

Overview of 2022 Preliminary Budget

Taxes

There are no tax increases in the town-wide 2022 Preliminary Budget.

There is a 3.18% increase in Lake Carmel Sanitation District due to increasing costs of recycling, 0.5% increase in Lake Carmel Fire District, 0.03% for Kent Fire District and 50% increase in Lake Tibet Park District, as agreed upon by the residents of that district. All other existing districts remained the same.

Town Retirement Contributions

For NYS fiscal year ending March 31, 2022 New York State Retirement contribution rates for ERS and PFRS increased approximately 12.57% and 20.88%, respectively.

The projected state fiscal year ending March 31, 2023 ERS and PFRS rates have not yet been released, but are projected to increase slightly.

Health Insurance Contributions

As health insurance costs continue to increase and with the uncertainty surrounding COVID-19, the Town estimated a NYSHIP increase of 3% in the 2022 Preliminary Budget.

Salary Increases

The 2022 Preliminary Budget has modest salary increases in the personnel lines based upon contracts in effect as well as for non-union personnel.

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General Fund

	ORIGINAL BUDGET 2021	TENTATIVE STAGE 2022	PRELIMINARY STAGE 2022	VARIANCE to 2021
Revenue				
Taxes	\$ 7,921,797	\$ 7,921,797	\$ 7,921,797	\$ -
Other Income	\$ 2,203,462	\$ 2,712,262	\$ 2,716,762	\$ 513,300
Total	\$ 10,125,259	\$ 10,634,059	\$ 10,638,559	\$ 513,300
Expense				
Personnel	\$ 4,391,170	\$ 4,543,453	\$ 4,574,197	\$ 183,027
Benefits	\$ 2,744,113	\$ 2,777,711	\$ 2,779,902	\$ 35,789
Equipment	\$ 95,971	\$ 95,971	\$ 95,971	\$ -
Contractual	\$ 2,761,974	\$ 2,834,213	\$ 2,837,463	\$ 75,489
Bonds/Interest	\$ 280,750	\$ 267,800	\$ 267,800	\$ (12,950)
Transfer Capital	\$ -	\$ -	\$ -	\$ -
Transfer to other funds	\$ 124,386	\$ 200,000	\$ 200,000	\$ 75,614
Total	\$ 10,398,364	\$ 10,719,148	\$ 10,755,333	\$ 356,969
Fund Balance	\$ 273,105	\$ 85,089	\$ 116,774	\$ (156,331)

General Fund Revenue

No tax increases in the 2022 Preliminary Budget.

General Fund Expenses

All general fund department heads were asked to review and submit budgets. In 2021 and 2022 the General Fund transferred \$124,386 and \$200,000, respectively, to the Highway Fund for equipment purchases and other capital items, as well as debt service costs for a 2021 bond.

General Fund Balance

In 2019, the General Fund used approximately \$300,000 of its total fund balance, which was less than budgeted. At the end of 2020 the total General Fund fund balance represented 46% of total General Fund appropriations. The Town anticipates to finish the current year with a surplus of approximately \$250,000. In 2022, the budget reflects the expenditures which call for the use of fund balance in the amount of \$116,774, all of which will be transferred to the Highway Fund to help offset debt service requirements. The Town proposes no increase in taxes in the General Fund Budget for an eighth consecutive year.

Highway Fund

	ORIGINAL BUDGET 2021	TENTATIVE STAGE 2022	PRELIMINARY STAGE 2022	VARIANCE to ORIGINAL 2021
Revenue				
Taxes	\$ 3,570,420	\$ 3,570,420	\$ 3,570,420	\$ -
Other Income	\$ 28,000	\$ 61,880	\$ 61,880	\$ 33,880
Transfer from General Fund	\$ 124,386	\$ 200,000	\$ 200,000	\$ 75,614
Total	\$ 3,722,806	\$ 3,832,300	\$ 3,832,300	\$ 109,494
Expense				
Personnel	\$ 1,631,640	\$ 1,676,418	\$ 1,680,329	\$ 48,689
Benefits	\$ 1,078,009	\$ 1,109,047	\$ 1,110,032	\$ 32,023
Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Contractual	\$ 909,952	\$ 916,334	\$ 916,334	\$ 6,382
Debt/P&I	\$ 93,205	\$ 444,832	\$ 444,832	\$ 351,627
Total	\$ 3,722,806	\$ 4,156,631	\$ 4,161,527	\$ 438,721
Fund Balance	\$ -	\$ 324,331	\$ 329,227	\$ 329,227

Expenses

The Highway Fund Preliminary budget for 2022 includes a \$438,721 increase in appropriations. This is attributed to new debt service requirements related to a bond issued in 2021 for reconstruction of the highway garage, equipment purchases and road improvements. The equipment purchases are budgeted at only \$10,000 in the operating budget. Personnel service costs reflect a higher budget than 2021, partially based on contractual salary increases and a history of snow clean-up costs.

Fund Balance

\$200,000 of transfer from General Fund in the 2022 Preliminary Budget is being used to offset the financing costs for 2021 bond principal and interest of \$389,127 and a fifth annual capital lease payment for pickup trucks of \$55,705. At the time of the Preliminary Budget preparation the Town anticipates that the Highway fund will finish the current year with a budgetary savings of approximately \$50,000.

Town of Kent 2022 Preliminary Budget

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE (USE OF FB)	2022 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2021 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	\$ 10,755,333	\$ 10,755,333	\$ 2,716,762	\$ 116,774	\$ 7,921,797	0.00%	\$ -	\$ 7,921,797
DA	HIGHWAY	\$ 4,161,527	\$ 4,161,527	261,880	\$ 329,227	3,570,420	0.00%	-	3,570,420
	Subtotal	14,916,860	14,916,860	2,978,642	446,001	11,492,217	0.00%	-	11,492,217
SPECIAL DISTRICTS									
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	995,832	995,832	-	-	995,832	0.50%	\$ 4,954	\$ 990,878
SF2	KENT FIRE DISTRICT #1 (*)	495,445	495,445	-	-	495,445	0.03%	\$ 135	\$ 495,310
SP1	LAKE CARMEL PARK DISTRICT	631,950	631,950	6,752	\$ 55,601	569,597	0.00%	\$ -	\$ 569,597
SP2	LAKE TIBET PARK DISTRICT	32,400	32,400	70	\$ 9,830	22,500	50.00%	\$ 7,500	\$ 15,000
G	KENT SEWER DISTRICT	110,200	110,200	200	-	110,000	0.00%	\$ -	\$ 110,000
SR	LAKE CARMEL SANITATION Subtotal Special Districts	1,714,769 3,980,596	1,714,769 3,980,596	12,000 19,022	\$ 81,992 147,423	1,620,777 3,814,161	3.18% 1.67%	\$ 50,000 62,589	\$ 1,570,777 3,751,562
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	50	\$ 1,852	26,413	0.00%	\$ -	\$ 26,413
	Subtotal Water Districts	69,945	69,945	50	\$ (9,890)	79,785	0.00%	-	79,785
	TOTALS	\$ 18,967,401	\$ 18,967,401	\$ 2,997,714	\$ 583,534	\$ 15,386,153	0.41%	\$ 62,589	\$ 15,323,564

Town of Kent
2022 Preliminary
Budget

Fund Balance Projection

	FUND	Fund Balance 12/31/2020	Amount Used 2021 Budget + ADJ	Budgeted Fund Balance 12/31/2021	Amount Used 2022 Budget Preliminary	Preliminary Budget Fund Balance 12/31/2022	2022 Appropriations Preliminary	% Fund Balance
GENERAL		\$ 4,803,522	\$ (250,000)	\$ 5,053,522	\$ 116,774	\$ 4,936,748	\$ 10,765,333	46%
HIGHWAY		\$ 555,690	-	\$ 555,690	\$ 329,227	\$ 226,463	\$ 4,161,527	5%
Subtotal		<u>5,359,212</u>	<u>(250,000)</u>	<u>5,609,212</u>	<u>446,001</u>	<u>5,163,211</u>	<u>14,916,860</u>	<u>35%</u>
SPECIAL DISTRICTS								
1 LAKE CARMEL FIRE PROTECTION DISTRICT #1		28,149	-	\$ 28,149	-	\$ 28,149	996,832	3%
2 KENT FIRE DISTRICT #1 (*)		12,375	-	\$ 12,375	-	\$ 12,375	495,445	2%
1 LAKE CARMEL PARK DISTRICT		538,653	552,120	\$ 486,533	55,601	\$ 430,932	631,950	68%
2 LAKE TIBET PARK DISTRICT		79,331	24,565	\$ 54,766	9,830	\$ 44,936	32,400	139%
3 KENT SEWER DISTRICT		18,857	-	\$ 18,857	-	\$ 18,857	110,200	17%
2 LAKE CARMEL SANITATION Subtotal Special Districts		<u>290,653</u> 968,018	<u>30,000</u> 106,685	<u>\$ 260,653</u> 861,333	<u>81,992</u> 147,423	<u>\$ 178,661</u> 713,910	<u>1,714,759</u> 3,980,586	<u>10%</u> 28%
WATER DISTRICTS								
1 WATER DISTRICT #1		\$ (28,622)	(11,742)	\$ (16,880)	(11,742)	\$ (5,138)	\$ 41,630	-12%
2 WATER DISTRICT #2		\$ 76,592	1,752	\$ 74,840	1,852	\$ 72,988	28,315	258%
Subtotal Water Districts		<u>47,970</u>	<u>(9,990)</u>	<u>\$ 57,960</u>	<u>(9,890)</u>	<u>\$ 67,850</u>	<u>69,945</u>	<u>97%</u>
TOTALS		<u>\$ 6,375,200</u>	<u>\$ (153,305)</u>	<u>\$ 6,528,505</u>	<u>\$ 583,534</u>	<u>\$ 5,944,971</u>	<u>\$ 18,967,401</u>	<u>31%</u>

<u>Officer</u>	<u>Year 2014</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2014</u> <u>Revised</u> <u>Budget</u>	<u>Year 2015</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2016</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2017</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2018</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2019</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2020</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2021</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2022</u> <u>Preliminary</u> <u>Budget</u>
<u>Supervisor</u>	<u>\$ 62,345</u>	<u>\$ 61,273</u>	<u>\$ 61,273</u>	<u>\$ 61,273</u>	<u>\$ 61,273</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>
<u>Town Clerk</u>	<u>\$ 62,614</u>	<u>\$ 62,614</u>	<u>\$ 62,614</u>	<u>\$ 62,614</u>	<u>\$ 62,614</u>	<u>\$ 63,867</u>	<u>\$ 63,867</u>	<u>\$ 63,867</u>	<u>\$ 63,867</u>	<u>\$ 66,000</u>
<u>Town Council (4)</u>	<u>\$ 17,293</u>	<u>\$ 16,996</u>	<u>\$ 16,996</u>	<u>\$ 16,996</u>	<u>\$ 16,996</u>	<u>\$ 17,336</u>	<u>\$ 17,336</u>	<u>\$ 17,336</u>	<u>\$ 17,336</u>	<u>\$ 17,336</u>
<u>Town Justice (2)</u>	<u>\$ 26,707</u>	<u>\$ 26,707</u>	<u>\$ 26,707</u>	<u>\$ 26,707</u>	<u>\$ 26,707</u>	<u>\$ 27,242</u>	<u>\$ 27,242</u>	<u>\$ 27,242</u>	<u>\$ 27,242</u>	<u>\$ 27,242</u>
<u>Highway Supt.</u>	<u>\$ 79,603</u>	<u>\$ 79,603</u>	<u>\$ 79,603</u>	<u>\$ 79,603</u>	<u>\$ 79,603</u>	<u>\$ 81,196</u>	<u>\$ 81,196</u>	<u>\$ 81,196</u>	<u>\$ 81,196</u>	<u>\$ 81,196</u>
<u>Tax Collector</u>	<u>\$ 38,128</u>	<u>\$ 38,128</u>	<u>\$ 38,128</u>	<u>\$ 38,128</u>	<u>\$ 38,128</u>	<u>\$ 38,891</u>	<u>\$ 38,891</u>	<u>\$ 38,891</u>	<u>\$ 38,891</u>	<u>\$ 38,891</u>

Equalized Total Assessed Value 1,855,369,631

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	1,118,235	0.06
13100	CO - GENERALLY	RPTL 406(1)	24	5,118,616	0.28
13500	TOWN - GENERALLY	RPTL 406(1)	171	24,587,657	1.33
13800	SCHOOL DISTRICT	RPTL 408	3	16,435,431	0.89
13850	BOCES	RPTL 408	3	1,136,931	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	1,305,246	0.07
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	27	39,961,909	2.15
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	4	1,325,789	0.07
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	13	13,892,464	0.75
26050	AGRICULTURAL SOCIETY	RPTL 450	1	167,753	0.01
26250	HISTORICAL SOCIETY	RPTL 444	3	157,072	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	3,701,713	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	360,403	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	51	1,970,458	0.11
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	66	4,001,517	0.22
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	100,020	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	221	9,082,593	0.49
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	6	274,184	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	136	9,334,918	0.50
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	262,507	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	69	5,504,295	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	296,091	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	54	648,000	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	79,630	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	35	105,019	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	419,251	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	78,635	0.00

