,500.00	6,500.00	1,375.00	6,500.00	6,500.00	0.00%
SP1.2089.450	OTHER CULTURE & RECREATION INC.TROLLING MOTOR PERMIT	760.00	520.00	500.00	500.00	200.00	500.00	500.00	0.00%
Total Item 2089	**OTHER CULTURE & RECREATION INCOME**	**7,410.00**	**6,670.00**	**7,000.00**	**7,000.00**	**1,575.00**	**7,000.00**	**7,000.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
SP1.2401	INTEREST INCOME	3,255.06	5,279.93	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Total Item 2401	**INTEREST INCOME**	**3,255.06**	**5,279.93**	**1,200.00**	**1,200.00**	**0.00**	**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	3.07	3.07	2.00	2.00	1.53	2.00	2.00	0.00%
SP1.2402.027	INTEREST ON CAPITAL.PCNB LC COMMUNITY CENTER RES	73.15	73.95	80.00	80.00	37.01	80.00	80.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**76.22**	**77.02**	**82.00**	**82.00**	**38.54**	**82.00**	**82.00**	**0.00%**
Total Type R	**Revenue**	**580,294.41**	**581,425.57**	**577,879.00**	**577,879.00**	**571,210.54**	**577,879.00**	**577,879.00**	**0.00%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type E	**Expense**								
Item 1930	**JUDGEMENT & CLAIMS**								
SP1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	114.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**114.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1980	**PAYMENT OF MTA PAYROLL TAX**								
SP1.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,009.88	858.31	1,029.00	1,029.00	128.87	1,029.00	1,029.00	0.00%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**1,009.88**	**858.31**	**1,029.00**	**1,029.00**	**128.87**	**1,029.00**	**1,029.00**	**0.00%**
Item 7110	**PARKS**								
SP1.7110.100	PARKS.PERSONAL SERVICES	180,653.82	176,297.46	204,700.00	204,700.00	110,623.12	211,823.00	211,823.00	3.48%
SP1.7110.102	PARKS.SUMMER PAYROLL	16,085.88	11,807.63	17,000.00	17,000.00	16,204.35	25,000.00	20,000.00	17.65%
SP1.7110.140	PARKS.OVERTIME	5,734.39	5,255.07	5,000.00	5,000.00	5,168.25	5,000.00	5,000.00	0.00%
SP1.7110.200	PARKS.EQUIPMENT	1,973.44	1,176.67	2,000.00	2,000.00	4,274.42	5,000.00	5,000.00	150.00%
SP1.7110.400	PARKS.CONTRACTUAL	18,159.87	19,733.56	20,000.00	20,000.00	28,773.30	25,000.00	25,000.00	25.00%
SP1.7110.403	PARKS.GAS	4,785.58	3,891.31	4,000.00	4,000.00	2,530.65	4,000.00	4,000.00	0.00%
SP1.7110.404	PARKS.AUTO REPAIR	2,975.20	3,051.80	4,000.00	4,000.00	1,885.04	3,000.00	3,000.00	-25.00%
SP1.7110.431	PARKS.INSURANCE-OTHER	7,546.90	8,930.40	8,900.00	8,900.00	10,544.27	8,900.00	8,900.00	0.00%
SP1.7110.438	PARKS.LC DAM ENGINEERING	24,777.36	3,474.81	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.7110.441	PARKS.LAKE TREATMENT	17,810.00	9,135.00	15,000.00	15,000.00	2,760.00	10,000.00	10,000.00	-33.33%
SP1.7110.803	PARKS.FICA	15,432.22	14,726.33	17,343.00	17,343.00	9,979.80	18,499.00	18,119.00	4.47%
Total Item 7110	**PARKS**	**295,934.66**	**257,480.04**	**297,943.00**	**297,943.00**	**192,743.20**	**316,222.00**	**310,842.00**	**4.33%**
Item 7120	**PARKS-ADMINISTRATION**								
SP1.7120.100	PARKS-ADMINISTRATION.PERSONAL SERVICES	11,763.43	13,874.25	15,920.00	15,920.00	10,262.51	16,230.00	15,920.00	0.00%
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	3,617.20	1,305.19	3,500.00	3,500.00	433.90	3,500.00	3,500.00	0.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type E	**Expense**								
Item 7120	**PARKS-ADMINISTRATION**								
SP1.7120.803	PARKS-ADMINISTRATION.FICA	899.92	1,061.40	1,218.00	1,218.00	785.03	1,242.00	1,218.00	0.00%
Total Item 7120	**PARKS-ADMINISTRATION**	**16,280.55**	**16,240.84**	**20,638.00**	**20,638.00**	**11,481.44**	**20,972.00**	**20,638.00**	**0.00%**