Equalized Total Assessed Value 1,855,369,631

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	129	13,034,753	0.70
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	141,137	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	17	1,271,484	0.07
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6	290,060	0.02
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	196,331	0.01

Total Exemptions Exclusive of System Exemptions:

1,079	156,360,114	8.43
0	0	0.00
1,079	156,360,114	8.43

Totals:

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

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
A.1001	REAL PROPERTY TAXES	7,865,531.72	7,897,515.81	7,921,797.00	7,921,797.00	7,921,797.00	7,921,797.00	7,921,797.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	7,865,531.72	7,897,515.81	7,921,797.00	7,921,797.00	7,921,797.00	7,921,797.00	7,921,797.00	0.00%
Item 1090	INTEREST/PENALTY RE TAX								
A.1090	INTEREST/PENALTY RE TAX	56,933.40	54,396.95	45,000.00	45,000.00	38,089.55	45,000.00	45,000.00	0.00%
Total Item 1090	INTEREST/PENALTY RE TAX	56,933.40	54,396.95	45,000.00	45,000.00	38,089.55	45,000.00	45,000.00	0.00%
Item 1170	FRANCHISE FEES								
A.1170.001	FRANCHISE FEES - VERIZON.	188,806.08	182,045.70	190,000.00	190,000.00	86,339.36	185,000.00	185,000.00	-2.63%
A.1170.002	FRANCHISE FEES - COMCAST.	86,011.71	82,981.16	85,000.00	85,000.00	40,862.99	85,000.00	85,000.00	0.00%
A.1170.003	FRANCHISE FEES - CABLEVISION.	559.00	600.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 1170	FRANCHISE FEES	275,376.79	265,596.86	276,000.00	276,000.00	127,202.35	271,000.00	271,000.00	-1.81%
Item 1232	TAX COLLECTOR FEES								
A.1232	TAX COLLECTOR FEES	8,686.17	0.00	5,200.00	5,200.00	5,644.80	5,600.00	5,600.00	7.69%
Total Item 1232	TAX COLLECTOR FEES	8,686.17	0.00	5,200.00	5,200.00	5,644.80	5,600.00	5,600.00	7.69%
Item 1255	CLERK FEES								
A.1255	CLERK FEES	6,456.73	1,606.52	4,000.00	4,000.00	1,975.60	4,000.00	4,000.00	0.00%
Total Item 1255	CLERK FEES	6,456.73	1,606.52	4,000.00	4,000.00	1,975.60	4,000.00	4,000.00	0.00%
Item 1289	OTHER GENERAL DEPT INCOME								
A.1289	OTHER GENERAL DEPT INCOME	5,550.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS.CONVENIENC E FEE FOR CIVIC REC	275,493.06	245,932.53	300,000.00	300,000.00	195,289.04	300,000.00	300,000.00	0.00%
Total Item 1289	OTHER GENERAL DEPT INCOME	281,043.06	245,932.53	302,500.00	302,500.00	195,289.04	302,500.00	302,500.00	0.00%
Item 1520	POLICE DEPT FEES								

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 1520	POLICE DEPT FEES								
A.1520	POLICE DEPT FEES	1,212.09	670.00	1,000.00	1,000.00	770.00	1,000.00	1,000.00	0.00%
A.1520.580	POLICE DEPT FEES - ALARM SYSTEM..	400.00	500.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	0.00%
Total Item 1520	POLICE DEPT FEES	1,612.09	1,170.00	2,000.00	2,000.00	1,020.00	2,000.00	2,000.00	0.00%
Item 1550	DOG CONTROL/POUND FEES								
A.1550	DOG CONTROL/POUND FEES	420.00	0.00	1,200.00	1,200.00	30.00	1,200.00	1,200.00	0.00%
Total Item 1550	DOG CONTROL/POUND FEES	420.00	0.00	1,200.00	1,200.00	30.00	1,200.00	1,200.00	0.00%
Item 1560	SAFETY INSPECTION FEES								
A.1560	SAFETY INSPECTION FEES	191,920.00	207,249.50	170,000.00	170,000.00	169,944.50	200,000.00	200,000.00	17.65%
Total Item 1560	SAFETY INSPECTION FEES	191,920.00	207,249.50	170,000.00	170,000.00	169,944.50	200,000.00	200,000.00	17.65%
Item 1565	ABANDONED PROP - REGISTRATION FEES								
A.1565	ABANDONED PROP - REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00%
Total Item 1565	ABANDONED PROP - REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00%
Item 1570	CHARGES DEMOLITION OF UNSAFE BLDGS.								
A.1570	CHARGES DEMOLITION CODE VIOLATIONS	36,445.00	20,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1570	CHARGES DEMOLITION OF UNSAFE BLDGS.	36,445.00	20,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1603	VITAL STATISTICS FEES								
A.1603	VITAL STATISTICS FEES	5,160.00	7,992.50	4,500.00	4,500.00	3,802.50	4,500.00	4,500.00	0.00%
Total Item 1603	VITAL STATISTICS FEES	5,160.00	7,992.50	4,500.00	4,500.00	3,802.50	4,500.00	4,500.00	0.00%
Item 2001	PARKS & RECREATION								
A.2001.451	PARKS & RECREATION BASEBALL	32,135.00	904.61	32,000.00	32,000.00	21,555.00	30,000.00	31,500.00	-1.56%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 2001	PARKS & RECREATION								
A.2001.452	PARKS & RECREATION.TODDLER PROGRAMS	0.00	925.00	1,000.00	1,000.00	2,765.00	1,500.00	1,500.00	50.00%
A.2001.453	PARKS & RECREATION.ULTIMATE FRISBEE	0.00	1,425.00	750.00	750.00	2,955.00	5,000.00	5,000.00	566.67%
A.2001.455	PARKS & RECREATION.ICE SKATING	0.00	0.00	0.00	0.00	330.00	1,300.00	1,300.00	100.00%
A.2001.457	PARKS & RECREATION.SOFTBALL	3,880.00	320.00	3,500.00	3,500.00	2,715.00	0.00	0.00	-100.00%
A.2001.462	PARKS & RECREATION.BASKETBALL	35,162.73	26,567.27	0.00	0.00	0.00	26,000.00	27,500.00	100.00%
A.2001.465	PARKS & RECREATION.LASER TAG	1,925.00	420.00	1,800.00	1,800.00	3,115.00	1,500.00	1,500.00	-16.67%
A.2001.470	PARKS & RECREATION.SKI CLUB	1,142.00	1,118.00	0.00	0.00	840.00	1,000.00	1,000.00	100.00%
A.2001.477	PARKS & RECREATION.GYMNASTICS	2,015.00	1,095.00	1,500.00	1,500.00	665.00	3,000.00	3,000.00	100.00%
A.2001.479	PARKS & RECREATION.BOWLING	2,655.00	1,365.00	1,200.00	1,200.00	1,040.00	2,000.00	2,000.00	66.67%
A.2001.485	PARKS & RECREATION.FALL SOCCER	20,960.00	5,545.00	15,000.00	15,000.00	16,180.00	30,000.00	31,500.00	110.00%
A.2001.486	PARKS & RECREATION.START SMART	11,370.00	3,285.00	8,000.00	8,000.00	9,820.00	14,000.00	14,000.00	75.00%
A.2001.488	PARKS & RECREATION.YOUTH FITNESS	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
A.2001.491	PARKS & RECREATION.MENS BASKETBALL	760.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	8,400.00	4,550.00	8,400.00	8,400.00	7,200.00	7,500.00	7,500.00	-10.71%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	9,000.00	8,000.00	8,000.00	8,000.00	10,810.00	10,000.00	10,000.00	25.00%
A.2001.495	PARKS & RECREATION.COED SOFTBALL	0.00	(235.00)	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 2001	PARKS & RECREATION								0.00%
A.2001.496	PARKS & RECREATION,MARTIAL ARTS	0.00	270.00	0.00	0.00	0.00	0.00	0.00	
A.2001.499	PARKS & RECREATION,YOGA/ZUMBA	0.00	525.00	2,000.00	2,000.00	2,200.00	500.00	500.00	-75.00%
A.2001.503	PARKS & RECREATION,RENTAL RYAN FIELD	6,257.00	8,840.00	7,000.00	7,000.00	4,875.79	11,000.00	11,000.00	57.14%
Total Item 2001	PARKS & RECREATION	135,661.73	66,759.88	90,150.00	90,150.00	87,065.79	145,050.00	149,550.00	65.89%
Item 2015	SPECIAL EVENTS								66.67%
A.2015	SPECIAL EVENTS	2,813.00	1,230.00	1,500.00	1,500.00	6,208.93	2,500.00	2,500.00	
A.2015.400	SPECIAL EVENTS,BILLBOARD REVENUE	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00%
Total Item 2015	SPECIAL EVENTS	2,813.00	1,230.00	1,500.00	1,500.00	5,558.93	2,500.00	2,500.00	66.67%
Item 2115	PLANNING BOARD FEES								-20.00%
A.2115	PLANNING BOARD FEES	7,760.00	2,600.00	10,000.00	10,000.00	4,900.00	8,000.00	8,000.00	
Total Item 2115	PLANNING BOARD FEES	7,760.00	2,600.00	10,000.00	10,000.00	4,900.00	8,000.00	8,000.00	-20.00%
Item 2131	RECYCLING FEES								0.00%
A.2131	RECYCLING FEES	86,440.00	87,249.00	90,000.00	90,000.00	74,362.00	90,000.00	90,000.00	
Total Item 2131	RECYCLING FEES	86,440.00	87,249.00	90,000.00	90,000.00	74,362.00	90,000.00	90,000.00	0.00%
Item 2132	E-WASTE REVENUE								0.00%
A.2132	E-WASTE REVENUE	2,500.00	527.00	0.00	0.00	(1,875.00)	0.00	0.00	
Total Item 2132	E-WASTE REVENUE	2,500.00	527.00	0.00	0.00	(1,875.00)	0.00	0.00	0.00%
Item 2260	PUBLIC SAFETY DWI FROM PUTNAM								0.00%
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	0.00	2,418.00	0.00	0.00	2,503.90	0.00	0.00	
Total Item 2260	PUBLIC SAFETY DWI FROM PUTNAM	0.00	2,418.00	0.00	0.00	2,503.90	0.00	0.00	0.00%

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Alt. Sort Table:

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 2260	PUBLIC SAFETY DWI FROM PUTNAM								
Item 2389	OTHER SERVICES-OTHER GOVERNMENT								
A.2389	OTHER SERVICES-OTHER GOVERNMENT	0.00	2,392.50	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total Item 2389	OTHER SERVICES-OTHER GOVERNMENT	0.00	2,392.50	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Item 2401	INTEREST INCOME								
A.2401	INTEREST INCOME	99,111.41	37,431.33	60,000.00	60,000.00	8,257.96	50,000.00	50,000.00	-16.67%
Total Item 2401	INTEREST INCOME	99,111.41	37,431.33	60,000.00	60,000.00	8,257.96	50,000.00	50,000.00	-16.67%
Item 2402	INTEREST ON CAPITAL RESERVE								
A.2402.030	INTEREST ON CAP-PCNB SVGS KENT RECYCL..	89.73	77.72	150.00	150.00	25.91	150.00	150.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	89.73	77.72	150.00	150.00	25.91	150.00	150.00	0.00%
Item 2410	RENTAL OF REAL PROPERTY								
A.2410	RENTAL OF REAL PROPERTY,CELL TOWERS	81,652.01	84,101.60	84,302.00	84,302.00	45,738.41	84,302.00	84,302.00	0.00%
Total Item 2410	RENTAL OF REAL PROPERTY	81,652.01	84,101.60	84,302.00	84,302.00	45,738.41	84,302.00	84,302.00	0.00%
Item 2544	DOG LICENSES								
A.2544	DOG LICENSES	2,300.00	1,921.00	3,500.00	3,500.00	1,598.00	3,000.00	3,000.00	-14.29%
Total Item 2544	DOG LICENSES	2,300.00	1,921.00	3,500.00	3,500.00	1,598.00	3,000.00	3,000.00	-14.29%
Item 2590	PERMITS-OTHER								
A.2590	PERMITS-OTHER	500.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2590	PERMITS-OTHER	500.00	50.00	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	749,112.00	628,081.00	670,000.00	670,000.00	636,155.00	850,000.00	850,000.00	26.87%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 2610	FINES & FOREFEITED BAIL								
Total Item 2610	FINES & FOREFEITED BAIL	749,112.00	628,081.00	670,000.00	670,000.00	636,155.00	850,000.00	850,000.00	26.87%
Item 2665	SALES OF EQUIPMENT								
A.2665	SALES OF EQUIPMENT	5,420.00	2,370.00	0.00	0.00	1,595.00	0.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	5,420.00	2,370.00	0.00	0.00	1,595.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES								
A.2680	INSURANCE RECOVERIES	2,057.73	0.00	0.00	0.00	31,994.15	0.00	0.00	0.00%
Total Item 2680	INSURANCE RECOVERIES	2,057.73	0.00	0.00	0.00	31,994.15	0.00	0.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES								
A.2701	REFUNDS PRIOR YEARS EXPENDITURES	5,133.99	425.25	0.00	0.00	182.82	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	5,133.99	425.25	0.00	0.00	182.82	0.00	0.00	0.00%
Item 2705	GIFTS AND DONATIONS								
A.2705	GIFTS AND DONATIONS	0.00	6,140.00	0.00	0.00	38,900.00	0.00	0.00	0.00%
Total Item 2705	GIFTS AND DONATIONS	0.00	6,140.00	0.00	0.00	38,900.00	0.00	0.00	0.00%
Item 2770	UNCLASSIFIED REVENUES								
A.2770	UNCLASSIFIED REVENUES	25,449.77	50,049.64	0.00	0.00	39,122.04	0.00	0.00	0.00%
Total Item 2770	UNCLASSIFIED REVENUES	25,449.77	50,049.64	0.00	0.00	39,122.04	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	293,820.30	367,757.58	300,000.00	300,000.00	350,439.84	500,000.00	500,000.00	66.67%
Total Item 3005	MORTGAGE TAX	293,820.30	367,757.58	300,000.00	300,000.00	350,439.84	500,000.00	500,000.00	66.67%