Item 7140	**LAKE CARMEL COMMUNITY CENTER**								
SP1.7140.400	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL	22,762.50	15,876.01	13,000.00	13,000.00	6,742.89	13,000.00	13,000.00	0.00%
SP1.7140.431	LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER	2,922.17	3,211.45	2,300.00	2,300.00	630.56	2,300.00	2,300.00	0.00%
Total Item 7140	**LAKE CARMEL COMMUNITY CENTER**	**25,684.67**	**19,087.46**	**15,300.00**	**15,300.00**	**7,373.45**	**15,300.00**	**15,300.00**	**0.00%**
Item 7141	**LAKE CARMEL 640 RT 52**								
SP1.7141.400	LAKE CARMEL 640 RT 52.CONTRACTUAL	713.00	549.00	500.00	500.00	6,030.00	500.00	500.00	0.00%
SP1.7141.431	LAKE CARMEL 640 RT 52.INSURANCE-OTHER	0.00	32.75	200.00	200.00	32.75	200.00	200.00	0.00%
Total Item 7141	**LAKE CARMEL 640 RT 52**	**713.00**	**581.75**	**700.00**	**700.00**	**6,062.75**	**700.00**	**700.00**	**0.00%**
Item 7180	**LC BEACHES**								
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	82,837.65	47,384.71	60,000.00	60,000.00	33,115.68	50,000.00	50,000.00	-16.67%
SP1.7180.200	LC BEACHES.EQUIPMENT	1,097.75	1,154.09	1,000.00	1,000.00	20,603.10	2,000.00	2,000.00	100.00%
SP1.7180.400	LC BEACHES.CONTRACTUAL	11,138.63	8,359.56	10,000.00	10,000.00	5,513.71	10,000.00	10,000.00	0.00%
SP1.7180.404	LC BEACHES.AUTO REPAIR	163.97	0.00	500.00	500.00	0.00	100.00	100.00	-80.00%
SP1.7180.450	LC COMM CENTER EVENTS	3,201.58	3,593.32	5,000.00	5,000.00	288.02	5,000.00	5,000.00	0.00%
SP1.7180.451	LC COMMITTEE FESTIVALS	3,990.42	3,673.18	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
SP1.7180.803	LC BEACHES.FICA	6,336.03	3,624.80	4,590.00	4,590.00	2,533.40	3,825.00	3,825.00	-16.67%
Total Item 7180	**LC BEACHES**	**108,766.03**	**67,789.66**	**86,090.00**	**86,090.00**	**62,053.91**	**75,925.00**	**75,925.00**	**-11.81%**
Item 9010	**NYS RETIREMENT**								
SP1.9010.801	NYS RETIREMENT	33,072.00	34,025.00	32,840.00	32,840.00	0.00	37,000.00	37,000.00	12.67%

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Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type E	**Expense**								
Item 9010	**NYS RETIREMENT**								
Total Item 9010	**NYS RETIREMENT**	**33,072.00**	**34,025.00**	**32,840.00**	**32,840.00**	**0.00**	**37,000.00**	**37,000.00**	**12.67%**
Item 9040	**WORKERS COMPENSATION**								
SP1.9040.804	WORKERS COMPENSATION	9,305.01	8,683.98	8,400.00	8,400.00	4,952.00	5,200.00	5,200.00	-38.10%
Total Item 9040	**WORKERS COMPENSATION**	**9,305.01**	**8,683.98**	**8,400.00**	**8,400.00**	**4,952.00**	**5,200.00**	**5,200.00**	**-38.10%**
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	258.86	171.81	250.00	250.00	160.53	250.00	250.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**258.86**	**171.81**	**250.00**	**250.00**	**160.53**	**250.00**	**250.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**								
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	123,376.32	110,444.95	128,500.00	128,500.00	90,075.76	140,223.00	140,223.00	9.12%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**123,376.32**	**110,444.95**	**128,500.00**	**128,500.00**	**90,075.76**	**140,223.00**	**140,223.00**	**9.12%**
Item 9070	**WELFARE BENEFIT FUND**								
SP1.9070.807	WELFARE BENEFIT FUND	2,436.00	2,436.00	2,500.00	2,500.00	2,254.00	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**	**2,254.00**	**2,500.00**	**2,500.00**	**0.00%**
Item 9785	**INSTALLMENT PURCHASE DEBT**								
SP1.9785.600	INSTALLMENT PURCHASE DEBT.DEBT PRINCIPAL	0.00	18,164.82	16,998.00	16,998.00	16,998.44	17,735.00	17,735.00	4.34%
SP1.9785.700	INSTALLMENT PURCHASE DEBT.DEBT INTEREST	0.00	2,783.21	3,144.00	3,144.00	3,143.90	2,407.00	2,407.00	-23.44%