Account Table: DISTRICTS

All, Sort Table:

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type R	Revenue								
Item 3005	MORTGAGE TAX								
Item 3085	STATE AID								
A.3085	STATE AID	0.00	1,013.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3085	STATE AID	0.00	1,013.69	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3389	STATE AID- OTHER PUBLIC SAFETY								
A.3389	STATE AID- OTHER PUBLIC SAFETY	4,729.58	0.00	0.00	0.00	8,149.83	0.00	0.00	0.00%
Total Item 3389	STATE AID- OTHER PUBLIC SAFETY	4,729.58	0.00	0.00	0.00	8,149.83	0.00	0.00	0.00%
Item 3489	HEALTH DARE PROGRAM								
A.3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total Item 3489	HEALTH DARE PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Item 3820	STATE AID - YOUTH PROGRAMS								
A.3820	STATE AID - YOUTH PROGRAMS	2,849.00	1,502.00	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	1,502.00	2,849.00	2,849.00	0.00	2,849.00	2,849.00	0.00%
Item 4085	FEDERAL AID								
A.4085	FEDERAL AID	7,482.70	12,527.44	0.00	0.00	583.68	0.00	0.00	0.00%
Total Item 4085	FEDERAL AID	7,482.70	12,527.44	0.00	0.00	583.68	0.00	0.00	0.00%
Item 4320	FEDERAL AID - CRIME CONTROL								
A.4320	FEDERAL AID - CRIME CONTROL	732.16	13,044.54	0.00	0.00	2,200.00	0.00	0.00	0.00%
Total Item 4320	FEDERAL AID - CRIME CONTROL	732.16	13,044.54	0.00	0.00	2,200.00	0.00	0.00	0.00%
Total Type R	Revenue	10,323,561.07	10,150,400.84	10,125,259.00	10,125,259.00	9,802,253.60	10,634,059.00	10,638,559.00	5.07%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1010	LEGISLATURE								
A.1010.100	LEGISLATURE.PERSONAL SERVICES	69,610.79	69,877.49	69,615.00	69,615.00	52,274.77	69,615.00	69,615.00	0.00%
A.1010.400	LEGISLATURE.CONTRACTUAL	1,513.15	3,023.01	1,000.00	1,000.00	383.22	1,000.00	1,000.00	0.00%
A.1010.801	LEGISLATURE.RETIREMENT	2,063.00	3,871.00	4,871.00	4,871.00	0.00	4,993.00	4,993.00	2.50%
A.1010.803	LEGISLATURE.FICA	5,325.45	5,345.84	5,326.00	5,326.00	3,999.19	5,326.00	5,326.00	0.00%
Total Item 1010	LEGISLATURE	78,512.39	82,117.34	80,812.00	80,812.00	56,657.18	80,934.00	80,934.00	0.15%
Item 1110	MUNICIPAL COURT								
A.1110.100	MUNICIPAL COURT.PERSONAL SERVICES	185,808.15	191,745.16	168,381.00	168,381.00	120,904.94	184,876.00	189,432.00	12.50%
A.1110.110	MUNICIPAL COURT.PART TIME	23,431.05	22,886.13	29,530.00	29,530.00	25,050.27	37,478.00	37,478.00	26.92%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	5,181.84	13,070.35	6,000.00	6,000.00	5,145.02	10,150.00	10,150.00	69.17%
A.1110.550	MUNICIPAL COURT PAYMENTS MADE-NYS INVOICE	451,036.00	350,027.50	422,210.00	422,210.00	263,861.50	465,000.00	465,000.00	10.13%
A.1110.801	MUNICIPAL COURT.RETIREMENT	18,070.00	20,969.00	22,880.00	22,880.00	0.00	26,529.00	27,198.00	18.87%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	15,670.68	18,167.47	12,801.00	12,801.00	30,501.90	13,028.00	13,028.00	1.77%
A.1110.803	MUNICIPAL COURT.FICA	14,590.28	16,503.50	15,140.00	15,140.00	11,185.29	17,010.00	17,358.00	14.65%
Total Item 1110	MUNICIPAL COURT	693,788.00	633,369.11	676,942.00	676,942.00	456,648.92	754,071.00	759,644.00	12.22%
Item 1220	SUPERVISOR								
A.1220.100	SUPERVISOR.PERSONAL SERVICES	111,567.58	113,304.25	112,872.00	112,872.00	85,931.73	107,913.00	107,913.00	-4.39%
A.1220.400	SUPERVISOR.CONTRACTUAL	114.98	791.57	1,000.00	1,000.00	(9.99)	1,000.00	1,000.00	0.00%
A.1220.801	SUPERVISOR.RETIREMENT	10,317.00	10,528.00	11,767.00	11,767.00	0.00	11,439.00	11,439.00	-2.79%
A.1220.802	SUPERVISOR.HOSPITAL/MEDI CAL	7,800.00	4,800.00	4,800.00	4,800.00	1,800.00	4,800.00	4,800.00	0.00%
A.1220.803	SUPERVISOR.FICA	9,111.69	9,032.98	8,635.00	8,635.00	6,711.65	8,255.00	8,255.00	-4.40%
Total Item 1220	SUPERVISOR	138,911.25	138,456.80	139,074.00	139,074.00	94,433.39	133,407.00	133,407.00	-4.07%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1220	SUPERVISOR								
Item 1310	FINANCE								
A.1310.100	FINANCE:PERSONAL SERVICES	124,262.16	126,148.97	126,730.00	126,730.00	86,899.56	114,418.00	122,474.00	-3.36%
A.1310.400	FINANCE:CONTRACTUAL	15,004.03	17,793.63	15,310.00	15,310.00	44,895.34	9,000.00	9,000.00	-41.21%
A.1310.801	FINANCE:RETIREMENT	11,083.00	11,637.00	13,212.00	13,212.00	0.00	12,128.00	12,652.00	-4.24%
A.1310.802	FINANCE:HOSPITAL/MEDICAL	27,582.49	24,892.56	25,987.00	25,987.00	20,481.90	24,248.00	24,248.00	-6.69%
A.1310.803	FINANCE:FICA	9,402.84	9,378.13	9,695.00	9,695.00	6,357.58	8,753.00	9,369.00	-3.36%
Total Item 1310	FINANCE	187,334.52	189,850.29	190,934.00	190,934.00	158,634.38	168,547.00	177,743.00	-6.91%
Item 1320	AUDITOR								
A.1320.400	AUDITOR:CONTRACTUAL	36,700.00	36,700.00	36,700.00	36,700.00	27,525.00	36,700.00	36,700.00	0.00%
Total Item 1320	AUDITOR	36,700.00	36,700.00	36,700.00	36,700.00	27,525.00	36,700.00	36,700.00	0.00%
Item 1330	TAX COLLECTION								
A.1330.100	TAX COLLECTION:PERSONAL SERVICES	45,347.70	48,985.22	48,836.00	48,836.00	35,501.63	48,377.00	45,776.00	-6.27%
A.1330.400	TAX COLLECTION:CONTRACTUAL	12,238.39	5,252.75	6,350.00	6,350.00	902.51	6,476.00	6,476.00	1.98%
A.1330.801	TAX COLLECTION:RETIREMENT	0.00	674.00	0.00	0.00	0.00	1,006.00	730.00	100.00%
A.1330.803	TAX COLLECTION:FICA	3,469.17	3,747.44	3,736.00	3,736.00	2,715.90	3,701.00	3,503.00	-6.24%
Total Item 1330	TAX COLLECTION	61,055.26	58,659.41	58,922.00	58,922.00	39,120.04	59,560.00	56,485.00	-4.14%
Item 1340	BUDGET								
A.1340.100	BUDGET:PERSONAL SERVICES	10,443.91	10,483.93	10,444.00	10,444.00	7,842.94	10,444.00	10,444.00	0.00%
A.1340.801	BUDGET:RETIREMENT	956.00	994.00	1,089.00	1,089.00	0.00	1,107.00	1,107.00	1.65%
A.1340.803	BUDGET:FICA	799.22	801.98	800.00	800.00	599.96	800.00	800.00	0.00%
Total Item 1340	BUDGET	12,199.13	12,279.91	12,333.00	12,333.00	8,442.90	12,351.00	12,351.00	0.15%

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Prepared By: FINANCE

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1355	ASSESSMENT								
A.1355.100	ASSESSMENT,PERSONAL SERVICES	107,942.34	94,757.58	96,990.00	96,990.00	93,622.86	132,665.00	132,665.00	36.78%
A.1355.400	ASSESSMENT,CONTRACTUAL	5,790.23	7,755.34	10,000.00	10,000.00	4,638.35	10,000.00	10,000.00	0.00%
A.1355.403	ASSESSMENT,GAS	164.56	19.33	500.00	500.00	116.89	200.00	200.00	-60.00%
A.1355.404	ASSESSMENT,AUTO REPAIR	42.60	39.29	150.00	150.00	0.00	100.00	100.00	-33.33%
A.1355.801	ASSESSMENT,RETIREMENT	18,125.00	13,290.00	5,603.00	5,603.00	0.00	8,014.00	8,014.00	43.03%
A.1355.802	ASSESSMENT,HOSPITAL/MEDI CAL	9,400.00	2,400.00	2,400.00	2,400.00	10,399.00	13,028.00	13,028.00	442.83%
A.1355.803	ASSESSMENT,FICA	8,976.69	7,203.25	7,420.00	7,420.00	7,160.21	10,149.00	10,149.00	36.78%
Total Item 1355	ASSESSMENT	150,441.42	122,464.79	123,063.00	123,063.00	115,937.31	174,156.00	174,156.00	41.52%
Item 1410	TOWN CLERK								
A.1410.100	TOWN CLERK,PERSONAL SERVICES	156,835.49	157,118.08	157,900.00	157,900.00	115,905.56	161,103.00	163,236.00	3.38%
A.1410.200	TOWN CLERK,EQUIPMENT	1,250.00	1,250.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
A.1410.400	TOWN CLERK,CONTRACTUAL	2,285.50	1,964.51	2,300.00	2,300.00	862.45	2,300.00	2,300.00	0.00%
A.1410.801	TOWN CLERK,RETIREMENT	21,973.00	22,067.00	25,026.00	25,026.00	0.00	25,997.00	26,341.00	5.25%
A.1410.802	TOWN CLERK,HOSPITAL/MEDICAL	58,336.10	59,351.24	62,087.00	62,087.00	50,004.80	62,540.00	62,540.00	0.73%
A.1410.803	TOWN CLERK,FICA	11,985.43	12,110.02	12,079.00	12,079.00	8,896.86	12,324.00	12,488.00	3.39%
Total Item 1410	TOWN CLERK	252,665.52	253,860.85	260,742.00	260,742.00	177,019.67	265,614.00	268,255.00	2.88%
Item 1420	LAW								
A.1420.400	LAW,CONTRACTUAL	84,396.62	64,999.56	65,000.00	65,000.00	55,265.30	65,000.00	65,000.00	0.00%
A.1420.401	LAW,PROSECUTOR	27,054.00	21,137.75	55,000.00	55,000.00	28,926.00	55,000.00	55,000.00	0.00%
A.1420.416	LAW,OTHER SERVICES-OTHER ATTORNEYS	24,652.33	18,978.21	30,000.00	30,000.00	18,079.59	30,000.00	30,000.00	0.00%
Total Item 1420	LAW	136,102.95	105,115.52	150,000.00	150,000.00	102,270.89	150,000.00	150,000.00	0.00%
Item 1430	PERSONNEL								

Alt. Sort Table:

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1430	PERSONNEL								
A.1430.400	PERSONNEL,CONTRACTUAL	6,094.69	6,003.00	5,500.00	5,500.00	5,975.75	5,500.00	5,500.00	0.00%
Total Item 1430	PERSONNEL	6,094.69	6,003.00	5,500.00	5,500.00	5,975.75	5,500.00	5,500.00	0.00%
Item 1460	RECORDS MANAGEMENTS								
A.1460.100	RECORDS MANAGEMENTS,PERSONAL SERVICES	30,144.10	35,867.47	37,634.00	37,634.00	20,969.09	38,073.00	38,073.00	1.17%
A.1460.400	RECORDS MANAGEMENTS,CONTRACTUAL	1,769.00	1,443.00	1,850.00	1,850.00	867.00	1,850.00	1,850.00	0.00%
A.1460.801	RECORDS MANAGEMENTS,RETIREMENT	800.00	962.00	1,061.00	1,061.00	0.00	1,114.00	1,114.00	5.00%
A.1460.803	RECORDS MANAGEMENTS,FICA	2,301.54	2,738.44	2,880.00	2,880.00	1,599.98	2,913.00	2,913.00	1.15%
Total Item 1460	RECORDS MANAGEMENTS	35,014.64	41,010.91	43,425.00	43,425.00	23,436.07	43,950.00	43,950.00	1.21%
Item 1620	BUILDINGS - OPERATIONS&MAINTEN								
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN,WINTER PAYROLL	56,758.43	54,321.47	54,845.00	54,845.00	44,229.02	56,230.00	56,230.00	2.53%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN,OVER TIME	20,714.21	4,896.30	14,000.00	14,000.00	7,389.00	14,000.00	14,000.00	0.00%
A.1620.200	BUILDINGS - OPERATIONS&MAINTEN,EQUIPMENT	0.00	26,839.56	0.00	0.00	49.52	0.00	0.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN,CONTRACTUAL	200,128.21	191,420.45	142,000.00	142,000.00	163,465.52	150,000.00	150,000.00	5.63%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN,GAS	407.70	347.07	500.00	500.00	91.41	500.00	500.00	0.00%
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN,AUTO REPAIR	2,175.01	1,403.74	1,000.00	1,000.00	162.77	1,000.00	1,000.00	0.00%

Report Date: 10/28/2021

Account Table: DISTRICTS

TOWN OF KENT

Budget Preparation Report

Prepared By: FINANCE

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1620	BUILDINGS - OPERATIONS&MAINTEN								
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL - POLICE	36,324.58	36,986.96	37,000.00	37,000.00	30,578.38	37,000.00	37,000.00	0.00%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPIN G	4,620.00	5,110.00	5,040.00	5,040.00	4,830.00	5,040.00	5,040.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIR EMENT	8,367.00	8,579.00	11,815.00	11,815.00	0.00	12,410.00	12,410.00	5.04%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPI TALMEDICAL	10,002.50	9,939.96	10,401.00	10,401.00	8,599.00	10,628.00	10,628.00	2.18%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	5,681.37	4,293.70	5,267.00	5,267.00	3,746.41	5,373.00	5,373.00	2.01%
Total Item 1620	BUILDINGS - OPERATIONS&MAINTEN	345,179.01	344,138.21	281,868.00	281,868.00	263,141.03	292,161.00	292,161.00	3.66%
Item 1640	CENTRAL GARAGE								
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES	347,345.49	367,153.06	382,087.00	382,087.00	271,744.71	386,842.00	386,842.00	1.24%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	6,065.08	3,125.45	4,000.00	4,000.00	3,432.55	4,000.00	4,000.00	0.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	328,623.47	269,127.67	279,000.00	279,000.00	339,730.68	279,000.00	279,000.00	0.00%
A.1640.403	CENTRAL GARAGE.GAS	942.92	714.11	1,000.00	1,000.00	578.96	1,000.00	1,000.00	0.00%
A.1640.404	CENTRAL GARAGE.AUTO REPAIR	244.60	407.72	1,000.00	1,000.00	178.41	1,000.00	1,000.00	0.00%
A.1640.413	CENTRAL GARAGE.CLOTHING ALLOWANCE	0.00	2,120.00	2,120.00	2,120.00	0.00	2,120.00	2,120.00	0.00%
A.1640.801	CENTRAL GARAGE.RETIREMENT	50,819.00	53,315.00	52,680.00	52,680.00	0.00	55,123.00	55,123.00	4.64%
A.1640.802	CENTRAL GARAGE.HOSPITAL/MEDICAL	119,098.96	110,365.22	113,460.00	113,460.00	92,726.96	114,095.00	114,095.00	0.56%
A.1640.803	CENTRAL GARAGE.FICA	26,004.59	27,657.30	29,230.00	29,230.00	20,434.77	29,593.00	29,593.00	1.24%
A.1640.807	CENTRAL GARAGE.UNION WELFARE BENE	2,681.00	3,281.00	3,400.00	3,400.00	3,072.00	3,400.00	3,400.00	0.00%

Account Table: DISTRICTS

Alt. Sort Table:

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1640	CENTRAL GARAGE								
Total Item 1640	CENTRAL GARAGE	881,825.11	837,266.53	867,977.00	867,977.00	731,899.04	876,173.00	876,173.00	0.94%
Item 1650	CENTRAL COMMUNICATIONS								
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACTUAL	4,300.00	3,526.25	3,500.00	3,500.00	320.00	3,500.00	3,500.00	0.00%
Total Item 1650	CENTRAL COMMUNICATIONS	4,300.00	3,526.25	3,500.00	3,500.00	320.00	3,500.00	3,500.00	0.00%
Item 1670	CENTRAL PRINTING & MAILING								
A.1670.400	CENTRAL PRINTING & MAILING.CONTRACTUAL	32,460.06	33,618.80	32,000.00	32,000.00	32,648.20	32,000.00	32,000.00	0.00%
Total Item 1670	CENTRAL PRINTING & MAILING	32,460.06	33,618.80	32,000.00	32,000.00	32,648.20	32,000.00	32,000.00	0.00%
Item 1680	CENTRAL DATA PROCESSING								
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	2,532.39	14,713.19	4,121.00	4,121.00	1,927.37	4,121.00	4,121.00	0.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	64,161.50	53,377.90	65,000.00	65,000.00	42,783.00	65,000.00	65,000.00	0.00%
Total Item 1680	CENTRAL DATA PROCESSING	66,693.89	68,091.09	69,121.00	69,121.00	44,710.37	69,121.00	69,121.00	0.00%
Item 1910	UNALLOCATED INSURANCE								
A.1910.431	UNALLOCATED INSURANCE.INSURANCE-OTHER	169,841.76	170,944.29	180,000.00	180,000.00	201,225.97	185,400.00	185,400.00	3.00%
Total Item 1910	UNALLOCATED INSURANCE	169,841.76	170,944.29	180,000.00	180,000.00	201,225.97	185,400.00	185,400.00	3.00%
Item 1920	MUNICIPAL ASSOCIATION DUES								
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,500.00	1,650.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	1,500.00	1,650.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Item 1930	JUDGEMENT & CLAIMS								
A.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	-50.00%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 1930	JUDGEMENT & CLAIMS								
Total Item 1930	JUDGEMENT & CLAIMS	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	-50.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX								
A. 1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	13,824.75	15,008.15	15,000.00	15,000.00	6,710.62	15,464.00	15,464.00	3.09%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	13,824.75	15,008.15	15,000.00	15,000.00	6,710.62	15,464.00	15,464.00	3.09%
Item 1989	TOWN CODE								
A. 1989.400	TOWN CODE CONTRACTUAL	3,005.45	2,051.00	3,000.00	3,000.00	1,195.00	2,500.00	2,500.00	-16.67%
Total Item 1989	TOWN CODE	3,005.45	2,051.00	3,000.00	3,000.00	1,195.00	2,500.00	2,500.00	-16.67%
Item 1990	CONTINGENCIES								
A. 1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	49,120.00	49,120.00	0.00	0.00	18,600.00	-62.13%
Total Item 1990	CONTINGENCIES	0.00	0.00	49,120.00	49,120.00	0.00	0.00	18,600.00	-62.13%
Item 3120	POLICE								
A.3120.101	POLICE.POLICE PAYROLL	1,802,206.32	1,825,378.65	1,866,400.00	1,866,400.00	1,474,078.69	1,986,260.00	1,986,260.00	6.42%
A.3120.120	POLICE.DISPATCHERS PAYROLL	283,322.29	286,304.90	286,590.00	286,590.00	203,836.76	276,060.00	276,060.00	-3.67%
A.3120.121	POLICE.DISPATCHERS OVERTIME	29,213.94	40,247.53	27,000.00	27,000.00	21,122.78	27,000.00	27,000.00	0.00%
A.3120.140	POLICE.OVERTIME	154,564.90	172,094.65	150,000.00	150,000.00	125,637.43	150,000.00	150,000.00	0.00%
A.3120.150	POLICE.SICK PAYOUT	40,550.88	37,002.88	78,000.00	78,000.00	0.00	77,000.00	77,000.00	-1.28%
A.3120.200	POLICE.EQUIPMENT	65,218.51	68,569.49	82,500.00	82,500.00	103,426.65	82,500.00	82,500.00	0.00%
A.3120.403	POLICE.GAS	36,223.84	26,016.63	35,000.00	35,000.00	28,015.26	35,000.00	35,000.00	0.00%
A.3120.404	POLICE.AUTO REPAIR	28,741.82	27,626.41	30,000.00	30,000.00	15,599.84	30,000.00	30,000.00	0.00%
A.3120.405	POLICE.TELEPHONE	12,040.58	12,579.58	13,000.00	13,000.00	10,516.93	13,000.00	13,000.00	0.00%
A.3120.406	POLICE.COMPUTER RENT	7,201.67	6,892.54	5,000.00	5,000.00	2,487.20	9,000.00	9,000.00	80.00%
A.3120.407	POLICE.OFFICE SUPPLY	3,627.26	4,935.31	5,000.00	5,000.00	1,103.01	4,000.00	4,000.00	-20.00%

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Budget Preparation Report

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 3120	POLICE								
A.3120.408	POLICE.EQUIPMENT MAINTENANCE/REPAIR	1,477.20	4,285.26	3,000.00	3,000.00	1,710.98	3,000.00	3,000.00	0.00%
A.3120.409	POLICE.AMMO & RANGE	5,580.12	2,564.62	7,000.00	7,000.00	724.42	7,500.00	7,500.00	7.14%
A.3120.410	POLICE.RADIO CONTRACT	32,292.51	34,422.00	35,000.00	35,000.00	28,460.00	36,000.00	36,000.00	2.86%
A.3120.411	POLICE.FIRST AID	2,334.11	3,172.09	4,000.00	4,000.00	1,558.07	3,000.00	3,000.00	-25.00%
A.3120.412	POLICE.PHOTO SUPPLIES	1,704.58	1,643.27	2,000.00	2,000.00	1,021.95	1,500.00	1,500.00	-25.00%
A.3120.413	POLICE.CLOTHING ALLOWANCE	12,187.50	11,700.00	13,000.00	13,000.00	8,937.50	13,000.00	13,000.00	0.00%
A.3120.414	POLICE.NEW ISSUE UNIFORMS	4,294.81	471.95	4,000.00	4,000.00	7,186.77	3,000.00	3,000.00	-25.00%
A.3120.415	POLICE.SCHOOLS	2,765.39	5,514.27	7,000.00	7,000.00	5,396.47	7,500.00	7,500.00	7.14%
A.3120.417	POLICE.IT SERVICES	3,572.48	7,598.12	6,000.00	6,000.00	6,479.95	8,000.00	8,000.00	33.33%
A.3120.418	POLICE.CLOTHING DISPATCHER	1,574.96	2,119.00	1,250.00	1,250.00	1,896.00	1,250.00	1,250.00	0.00%
A.3120.419	POLICE.MOBILETECH SOFTWARE	38,593.31	0.00	34,000.00	34,000.00	31,944.00	35,000.00	35,000.00	2.94%
A.3120.429	POLICE.CADET PROGRAM	969.00	0.00	500.00	500.00	80.35	1,000.00	1,000.00	100.00%
A.3120.445	POLICE.CANINE UNIT	1,987.10	1,540.04	2,000.00	2,000.00	10,513.34	2,000.00	2,000.00	0.00%
A.3120.448	POLICE.POLICES AND PROCEDURES MGMT SERVICES	0.00	9,460.00	11,000.00	11,000.00	9,744.00	12,000.00	12,000.00	9.09%
A.3120.801	POLICE.RETIREMENT	415,356.00	435,118.00	507,730.00	507,730.00	0.00	550,387.00	550,387.00	8.40%
A.3120.802	POLICE.HOSPITAL/MEDICAL	445,037.73	445,350.44	447,400.00	447,400.00	359,537.00	434,707.00	434,707.00	-2.84%
A.3120.803	POLICE.FICA	173,601.98	177,206.27	184,211.00	184,211.00	137,365.41	192,498.00	192,498.00	4.50%
A.3120.813	POLICE.POLICE GOOD & WELFARE	18,084.00	17,064.00	18,000.00	18,000.00	17,064.00	18,084.00	18,084.00	0.47%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	3,642.84	4,085.64	4,500.00	4,500.00	2,129.01	4,428.00	4,428.00	-1.60%
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	42,704.00	45,207.00	51,315.00	51,315.00	0.00	47,542.00	47,542.00	-7.35%
A.3120.818	POLICE.HOSPITAL/MEDICAL- DISPATCHERS	103,585.13	94,705.91	100,000.00	100,000.00	75,582.57	80,793.00	80,793.00	-19.21%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 3120	POLICE								
Total Item 3120	POLICE	3,774,256.76	3,810,876.45	4,021,396.00	4,021,396.00	2,693,156.34	4,152,009.00	4,152,009.00	3.25%
Item 3310	TRAFFIC CONTROL								
A.3310.400	TRAFFIC CONTROL,CONTRACTUAL	11,686.77	13,003.74	8,000.00	8,000.00	10,834.50	8,000.00	8,000.00	0.00%
Total Item 3310	TRAFFIC CONTROL	11,686.77	13,003.74	8,000.00	8,000.00	10,834.50	8,000.00	8,000.00	0.00%
Item 3410	FIRE PROTECTION								
A.3410.100	FIRE PROTECTION,PERSONAL SERVICES	12,720.05	12,518.36	12,423.00	12,423.00	9,436.50	15,919.00	15,919.00	28.14%
A.3410.400	FIRE PROTECTION,CONTRACTUAL	2,830.68	3,460.32	2,600.00	2,600.00	1,990.52	2,600.00	2,600.00	0.00%
A.3410.803	FIRE PROTECTION,FICA	973.06	957.59	950.00	950.00	721.87	1,218.00	1,218.00	28.21%
Total Item 3410	FIRE PROTECTION	16,523.79	16,936.27	15,973.00	15,973.00	12,148.89	19,737.00	19,737.00	23.56%
Item 3510	CONTROL OF DOGS								
A.3510.100	CONTROL OF DOGS,PERSONAL SERVICES	996.76	104.46	7,500.00	7,500.00	108.47	7,000.00	7,000.00	-6.67%
A.3510.400	CONTROL OF DOGS,CONTRACTUAL	17,067.14	2,067.72	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	76.07	7.99	574.00	574.00	8.30	536.00	536.00	-6.62%
Total Item 3510	CONTROL OF DOGS	18,139.97	2,180.17	15,274.00	15,274.00	116.77	14,736.00	14,736.00	-3.52%
Item 3620	SAFETY INSPECTION								
A.3620.100	SAFETY INSPECTION,PERSONAL SERVICES	116,628.31	119,144.93	115,400.00	115,400.00	81,490.38	143,672.00	143,672.00	24.50%
A.3620.400	SAFETY INSPECTION,CONTRACTUAL	2,397.39	3,386.50	4,500.00	4,500.00	10,533.01	2,844.00	2,844.00	-36.80%