Total Item 9785	**INSTALLMENT PURCHASE DEBT**	**0.00**	**20,948.03**	**20,142.00**	**20,142.00**	**20,142.34**	**20,142.00**	**20,142.00**	**0.00%**
Total Type E	**Expense**	**616,951.51**	**538,747.83**	**614,582.00**	**614,582.00**	**397,428.25**	**635,713.00**	**629,999.00**	**2.51%**

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Fund SP1	LAKE CARMEL PARK DISTRICT								
Type E	Expense								
Total Fund SP1	LAKE CARMEL PARK DISTRICT	(36,657.10)	42,677.74	(36,703.00)	(36,703.00)	173,782.29	(57,834.00)	(52,120.00)	42.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SP2	**LAKE TIBET PARK DISTRICT**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SP2.1001	REAL PROPERTY TAXES	62,050.01	7,473.56	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**62,050.01**	**7,473.56**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
SP2.2401	INTEREST INCOME	647.41	386.96	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 2401	**INTEREST INCOME**	**647.41**	**386.96**	**300.00**	**300.00**	**0.00**	**300.00**	**300.00**	**0.00%**
Item 2402	**INTEREST ON CAPITAL RESERVE**								
SP2.2402.026	INTEREST ON CAPITAL.PCNB LAKE TIBET PARK	34.13	34.17	35.00	35.00	17.05	35.00	35.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**34.13**	**34.17**	**35.00**	**35.00**	**17.05**	**35.00**	**35.00**	**0.00%**
Total Type R	**Revenue**	**62,731.55**	**7,894.69**	**15,335.00**	**15,335.00**	**15,017.05**	**15,335.00**	**15,335.00**	**0.00%**

TOWN OF KENT
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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SP2	**LAKE TIBET PARK DISTRICT**								
Type E	**Expense**								
Item 7110	**PARKS**								
SP2.7110.400	PARKS.CONTRACTUAL	25,686.86	45,821.81	43,400.00	43,400.00	3,815.98	39,900.00	39,900.00	-8.06%
Total Item 7110	**PARKS**	**25,686.86**	**45,821.81**	**43,400.00**	**43,400.00**	**3,815.98**	**39,900.00**	**39,900.00**	**-8.06%**
Total Type E	**Expense**	**25,686.86**	**45,821.81**	**43,400.00**	**43,400.00**	**3,815.98**	**39,900.00**	**39,900.00**	**-8.06%**
Total Fund SP2	**LAKE TIBET PARK DISTRICT**	**37,044.69**	**(37,927.12)**	**(28,065.00)**	**(28,065.00)**	**11,201.07**	**(24,565.00)**	**(24,565.00)**	**-12.47%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SR	**LAKE CARMEL SANITATION**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SR.1001	REAL PROPERTY TAXES	1,550,666.40	1,550,276.80	1,570,777.00	1,570,777.00	1,570,777.00	1,570,777.00	1,570,777.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**1,550,666.40**	**1,550,276.80**	**1,570,777.00**	**1,570,777.00**	**1,570,777.00**	**1,570,777.00**	**1,570,777.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
SR.2401	INTEREST INCOME	6,885.40	5,557.04	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Item 2401	**INTEREST INCOME**	**6,885.40**	**5,557.04**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Item 2651	**SALE OF REFUSE FOR RECYCLING**								
SR.2651	SALE OF RECYCLING REFUSE	8,090.40	7,297.70	6,000.00	6,000.00	5,231.40	6,000.00	6,000.00	0.00%
Total Item 2651	**SALE OF REFUSE FOR RECYCLING**	**8,090.40**	**7,297.70**	**6,000.00**	**6,000.00**	**5,231.40**	**6,000.00**	**6,000.00**	**0.00%**
Item 2665	**SALES OF EQUIPMENT**								
SR.2665	SALES OF EQUIPMENT	1,170.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 2665	**SALES OF EQUIPMENT**	**1,170.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Type R	**Revenue**	**1,566,812.20**	**1,563,131.54**	**1,582,777.00**	**1,582,777.00**	**1,576,008.40**	**1,582,777.00**	**1,582,777.00**	**0.00%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SR	**LAKE CARMEL SANITATION**								