TOWN OF KENT

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 3620	SAFETY INSPECTION								
A.3620.403	SAFETY INSPECTION,GAS	627.93	434.36	800.00	800.00	523.57	600.00	600.00	-25.00%
A.3620.404	SAFETY INSPECTION,AUTO REPAIR	82.50	89.23	100.00	100.00	1,171.09	500.00	500.00	400.00%
A.3620.421	SAFETY INSPECTION,BAS MAINTENANCE	4,560.00	4,560.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
A.3620.801	SAFETY INSPECTION,RETIREMENT	14,404.00	15,069.00	17,223.00	17,223.00	0.00	18,034.00	18,034.00	4.71%
A.3620.802	SAFETY INSPECTION,HOSPITAL/MEDIC AL	46,284.98	45,945.12	48,140.00	48,140.00	37,274.01	48,496.00	48,496.00	0.74%
A.3620.803	SAFETY INSPECTION,FICA	7,907.75	8,162.02	8,828.00	8,828.00	5,810.48	10,991.00	10,991.00	24.50%
Total Item 3620	SAFETY INSPECTION	192,892.86	196,791.16	200,991.00	200,991.00	136,802.54	231,137.00	231,137.00	15.00%
Item 3989	OTHER PUBLIC SAFETY								
A.3989.400	OTHER PUBLIC SAFETY,CONTRACTUAL	38,495.00	15,560.00	0.00	0.00	3,150.00	0.00	0.00	0.00%
Total Item 3989	OTHER PUBLIC SAFETY	38,495.00	15,560.00	0.00	0.00	3,150.00	0.00	0.00	0.00%
Item 4020	REGISTRAR OF VITAL STATISTICS								
A.4020.100	REGISTRAR OF VITAL STATISTICS,PERSONAL SERVICES	8,030.71	8,061.48	8,000.00	8,000.00	6,030.72	8,000.00	8,000.00	0.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS,CONTRACTUAL	195.23	198.33	200.00	200.00	0.00	200.00	200.00	0.00%
A.4020.801	REGISTRAR OF VITAL STATISTICS,RETIREMENT	1,118.00	1,282.00	1,414.00	1,414.00	0.00	1,456.00	1,456.00	2.97%
A.4020.803	REGISTRAR OF VITAL STATISTICS,FICA	608.20	609.74	612.00	612.00	455.98	612.00	612.00	0.00%
Total Item 4020	REGISTRAR OF VITAL STATISTICS	9,952.14	10,151.55	10,226.00	10,226.00	6,486.70	10,268.00	10,268.00	0.41%
Item 4980	DARE PROGRAM								
A.4980.400	DARE PROGRAM,CONTRACTUAL	882.62	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 4980	DARE PROGRAM								
Total Item 4980	DARE PROGRAM	882.62	0.00	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	81,819.45	81,510.00	81,510.00	61,208.45	81,510.00	81,510.00	0.00%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	50,067.73	48,963.24	50,000.00	50,000.00	51,533.25	50,000.00	50,000.00	0.00%
A.5010.802	HIGHWAY & STREET ADMIN.HOSPITAL/MEDICAL	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	6,418.89	6,442.78	6,236.00	6,236.00	4,820.14	6,236.00	6,236.00	0.00%
Total Item 5010	HIGHWAY & STREET ADMIN	140,393.79	139,625.47	140,146.00	140,146.00	119,361.84	140,146.00	140,146.00	0.00%
Item 5132	GARAGE								
A.5132.400	GARAGE.CONTRACTUAL	65,642.42	75,670.39	72,500.00	72,500.00	87,745.05	72,500.00	72,500.00	0.00%
Total Item 5132	GARAGE	65,642.42	75,670.39	72,500.00	72,500.00	87,745.05	72,500.00	72,500.00	0.00%
Item 5182	STREET LIGHTING								
A.5182.400	STREET LIGHTING.CONTRACTUAL	13,148.80	15,794.26	14,500.00	14,500.00	15,663.37	14,500.00	14,500.00	0.00%
Total Item 5182	STREET LIGHTING	13,148.80	15,794.26	14,500.00	14,500.00	15,663.37	14,500.00	14,500.00	0.00%
Item 6510	VETERANS SERVICE								
A.6510.400	VETERANS SERVICE.CONTRACTUAL	159.95	319.90	400.00	400.00	159.95	400.00	400.00	0.00%
Total Item 6510	VETERANS SERVICE	159.95	319.90	400.00	400.00	159.95	400.00	400.00	0.00%
Item 6772	PROGRAMS FOR AGING								
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	21,301.00	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
Total Item 6772	PROGRAMS FOR AGING	21,301.00	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 6773	OUTREACH PROGRAM								
A.6773.400	OUTREACH PROGRAM,CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 6773	OUTREACH PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Item 7010	CELEBRATIONS-TOWNWIDE								
A.7010.400	CELEBRATIONS-TOWNWIDE,CONTRACTUAL	5,125.00	190.01	5,125.00	5,125.00	125.00	5,125.00	5,125.00	0.00%
Total Item 7010	CELEBRATIONS-TOWNWIDE	5,125.00	190.01	5,125.00	5,125.00	125.00	5,125.00	5,125.00	0.00%
Item 7020	RECREATION ADMINISTRATION								
A.7020.100	RECREATION ADMINISTRATION,PERSONAL SERVICES	106,900.52	120,671.13	119,750.00	119,750.00	94,249.76	124,996.00	124,996.00	4.38%
A.7020.400	RECREATION ADMINISTRATION,CONTRACTUAL	1,375.25	1,710.76	4,090.00	4,090.00	1,867.33	7,090.00	7,090.00	73.35%
A.7020.403	RECREATION ADMINISTRATION,GAS	451.31	69.88	300.00	300.00	154.15	200.00	200.00	-33.33%
A.7020.404	RECREATION ADMINISTRATION,AUTO REPAIR	280.00	0.00	300.00	300.00	0.00	200.00	200.00	-33.33%
A.7020.407	RECREATION ADMINISTRATION,OFFICE SUPPLY	1,572.65	715.22	800.00	800.00	0.00	800.00	800.00	0.00%
A.7020.425	RECREATION ADMINISTRATION,DUES	0.00	0.00	450.00	450.00	0.00	0.00	0.00	-100.00%
A.7020.426	RECREATION ADMINISTRATION,PUTNAM REC FOR HANDICAP	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7020.801	RECREATION ADMINISTRATION,RETIREMENT	8,391.00	9,419.00	12,215.00	12,215.00	0.00	12,971.00	12,971.00	6.19%
A.7020.802	RECREATION ADMINISTRATION,HOSPITAL/MEDICAL	21,089.69	32,912.52	34,470.00	34,470.00	28,216.90	34,876.00	34,876.00	1.18%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 7020	RECREATION ADMINISTRATION								
A.7020.803	RECREATION ADMINISTRATION,FICA	7,655.92	8,673.48	9,161.00	9,161.00	6,632.79	9,562.00	9,562.00	4.38%
Total Item 7020	RECREATION ADMINISTRATION	149,716.34	174,171.99	183,536.00	183,536.00	131,120.93	192,695.00	192,695.00	4.99%
Item 7021	RECREATION BUILDINGS OPERATION								
A.7021.400	RECREATION BUILDINGS OPERATION,CONTRACTUAL	590.17	1,313.99	1,128.00	1,128.00	1,286.63	1,128.00	1,128.00	0.00%
Total Item 7021	RECREATION BUILDINGS OPERATION	590.17	1,313.99	1,128.00	1,128.00	1,286.63	1,128.00	1,128.00	0.00%
Item 7110	PARKS								
A.7110.100	PARKS,PERSONAL SERVICES	177,063.74	176,354.20	186,705.00	186,705.00	142,122.11	190,160.00	190,160.00	1.85%
A.7110.102	PARKS,SEASONAL PAYROLL	27,612.65	14,875.35	38,000.00	38,000.00	15,708.75	38,000.00	38,000.00	0.00%
A.7110.140	PARKS,OVERTIME	6,929.70	7,921.16	8,000.00	8,000.00	9,465.28	8,000.00	8,000.00	0.00%
A.7110.150	PARKS,SICK PAYOUT	2,037.12	1,302.00	3,195.00	3,195.00	0.00	3,267.00	3,267.00	2.25%
A.7110.200	PARKS,EQUIPMENT	36,266.38	3,192.91	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.7110.400	PARKS,CONTRACTUAL	49,483.34	58,738.40	50,000.00	50,000.00	61,111.36	50,000.00	50,000.00	0.00%
A.7110.403	PARKS,GAS	4,869.30	3,340.69	6,000.00	6,000.00	5,045.46	6,000.00	6,000.00	0.00%
A.7110.404	PARKS,AUTO REPAIR	8,448.24	7,763.51	4,000.00	4,000.00	6,635.07	6,000.00	6,000.00	50.00%
A.7110.413	PARKS,CLOTHING ALLOWANCE	860.00	1,290.00	1,290.00	1,290.00	645.00	1,290.00	1,290.00	0.00%
A.7110.449	PARKS,RENT	4,217.63	2,535.42	4,400.00	4,400.00	1,979.00	4,400.00	4,400.00	0.00%
A.7110.801	PARKS,RETIREMENT	23,057.00	23,565.00	26,355.00	26,355.00	0.00	27,513.00	27,513.00	4.39%
A.7110.802	PARKS,HOSPITAL/MEDICAL	46,430.29	47,735.64	50,885.00	50,885.00	34,321.40	43,338.00	43,338.00	-14.83%
A.7110.803	PARKS,FICA	16,058.86	14,834.38	17,802.00	17,802.00	12,729.46	18,066.00	18,066.00	1.48%
A.7110.807	PARKS,UNION WELFARE BENEFITS	2,054.00	2,236.00	3,500.00	3,500.00	2,054.00	3,500.00	3,500.00	0.00%
Total Item 7110	PARKS	405,388.25	365,684.66	404,132.00	404,132.00	291,816.89	403,534.00	403,534.00	-0.15%
Item 7180	RECREATION LIGHTS								

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 7180	RECREATION LIGHTS								
A.7180.400	RECREATION LIGHTS.CONTRACTUAL	8,647.32	11,000.91	10,000.00	10,000.00	10,133.98	15,000.00	15,000.00	50.00%
Total Item 7180	RECREATION LIGHTS	8,647.32	11,000.91	10,000.00	10,000.00	10,133.98	15,000.00	15,000.00	50.00%
Item 7310	RECREATION - YOUTH PROGRAMS								
A.7310.202	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT	649.05	1,769.53	2,000.00	2,000.00	804.84	2,000.00	2,000.00	0.00%
A.7310.451	RECREATION - YOUTH PROGRAMS.BASEBALL	17,836.83	4,094.72	17,000.00	17,000.00	10,968.70	15,500.00	15,500.00	-8.82%
A.7310.452	RECREATION - YOUTH PROGRAMS.TODDLER PROGRAMS	0.00	0.00	300.00	300.00	1,854.64	300.00	300.00	0.00%
A.7310.453	RECREATION - YOUTH PROGRAMS.ULTIMATE FRISBEE	0.00	258.00	325.00	325.00	604.00	600.00	600.00	84.62%
A.7310.457	RECREATION - YOUTH PROGRAMS.GIRLS SOFTBALL	3,587.82	594.27	2,500.00	2,500.00	1,845.17	0.00	0.00	-100.00%
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	11,913.83	9,069.71	0.00	0.00	0.00	9,000.00	9,000.00	100.00%
A.7310.479	RECREATION - YOUTH PROGRAMS.BOWLING	1,173.33	834.88	700.00	700.00	0.00	750.00	750.00	7.14%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	6,956.64	6,438.45	7,000.00	7,000.00	10,244.44	8,000.00	8,000.00	14.29%
A.7310.482	RECREATION - YOUTH PROGRAMS.YOUTH FITNESS	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00%
A.7310.484	RECREATION - YOUTH PROGRAMS.SCHOOL FACILITY CHARGES	17,205.00	13,024.00	8,000.00	8,000.00	0.00	11,400.00	11,400.00	42.50%
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	7,042.04	2,041.75	5,000.00	5,000.00	67.35	5,000.00	5,000.00	0.00%
A.7310.486	RECREATION - START SMART	5,672.85	440.00	5,000.00	5,000.00	3,291.25	5,000.00	5,000.00	0.00%
A.7310.504	RECREATION - YOUTH PROGRAMS.LASER TAG	799.50	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Item 7310	RECREATION - YOUTH PROGRAMS								
Total Item 7310	RECREATION - YOUTH PROGRAMS	72,836.89	38,565.31	48,325.00	48,325.00	30,100.39	57,550.00	57,550.00	19.09%
Item 7410	LIBRARY								
A.7410.400	LIBRARY.CONTRACTUAL	527,150.00	527,150.00	527,150.00	527,150.00	566,686.00	566,686.00	566,686.00	7.50%
A.7410.512	LIBRARY.LIBRARY INCREASE	0.00	39,536.00	39,536.00	39,536.00	0.00	0.00	0.00	-100.00%
A.7410.801	LIBRARY.RETIREMENT	23,571.00	24,683.00	30,400.00	30,400.00	0.00	30,400.00	30,400.00	0.00%
Total Item 7410	LIBRARY	550,721.00	591,369.00	597,086.00	597,086.00	566,686.00	597,086.00	597,086.00	0.00%
Item 7510	HISTORIAN								
A.7510.400	HISTORIAN.CONTRACTUAL	1,623.68	0.00	1,500.00	1,500.00	1,140.00	1,500.00	1,500.00	0.00%
Total Item 7510	HISTORIAN	1,623.68	0.00	1,500.00	1,500.00	1,140.00	1,500.00	1,500.00	0.00%
Item 7550	CELEBRATIONS								
A.7550.400	CELEBRATIONS.KENT COMMUNITY DAY	7,935.80	0.00	9,000.00	9,000.00	12,519.90	9,000.00	9,000.00	0.00%
Total Item 7550	CELEBRATIONS	7,935.80	0.00	9,000.00	9,000.00	12,519.90	9,000.00	9,000.00	0.00%
Item 7620	ADULT RECREATION								
A.7620.491	ADULT RECREATION.MENS BASKETBALL	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.493	ADULT RECREATION.MENS SOFTBALL	5,218.55	3,279.00	6,000.00	6,000.00	4,300.80	5,000.00	5,000.00	-16.67%
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	5,181.31	4,548.00	6,000.00	6,000.00	900.00	6,000.00	6,000.00	0.00%
A.7620.499	ADULT RECREATION.YOGA/ZUMBA	0.00	420.00	1,600.00	1,600.00	720.00	0.00	0.00	-100.00%
Total Item 7620	ADULT RECREATION	10,399.86	9,442.00	13,600.00	13,600.00	5,920.80	11,000.00	11,000.00	-19.12%
Item 8010	ZONING								
A.8010.400	ZONING.CONTRACTUAL	11,005.88	11,332.48	13,000.00	13,000.00	9,840.44	13,000.00	13,000.00	0.00%
Total Item 8010	ZONING	11,005.88	11,332.48	13,000.00	13,000.00	9,840.44	13,000.00	13,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A Type E Item 8010	GENERAL Expense ZONING								
Item 8020	PLANNING								
A.8020.100	PLANNING, PERSONAL SERVICES	15,625.03	15,914.75	15,913.00	15,913.00	11,344.95	16,230.00	16,230.00	1.99%
A.8020.400	PLANNING, CONTRACTUAL	28,882.91	18,919.26	20,000.00	20,000.00	25,753.08	20,000.00	20,000.00	0.00%
A.8020.803	PLANNING, FICA	1,195.32	1,217.31	1,217.00	1,217.00	867.77	1,242.00	1,242.00	2.05%
Total Item 8020	PLANNING	45,703.26	36,051.32	37,130.00	37,130.00	37,965.80	37,472.00	37,472.00	0.92%
Item 8100	STORMWATER								
A.8100.400	STORMWATER, CONTRACTUAL	10,157.50	11,110.00	10,000.00	10,000.00	73,795.00	10,000.00	10,000.00	0.00%
Total Item 8100	STORMWATER	10,157.50	11,110.00	10,000.00	10,000.00	73,795.00	10,000.00	10,000.00	0.00%
Item 8105	LAKE CONSULTANT								
A.8105.400	LAKE CONSULTANT, CONTRACTUAL	9,000.00	9,000.00	9,000.00	9,000.00	0.00	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	0.00	9,000.00	9,000.00	0.00%
Item 8160	LANDFILL								
A.8160.400	LANDFILL, CONTRACTUAL	40,021.37	33,297.93	30,000.00	30,000.00	41,900.00	30,000.00	30,000.00	0.00%
Total Item 8160	LANDFILL	40,021.37	33,297.93	30,000.00	30,000.00	41,900.00	30,000.00	30,000.00	0.00%
Item 8161	RECYCLING								
A.8161.200	RECYCLING, EQUIPMENT	0.00	0.00	0.00	0.00	72,994.39	0.00	0.00	0.00%
A.8161.400	RECYCLING, CONTRACTUAL	70,444.36	79,928.63	70,000.00	70,000.00	59,127.98	70,000.00	70,000.00	0.00%
A.8161.403	RECYCLING, GAS	211.07	103.26	200.00	200.00	71.27	200.00	200.00	0.00%
A.8161.404	RECYCLING, AUTO REPAIR	1,365.60	393.03	500.00	500.00	250.04	200.00	200.00	-60.00%
A.8161.430	RECYCLING, INSURANCE - VEHICLE	559.47	543.42	600.00	600.00	403.44	600.00	600.00	0.00%
Total Item 8161	RECYCLING	72,580.50	80,968.34	71,300.00	71,300.00	132,847.12	71,000.00	71,000.00	-0.42%
Item 8162	E-WASTE								

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Prepared By: FINANCE

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Fund A	GENERAL								
Type E	Expense								
Item 8162	E-WASTE								
A.8162.400	E-WASTE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	100.00%
Total Item 8162	E-WASTE	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	100.00%
Item 8510	COMMUNITY BEAUTIFICATION								
A.8510.419	COMMUNITY BEAUTIFICATION.COVID-19	1,985.88	1,904.84	2,000.00	2,000.00	621.44	2,000.00	2,000.00	0.00%
Total Item 8510	COMMUNITY BEAUTIFICATION	1,985.88	1,904.84	2,000.00	2,000.00	621.44	2,000.00	2,000.00	0.00%
Item 8664	CODE ENFORCER								
A.8664.100	CODE ENFORCER.PERSONAL SERVICES	22,862.66	25,761.96	27,800.00	27,800.00	17,652.53	28,345.00	28,345.00	1.96%
A.8664.400	CODE ENFORCER.CONTRACTUAL	0.00	0.00	200.00	200.00	140.00	200.00	200.00	0.00%
A.8664.403	CODE ENFORCER.GAS	381.43	281.34	400.00	400.00	320.03	400.00	400.00	0.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	122.44	390.55	500.00	500.00	0.00	250.00	250.00	-50.00%
A.8664.803	CODE ENFORCER.FICA	1,749.07	1,970.81	2,127.00	2,127.00	1,350.45	2,168.00	2,168.00	1.93%
Total Item 8664	CODE ENFORCER	25,115.60	28,404.66	31,027.00	31,027.00	19,463.01	31,363.00	31,363.00	1.08%
Item 8668	GRANT ADMINISTRATION AND ADDIT								
A.8668.400	GRANT ADMINISTRATION AND ADDIT.CONTRACTUAL	5,000.00	28,500.00	27,000.00	27,000.00	15,750.00	27,000.00	27,000.00	0.00%
Total Item 8668	GRANT ADMINISTRATION AND ADDIT	5,000.00	28,500.00	27,000.00	27,000.00	15,750.00	27,000.00	27,000.00	0.00%
Item 8810	CEMETERIES								
A.8810.400	CEMETERIES.CONTRACTUAL	19,211.04	5,100.00	5,500.00	5,500.00	3,677.86	5,500.00	5,500.00	0.00%
Total Item 8810	CEMETERIES	19,211.04	5,100.00	5,500.00	5,500.00	3,677.86	5,500.00	5,500.00	0.00%
Item 9040	WORKERS COMPENSATION								
A.9040.804	WORKERS COMPENSATION	113,822.09	65,388.00	68,700.00	68,700.00	67,098.86	70,761.00	70,761.00	3.00%
Total Item 9040	WORKERS COMPENSATION	113,822.09	65,388.00	68,700.00	68,700.00	67,098.86	70,761.00	70,761.00	3.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A Type E Item 9040 9040	GENERAL Expense WORKERS COMPENSATION								
Item 9050	UNEMPLOYMENT INSURANCE								
A.9050.810	UNEMPLOYMENT INSURANCE	967.55	12,279.13	5,000.00	5,000.00	0.00	1,000.00	1,000.00	-80.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	967.55	12,279.13	5,000.00	5,000.00	0.00	1,000.00	1,000.00	-80.00%
Item 9055	DISABILITY INSURANCE								
A.9055.805	DISABILITY INSURANCE	1,447.85	1,959.21	2,200.00	2,200.00	1,985.07	2,200.00	2,200.00	0.00%
Total Item 9055	DISABILITY INSURANCE	1,447.85	1,959.21	2,200.00	2,200.00	1,985.07	2,200.00	2,200.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE								
A.9060.802	HOSPITAL MEDICAL INSURANCE	587,585.34	549,290.85	595,000.00	595,000.00	438,312.14	591,872.00	591,872.00	-0.53%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	587,585.34	549,290.85	595,000.00	595,000.00	438,312.14	591,872.00	591,872.00	-0.53%
Item 9710	SERIAL BONDS								
A.9710.600	SERIAL BONDS.DEBT PRINCIPAL	280,000.00	270,000.00	265,000.00	265,000.00	0.00	260,000.00	260,000.00	-1.89%
A.9710.700	SERIAL BONDS.DEBT INTEREST	30,850.00	23,850.00	15,750.00	15,750.00	7,875.00	7,800.00	7,800.00	-50.48%
Total Item 9710	SERIAL BONDS	310,850.00	293,850.00	280,750.00	280,750.00	7,875.00	267,800.00	267,800.00	-4.61%
Item 9901	TRANSFERS TO OTHER FUNDS								
A.9901.900	TRANSFERS TO OTHER FUNDS	538,318.00	127,933.00	124,386.00	124,386.00	0.00	200,000.00	200,000.00	60.79%
Total Item 9901	TRANSFERS TO OTHER FUNDS	538,318.00	127,933.00	124,386.00	124,386.00	0.00	200,000.00	200,000.00	60.79%
Item 9950	TRANSFERS TO CAPITAL PROJECTS								
A.9950.900	TRANSFERS TO CAPITAL PROJECTS	2,200.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	2,200.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL								
Type E	Expense								
Total Type E	Expense	10,621,381.84	10,353,699.24	10,398,364.00	10,398,364.00	7,539,559.94	10,719,148.00	10,755,333.00	3.43%
Total Fund A	GENERAL	(297,820.77)	(203,298.40)	(273,105.00)	(273,105.00)	2,262,693.66	(85,089.00)	(116,774.00)	-57.24%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund DA	HIGHWAY								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
DA.1001	REAL PROPERTY TAXES	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	0.00%
Item 2401	INTEREST INCOME								
DA.2401	INTEREST INCOME	9,532.80	18,660.00	8,000.00	8,000.00	0.00	5,000.00	5,000.00	-37.50%
Total Item 2401	INTEREST INCOME	9,532.80	18,660.00	8,000.00	8,000.00	0.00	5,000.00	5,000.00	-37.50%
Item 2650	SALE OF SCRAP								
DA.2650	SALE OF SCRAP	5,237.20	5,661.90	10,000.00	10,000.00	2,754.00	10,000.00	10,000.00	0.00%
Total Item 2650	SALE OF SCRAP	5,237.20	5,661.90	10,000.00	10,000.00	2,754.00	10,000.00	10,000.00	0.00%
Item 2665	SALES OF EQUIPMENT								
DA.2665	SALES OF EQUIPMENT	11,415.00	71,887.50	10,000.00	10,000.00	2,500.00	10,000.00	10,000.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	11,415.00	71,887.50	10,000.00	10,000.00	2,500.00	10,000.00	10,000.00	0.00%
Item 2680	INSURANCE RECOVERIES								
DA.2680	INSURANCE RECOVERIES	105.00	47,217.24	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2680	INSURANCE RECOVERIES	105.00	47,217.24	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES								
DA.2701	REFUNDS PRIOR YEARS EXPENDITUR	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	UNCLASSIFIED REVENUES								
DA.2770	UNCLASSIFIED REVENUES	5,355.27	23,916.77	0.00	0.00	4,424.69	36,880.00	36,880.00	100.00%
Total Item 2770	UNCLASSIFIED REVENUES	5,355.27	23,916.77	0.00	0.00	4,424.69	36,880.00	36,880.00	100.00%
Item 5031	INTERFUND TRANSFERS								
DA.5031	INTERFUND TRANSFERS	538,318.00	127,933.00	124,386.00	124,386.00	0.00	200,000.00	200,000.00	60.79%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund DA	HIGHWAY								
Type R	Revenue								
Item 5031	INTERFUND TRANSFERS								
Total Item 5031	INTERFUND TRANSFERS	538,318.00	127,933.00	124,386.00	124,386.00	0.00	200,000.00	200,000.00	60.79%
Total Type R	Revenue	4,140,383.27	3,865,808.41	3,722,806.00	3,722,806.00	3,580,098.69	3,632,300.00	3,632,300.00	2.94%