Type E	**Expense**								
Item 1930	**JUDGEMENT & CLAIMS**								
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	288.83	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**288.83**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Item 1980	**PAYMENT OF MTA PAYROLL TAX**								
SR.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	2,096.49	2,156.79	2,287.00	2,287.00	579.60	2,330.00	2,330.00	1.88%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**2,096.49**	**2,156.79**	**2,287.00**	**2,287.00**	**579.60**	**2,330.00**	**2,330.00**	**1.88%**
Item 8160	**REFUSE & GARBAGE**								
SR.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	630,870.73	646,905.56	661,635.00	661,635.00	431,192.88	673,807.00	672,395.00	1.63%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	9,778.75	8,118.77	11,000.00	11,000.00	4,254.23	11,000.00	11,000.00	0.00%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	362,437.12	391,225.38	367,270.00	367,270.00	289,880.55	370,000.00	370,000.00	0.74%
SR.8160.403	REFUSE & GARBAGE.GAS	39,953.62	37,673.37	35,000.00	35,000.00	18,394.23	30,000.00	30,000.00	-14.29%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	49,685.24	38,096.54	40,000.00	40,000.00	31,119.89	40,000.00	40,000.00	0.00%
SR.8160.431	REFUSE & GARBAGE.INSURANCE-OTHER	20,448.89	20,009.04	20,500.00	20,500.00	15,216.13	20,910.00	20,910.00	2.00%
SR.8160.803	REFUSE & GARBAGE.FICA	47,781.51	48,854.18	51,457.00	51,457.00	32,444.04	52,388.00	52,280.00	1.60%
Total Item 8160	**REFUSE & GARBAGE**	**1,160,955.86**	**1,190,882.84**	**1,186,862.00**	**1,186,862.00**	**822,501.95**	**1,198,105.00**	**1,196,585.00**	**0.82%**
Item 9010	**NYS RETIREMENT**								
SR.9010.801	NYS RETIREMENT	81,350.00	84,760.00	85,000.00	85,000.00	0.00	94,910.00	94,671.00	11.38%
Total Item 9010	**NYS RETIREMENT**	**81,350.00**	**84,760.00**	**85,000.00**	**85,000.00**	**0.00**	**94,910.00**	**94,671.00**	**11.38%**
Item 9040	**WORKERS COMPENSATION**								
SR.9040.804	WORKERS COMPENSATION	71,338.41	67,300.80	65,310.00	65,310.00	38,856.00	40,800.00	40,800.00	-37.53%
Total Item	**WORKERS COMPENSATION**	**71,338.41**	**67,300.80**	**65,310.00**	**65,310.00**	**38,856.00**	**40,800.00**	**40,800.00**	**-37.53%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SR	**LAKE CARMEL SANITATION**								
Type E	**Expense**								
Item 9040	**WORKERS COMPENSATION**								
9040									
Item 9055	**DISABILITY INSURANCE**								
SR.9055.805	DISABILITY INSURANCE	360.11	255.24	375.00	375.00	330.43	371.00	371.00	-1.07%
Total Item 9055	**DISABILITY INSURANCE**	**360.11**	**255.24**	**375.00**	**375.00**	**330.43**	**371.00**	**371.00**	**-1.07%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**								
SR.9060.802	HOSPITAL MEDICAL INSURANCE	275,849.52	271,684.27	278,000.00	278,000.00	199,411.74	312,520.00	312,520.00	12.42%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**275,849.52**	**271,684.27**	**278,000.00**	**278,000.00**	**199,411.74**	**312,520.00**	**312,520.00**	**12.42%**
Item 9070	**WELFARE BENEFIT FUND**								
SR.9070.807	WELFARE BENEFIT FUND	7,416.00	7,416.00	7,500.00	7,500.00	6,998.00	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**	**6,998.00**	**7,500.00**	**7,500.00**	**0.00%**
Total Type E	**Expense**	**1,599,655.22**	**1,624,455.94**	**1,626,334.00**	**1,626,334.00**	**1,068,677.72**	**1,657,536.00**	**1,655,777.00**	**1.81%**
Total Fund SR	**LAKE CARMEL SANITATION**	**(32,843.02)**	**(61,324.40)**	**(43,557.00)**	**(43,557.00)**	**507,330.68**	**(74,759.00)**	**(73,000.00)**	**67.60%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW1	**WATER DISTRICT #1**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SW1.1001	REAL PROPERTY TAXES	53,371.50	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**53,371.50**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
SW1.2401	INTEREST INCOME	0.00	0.00	60.00	60.00	0.00	0.00	0.00	-100.00%
Total Item 2401	**INTEREST INCOME**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R	**Revenue**	**53,371.50**	**53,372.00**	**53,432.00**	**53,432.00**	**53,372.00**	**53,372.00**	**53,372.00**	**-0.11%**

Date Prepared: 09/29/2020 02:12 PM
Report Date: 09/29/2020
Account Table: DISTRICTS
Alt. Sort Table:

TOWN OF KENT

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Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: FINANCE

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW1	**WATER DISTRICT #1**								
Type E	**Expense**								
Item 8340	**TRANSMISSION/DISTRIBUTION**								
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	88,088.74	44,365.98	41,330.00	41,330.00	27,617.25	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**	**88,088.74**	**44,365.98**	**41,630.00**	**41,630.00**	**27,617.25**	**41,630.00**	**41,630.00**	**0.00%**
Item 9720	**STATUTORY INSTALLMENT BONDS**								
SW1.9720.600	STATUTORY INSTALLMENT BONDS.DEBT PRINCIPAL	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.9720.700	STATUTORY INSTALLMENT BONDS.DEBT INTEREST	100.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9720	**STATUTORY INSTALLMENT BONDS**	**11,600.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**99,689.37**	**44,365.98**	**41,630.00**	**41,630.00**	**27,617.25**	**41,630.00**	**41,630.00**	**0.00%**
Total Fund SW1	**WATER DISTRICT #1**	**(46,317.87)**	**9,006.02**	**11,802.00**	**11,802.00**	**25,754.75**	**11,742.00**	**11,742.00**	**-0.51%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW2	**WATER DISTRICT #2**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SW2.1001	REAL PROPERTY TAXES	26,412.45	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**26,412.45**	**26,413.00**	**26,413.00**	**26,413.00**	**26,413.00**	**26,413.00**	**26,413.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
SW2.2401	INTEREST INCOME	680.50	750.44	150.00	150.00	0.00	150.00	150.00	0.00%
Total Item 2401	**INTEREST INCOME**	**680.50**	**750.44**	**150.00**	**150.00**	**0.00**	**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	0.07	0.00	0.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**0.13**	**0.13**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**27,093.08**	**27,163.57**	**26,563.00**	**26,563.00**	**26,413.07**	**26,563.00**	**26,563.00**	**0.00%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW2	**WATER DISTRICT #2**								
Type E	**Expense**								
Item 8340	**TRANSMISSION/DISTRIBUTION**								
SW2.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	27,988.28	36,292.53	28,115.00	28,115.00	17,645.11	28,115.00	28,115.00	0.00%
SW2.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 8340	**TRANSMISSION/DISTRIBUTION**	**27,988.28**	**36,292.53**	**28,315.00**	**28,315.00**	**17,645.11**	**28,315.00**	**28,315.00**	**0.00%**
Total Type E	**Expense**	**27,988.28**	**36,292.53**	**28,315.00**	**28,315.00**	**17,645.11**	**28,315.00**	**28,315.00**	**0.00%**
Total Fund SW2	**WATER DISTRICT #2**	**(895.20)**	**(9,128.96)**	**(1,752.00)**	**(1,752.00)**	**8,767.96**	**(1,752.00)**	**(1,752.00)**	**0.00%**
Grand Total		**(642,887.60)**	**(362,153.54)**	**(666,980.00)**	**(666,980.00)**	**5,132,960.53**	**(444,836.00)**	**(363,680.00)**	**-45.47%**

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