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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	5,640.66	5,486.23	5,552.00	5,552.00	2,703.32	5,734.00	5,734.00	3.28%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	5,640.66	5,486.23	5,552.00	5,552.00	2,703.32	5,734.00	5,734.00	3.28%
Item 5110	MAINTENANCE OF ROADS								
DA.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	806,299.14	830,007.30	829,215.00	829,215.00	780,200.32	855,049.00	857,305.00	3.39%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	36,709.48	82,433.97	30,000.00	30,000.00	36,852.73	30,000.00	30,000.00	0.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	179,657.90	207,287.37	200,000.00	200,000.00	204,945.74	200,000.00	200,000.00	0.00%
DA.5110.401	MAINTENANCE OF ROADS.TRAINING & SAFETY	2,653.37	3,375.86	5,000.00	5,000.00	2,296.46	5,000.00	5,000.00	0.00%
DA.5110.802	MAINTENANCE OF ROADS.HOSPITAL/MEDICAL	11,700.00	3,600.00	3,600.00	3,600.00	2,600.00	3,600.00	3,600.00	0.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	64,571.92	76,453.89	65,730.00	65,730.00	61,251.44	67,706.00	67,879.00	3.27%
Total Item 5110	MAINTENANCE OF ROADS	1,101,591.81	1,203,158.39	1,133,545.00	1,133,545.00	1,088,146.69	1,161,355.00	1,163,784.00	2.67%
Item 5130	MACHINERY								
DA.5130.200	MACHINERY.EQUIPMENT	389,147.17	500.00	10,000.00	10,000.00	41,936.49	10,000.00	10,000.00	0.00%
DA.5130.400	MACHINERY.CONTRACTUAL	58,929.23	61,859.02	75,000.00	75,000.00	44,571.88	70,000.00	70,000.00	-6.67%
DA.5130.403	MACHINERY.GAS	88,006.49	48,086.91	70,000.00	70,000.00	64,504.89	80,000.00	80,000.00	14.29%
DA.5130.404	MACHINERY.AUTO REPAIR	147,822.46	167,244.56	150,000.00	150,000.00	116,085.40	150,000.00	150,000.00	0.00%
DA.5130.405	MACHINERY.SWEEPER RENTAL	20,000.00	23,920.00	35,000.00	35,000.00	29,684.00	35,000.00	35,000.00	0.00%
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	72,937.52	75,273.38	73,400.00	73,400.00	56,757.24	75,600.00	75,600.00	3.00%
Total Item 5130	MACHINERY	776,842.87	376,883.87	413,400.00	413,400.00	353,539.90	420,600.00	420,600.00	1.74%
Item 5140	MISCELLANEOUS/BRUSH/WEEDS								
DA.5140.400	MISCELLANEOUS/BRUSH/WEE DS.CONTRACTUAL	2,189.23	6,954.24	8,000.00	8,000.00	4,560.58	7,000.00	7,000.00	-12.50%

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Fund DA	HIGHWAY								
Type E	Expense								
Item 5140	MISCELLANEOUS/BRUSH/WEEDS								
Total Item 5140	MISCELLANEOUS/BRUSH/WEEDS	2,189.23	6,954.24	8,000.00	8,000.00	4,560.58	7,000.00	7,000.00	-12.50%
Item 5142	SNOW REMOVAL								
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	620,398.53	588,448.81	582,425.00	582,425.00	296,016.64	601,369.00	603,024.00	3.54%
DA.5142.140	SNOW REMOVAL.OVERTIME	223,348.66	75,090.25	190,000.00	190,000.00	142,627.95	190,000.00	190,000.00	0.00%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	365,216.48	135,245.86	285,000.00	285,000.00	158,242.42	285,000.00	285,000.00	0.00%
DA.5142.403	SNOW REMOVAL.GAS	396.82	3,308.75	3,000.00	3,000.00	(217.98)	3,000.00	3,000.00	0.00%
DA.5142.404	SNOW REMOVAL.AUTO REPAIR	0.00	2,048.32	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	63,656.62	42,216.14	59,091.00	59,091.00	32,833.66	60,540.00	60,666.00	2.67%
Total Item 5142	SNOW REMOVAL	1,273,017.11	846,358.13	1,119,516.00	1,119,516.00	629,502.69	1,139,909.00	1,141,690.00	1.98%
Item 9010	NYS RETIREMENT								
DA.9010.801	NYS RETIREMENT	212,646.00	202,219.00	250,888.00	250,888.00	0.00	253,986.00	254,672.00	1.51%
Total Item 9010	NYS RETIREMENT	212,646.00	202,219.00	250,888.00	250,888.00	0.00	253,986.00	254,672.00	1.51%
Item 9040	WORKERS COMPENSATION								
DA.9040.804	WORKERS COMPENSATION	120,335.08	68,877.00	72,400.00	72,400.00	70,529.85	72,650.00	72,650.00	0.35%
Total Item 9040	WORKERS COMPENSATION	120,335.08	68,877.00	72,400.00	72,400.00	70,529.85	72,650.00	72,650.00	0.35%
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	493.88	697.94	1,000.00	1,000.00	684.46	1,000.00	1,000.00	0.00%
Total Item 9055	DISABILITY INSURANCE	493.88	697.94	1,000.00	1,000.00	684.46	1,000.00	1,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund DA Type E Item 9060 DA.9060.802	HIGHWAY Expense HOSPITAL MEDICAL INSURANCE HOSPITAL MEDICAL INSURANCE								
Total Item 9060	HOSPITAL MEDICAL INSURANCE	591,753.82	570,612.11	608,300.00	608,300.00	489,699.42	632,565.00	632,565.00	3.99%
Item 9070 DA.9070.807	WELFARE BENEFIT FUND WELFARE BENEFIT FUND	15,430.00	14,994.00	16,000.00	16,000.00	15,385.00	16,000.00	16,000.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	15,430.00	14,994.00	16,000.00	16,000.00	15,385.00	16,000.00	16,000.00	0.00%
Item 9710 DA.9710.600	SERIAL BONDS SERIAL BONDS, DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	100.00%
DA.9710.700	SERIAL BONDS, DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	234,127.00	234,127.00	100.00%
Total Item 9710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	389,127.00	389,127.00	100.00%
Item 9730 DA.9730.700	BOND ANTICIPATION NOTES BOND ANTICIPATION NOTES, DEBT INTEREST	0.00	29,916.67	37,500.00	37,500.00	37,499.99	0.00	0.00	-100.00%
Total Item 9730	BOND ANTICIPATION NOTES	0.00	29,916.67	37,500.00	37,500.00	37,499.99	0.00	0.00	-100.00%
Item 9785 DA.9785.600	INSTALLMENT PURCHASE DEBT INSTALLMENT PURCHASE DEBT, DEBT PRINCIPAL	47,956.80	66,186.90	51,686.00	51,686.00	47,956.80	53,658.00	53,658.00	3.82%
DA.9785.700	INSTALLMENT PURCHASE DEBT, DEBT INTEREST	7,748.05	8,769.61	4,019.00	4,019.00	7,748.05	2,047.00	2,047.00	-49.07%
Total Item 9785	INSTALLMENT PURCHASE DEBT	55,704.85	74,956.51	55,705.00	55,705.00	55,704.85	55,705.00	55,705.00	0.00%
Item 9950 DA.9950.900	TRANSFERS TO CAPITAL PROJECTS TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund DA	HIGHWAY								
Type E	Expense								
Total Type E	Expense	4,155,645.31	3,401,114.09	3,722,806.00	3,722,806.00	2,823,956.75	4,156,631.00	4,161,527.00	11.78%
Total Fund	HIGHWAY	(15,262.04)	464,694.32	0.00	0.00	756,141.94	(324,331.00)	(329,227.00)	0.00%
DA									

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund G	SEWER DISTRICT								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
G.1001	REAL PROPERTY TAXES	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	110,000.00	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	736.14	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 2401	INTEREST INCOME	736.14	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Type R	Revenue	110,736.14	110,000.00	110,200.00	110,200.00	110,000.00	110,200.00	110,200.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund G	SEWER DISTRICT								
Type E	Expense								
Item 8110	SEWER ADMINISTRATION								
G.8110.400	SEWER ADMINISTRATION.CONTRACTU AL	105,918.32	96,477.15	100,200.00	100,200.00	33,999.11	100,200.00	100,200.00	0.00%
Total Item 8110	SEWER ADMINISTRATION	105,918.32	96,477.15	100,200.00	100,200.00	33,999.11	100,200.00	100,200.00	0.00%
Item 9901	TRANSFERS TO OTHER FUNDS								
G.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFER	0.00	50,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Item 9901	TRANSFERS TO OTHER FUNDS	0.00	50,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Type E	Expense	105,918.32	146,477.15	110,200.00	110,200.00	33,999.11	110,200.00	110,200.00	0.00%
Total Fund G	SEWER DISTRICT	4,817.82	(36,477.15)	0.00	0.00	76,000.89	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SF1 Type R Item 1001	LAKE CARMEL FIRE DISTRICT #1 Revenue REAL PROPERTY TAXES								
SF1.1001	REAL PROPERTY TAXES	981,830.53	988,355.32	990,878.00	990,878.00	990,878.00	995,832.00	995,832.00	0.50%
Total Item 1001	REAL PROPERTY TAXES	981,830.53	988,355.32	990,878.00	990,878.00	990,878.00	995,832.00	995,832.00	0.50%
Total Type R	Revenue	981,830.53	988,355.32	990,878.00	990,878.00	990,878.00	995,832.00	995,832.00	0.50%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SF1	LAKE CARMEL FIRE DISTRICT #1								
Type E	Expense								
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.	973,445.00	934,759.00	934,759.00	934,759.00	934,759.00	939,713.00	939,713.00	0.53%
Total Item 3410	FIRE PROTECTION	973,445.00	934,759.00	944,759.00	944,759.00	934,759.00	949,713.00	949,713.00	0.52%
Item 9040	WORKERS COMPENSATION								
SF1.9040.804	WORKERS COMPENSATION.WORKERS COMPENSATION	0.00	46,119.00	46,119.00	46,119.00	41,506.74	46,119.00	46,119.00	0.00%
Total Item 9040	WORKERS COMPENSATION	0.00	46,119.00	46,119.00	46,119.00	41,506.74	46,119.00	46,119.00	0.00%
Total Type E	Expense	973,445.00	980,878.00	990,878.00	990,878.00	976,265.74	995,832.00	995,832.00	0.50%
Total Fund SF1	LAKE CARMEL FIRE DISTRICT #1	8,385.53	7,477.32	0.00	0.00	14,612.26	0.00	0.00	0.00%

Account Table: DISTRICTS

Alt. Sort Table:

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SF2	KENT FIRE DISTRICT #1								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SF2.1001	REAL PROPERTY TAXES	482,950.98	488,928.59	495,310.00	495,310.00	495,310.00	495,445.00	495,445.00	0.03%
Total Item 1001	REAL PROPERTY TAXES	482,950.98	488,928.59	495,310.00	495,310.00	495,310.00	495,445.00	495,445.00	0.03%
Item 2401	INTEREST INCOME								
SF2.2401	INTEREST INCOME	126.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2401	INTEREST INCOME	126.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	483,077.91	488,928.59	495,310.00	495,310.00	495,310.00	495,445.00	495,445.00	0.03%

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Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SF2	KENT FIRE DISTRICT #1								
Type E	Expense								
Item 3410	FIRE PROTECTION	483,300.00	489,400.00	495,310.00	495,310.00	495,310.00	495,445.00	495,445.00	0.03%
SF2.3410.400	FIRE PROTECTION CONTRACTUAL								
Total Item 3410	FIRE PROTECTION	483,300.00	489,400.00	495,310.00	495,310.00	495,310.00	495,445.00	495,445.00	0.03%
Total Type E	Expense	483,300.00	489,400.00	495,310.00	495,310.00	495,310.00	495,445.00	495,445.00	0.03%
Total Fund SF2	KENT FIRE DISTRICT #1	(222.09)	(471.41)	0.00	0.00	0.00	0.00	0.00	0.00%

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All Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SP1 Type R	LAKE CARMEL PARK DISTRICT Revenue								
Item 1001	REAL PROPERTY TAXES								
SP1, 1001	REAL PROPERTY TAXES	569,398.62	569,411.59	569,597.00	569,597.00	569,595.76	569,597.00	569,597.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	569,398.62	569,411.59	569,597.00	569,597.00	569,595.76	569,597.00	569,597.00	0.00%
Item 2089	OTHER CULTURE & RECREATION INCOME								
SP1, 2089	OTHER CULTURE & RECREATION INCOME	6,150.00	2,299.00	6,500.00	6,500.00	625.00	5,000.00	5,000.00	-23.08%
SP1, 2089, 450	OTHER CULTURE & RECREATION INC.TROLLING MOTOR PERMIT	520.00	225.00	500.00	500.00	275.00	500.00	500.00	0.00%
Total Item 2089	OTHER CULTURE & RECREATION INCOME	6,670.00	2,524.00	7,000.00	7,000.00	900.00	5,500.00	5,500.00	-21.43%
Item 2401	INTEREST INCOME								
SP1, 2401	INTEREST INCOME	5,279.93	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Total Item 2401	INTEREST INCOME	5,279.93	0.00	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	2.65	2.00	2.00	0.80	2.00	2.00	0.00%
SP1, 2402, 027	INTEREST ON CAPITAL, PCNB LC COMMUNITY CENTER RES	73.95	64.10	80.00	80.00	19.38	50.00	50.00	-37.50%
Total Item 2402	INTEREST ON CAPITAL RESERVE	77.02	66.75	82.00	82.00	20.18	52.00	52.00	-36.59%
Total Type R	Revenue	581,425.57	572,002.34	577,879.00	577,879.00	570,515.94	576,349.00	576,349.00	-0.26%

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SP1 LAKE CARMEL PARK DISTRICT									
Type E Expense									
Item 1980	PAYMENT OF MTA PAYROLL TAX								
SP1.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	858.31	844.83	1,029.00	1,029.00	365.39	1,029.00	1,029.00	0.00%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	858.31	844.83	1,029.00	1,029.00	365.39	1,029.00	1,029.00	0.00%
Item 1990 CONTINGENCIES									
SP1.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Item 7110 PARKS									
SP1.7110.100	PARKS.PERSONAL SERVICES	176,297.46	175,623.34	211,823.00	211,823.00	157,320.71	216,497.00	216,497.00	2.21%
SP1.7110.102	PARKS.SUMMER PAYROLL	11,807.63	18,854.20	28,000.00	28,000.00	12,342.25	20,000.00	20,000.00	-28.57%
SP1.7110.140	PARKS.OVERTIME	5,255.07	7,072.33	5,000.00	5,000.00	5,813.27	5,000.00	5,000.00	0.00%
SP1.7110.200	PARKS.EQUIPMENT	1,176.67	5,096.16	5,000.00	5,000.00	511.99	2,500.00	2,500.00	-50.00%
SP1.7110.400	PARKS.CONTRACTUAL	19,733.56	45,970.66	20,000.00	20,000.00	44,921.83	25,000.00	25,000.00	25.00%
SP1.7110.403	PARKS.GAS	3,891.31	3,870.46	4,000.00	4,000.00	5,574.58	5,000.00	5,000.00	25.00%
SP1.7110.404	PARKS.AUTO REPAIR	3,051.80	3,816.11	3,000.00	3,000.00	6,839.02	5,000.00	5,000.00	66.67%
SP1.7110.431	PARKS.INSURANCE-OTHER	8,930.40	11,998.33	8,900.00	8,900.00	12,124.58	9,167.00	9,167.00	3.00%
SP1.7110.438	PARKS.LC DAM ENGINEERING	3,474.81	0.00	0.00	0.00	2,559.20	0.00	0.00	0.00%
SP1.7110.441	PARKS.LAKE TREATMENT	9,135.00	2,760.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
SP1.7110.803	PARKS.FICA	14,726.33	15,255.99	18,741.00	18,741.00	13,482.83	18,475.00	18,475.00	-1.42%
Total Item 7110	PARKS	257,480.04	290,317.58	314,464.00	314,464.00	261,490.26	316,639.00	316,639.00	0.69%
Item 7120 PARKS-ADMINISTRATION									
SP1.7120.100	PARKS-ADMINISTRATION.PERSONAL SERVICES	13,874.25	14,121.94	15,920.00	15,920.00	10,748.29	16,230.00	16,230.00	1.95%
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	1,305.19	2,798.02	3,000.00	3,000.00	417.35	3,000.00	3,000.00	0.00%

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Alt. Sort Table:

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SP1	LAKE CARMEL PARK DISTRICT								
Type E	Expense								
Item 7120	PARKS-ADMINISTRATION								
SP1.7120.803	PARKS-ADMINISTRATION,FICA	1,061.40	1,080.30	1,218.00	1,218.00	822.24	1,242.00	1,242.00	1.97%
Total Item 7120	PARKS-ADMINISTRATION	16,240.84	18,000.26	20,138.00	20,138.00	11,987.88	20,472.00	20,472.00	1.66%
Item 7140	LAKE CARMEL COMMUNITY CENTER								
SP1.7140.400	LAKE CARMEL COMMUNITY CENTER,CONTRACTUAL	15,876.01	68,777.38	13,000.00	13,000.00	10,510.91	13,000.00	13,000.00	0.00%
SP1.7140.431	LAKE CARMEL COMMUNITY CENTER,INSURANCE-OTHER	3,211.45	745.84	2,300.00	2,300.00	345.84	2,300.00	2,300.00	0.00%
Total Item 7140	LAKE CARMEL COMMUNITY CENTER	19,087.46	69,523.22	15,300.00	15,300.00	10,856.75	15,300.00	15,300.00	0.00%
Item 7141	LAKE CARMEL 640 RT 52								
SP1.7141.400	LAKE CARMEL 640 RT 52,CONTRACTUAL	549.00	6,537.50	500.00	500.00	566.89	500.00	500.00	0.00%
SP1.7141.431	LAKE CARMEL 640 RT 52,INSURANCE-OTHER	32.75	32.75	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 7141	LAKE CARMEL 640 RT 52	581.75	6,570.25	700.00	700.00	566.89	700.00	700.00	0.00%
Item 7180	LC BEACHES								
SP1.7180.102	LC BEACHES,SEASONAL PAYROLL	47,384.71	33,115.68	47,100.00	47,100.00	36,665.50	45,000.00	45,000.00	-4.46%
SP1.7180.200	LC BEACHES,EQUIPMENT	1,154.09	23,818.90	2,000.00	2,000.00	87.70	2,000.00	2,000.00	0.00%
SP1.7180.400	LC BEACHES,CONTRACTUAL	8,359.56	6,839.59	10,000.00	10,000.00	8,655.26	10,000.00	10,000.00	0.00%
SP1.7180.404	LC BEACHES,AUTO REPAIR	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
SP1.7180.450	LC COMM CENTER EVENTS	3,593.32	441.73	5,000.00	5,000.00	511.68	5,000.00	5,000.00	0.00%
SP1.7180.451	LC COMMITTEE FESTIVALS	3,673.18	0.00	5,000.00	5,000.00	6,796.03	5,000.00	5,000.00	0.00%
SP1.7180.803	LC BEACHES,FICA	3,624.80	2,533.40	3,603.00	3,603.00	2,843.58	3,443.00	3,443.00	-4.44%
Total Item 7180	LC BEACHES	67,789.66	66,749.30	72,803.00	72,803.00	55,559.75	70,543.00	70,543.00	-3.10%
Item 9010	NYS RETIREMENT								
SP1.9010.801	NYS RETIREMENT	34,025.00	40,182.00	37,000.00	37,000.00	0.00	38,915.00	38,915.00	5.18%

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SP1	LAKE CARMEL PARK DISTRICT								
Type E	Expense								
Item 9010	NYS RETIREMENT								
Total Item 9010	NYS RETIREMENT	34,025.00	40,182.00	37,000.00	37,000.00	0.00	38,915.00	38,915.00	5.18%
Item 9040	WORKERS COMPENSATION								
SP1.9040.804	WORKERS COMPENSATION	8,683.98	4,952.00	5,200.00	5,200.00	5,013.02	5,163.00	5,163.00	-0.71%
Total Item 9040	WORKERS COMPENSATION	8,683.98	4,952.00	5,200.00	5,200.00	5,013.02	5,163.00	5,163.00	-0.71%
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	171.81	160.53	250.00	250.00	198.46	250.00	250.00	0.00%
Total Item 9055	DISABILITY INSURANCE	171.81	160.53	250.00	250.00	198.46	250.00	250.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE								
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	110,444.95	120,494.61	140,223.00	140,223.00	105,228.40	130,046.00	130,046.00	-7.26%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	110,444.95	120,494.61	140,223.00	140,223.00	105,228.40	130,046.00	130,046.00	-7.26%
Item 9070	WELFARE BENEFIT FUND								
SP1.9070.807	WELFARE BENEFIT FUND	2,436.00	2,254.00	2,500.00	2,500.00	2,472.00	2,500.00	2,500.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	2,436.00	2,254.00	2,500.00	2,500.00	2,472.00	2,500.00	2,500.00	0.00%
Item 9785	INSTALLMENT PURCHASE DEBT								
SP1.9785.600	INSTALLMENT PURCHASE DEBT,DEBT PRINCIPAL	18,164.82	16,998.44	17,735.00	17,735.00	17,735.00	18,504.00	18,504.00	4.34%
SP1.9785.700	INSTALLMENT PURCHASE DEBT,DEBT INTEREST	2,783.21	3,143.90	2,407.00	2,407.00	2,407.34	1,639.00	1,639.00	-31.91%
Total Item 9785	INSTALLMENT PURCHASE DEBT	20,948.03	20,142.34	20,142.00	20,142.00	20,142.34	20,143.00	20,143.00	0.00%
Total Type E	Expense	538,747.83	640,190.92	629,999.00	629,999.00	473,881.14	621,950.00	631,950.00	0.31%

TOWN OF KENT

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SP1 Type E	LAKE CARMEL PARK DISTRICT Expense								
Total Fund SP1	LAKE CARMEL PARK DISTRICT	42,677.74	(68,188.58)	(52,120.00)	(52,120.00)	96,634.80	(45,601.00)	(55,601.00)	6.68%

TOWN OF KENT

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SP2 LAKE TIBET PARK DISTRICT									
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES	7,473.56	15,000.00	15,000.00	15,000.00	15,000.00	22,500.00	22,500.00	50.00%
SP2.1001	REAL PROPERTY TAXES								
Total Item 1001	REAL PROPERTY TAXES	7,473.56	15,000.00	15,000.00	15,000.00	15,000.00	22,500.00	22,500.00	50.00%
Item 2401	INTEREST INCOME								
SP2.2401	INTEREST INCOME	386.96	0.00	300.00	300.00	0.00	50.00	50.00	-83.33%
Total Item 2401	INTEREST INCOME	386.96	0.00	300.00	300.00	0.00	50.00	50.00	-83.33%
Item 2402	INTEREST ON CAPITAL RESERVE								
SP2.2402.026	INTEREST ON CAPITAL PCNB LAKE TIBET PARK	34.17	29.53	35.00	35.00	8.92	20.00	20.00	-42.86%
Total Item 2402	INTEREST ON CAPITAL RESERVE	34.17	29.53	35.00	35.00	8.92	20.00	20.00	-42.86%
Total Type R	Revenue	7,894.69	15,029.53	15,335.00	15,335.00	15,008.92	22,570.00	22,570.00	47.18%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SP2	LAKE TIBET PARK DISTRICT								
Type E	Expense								
Item 7110	PARKS								
SP2.7110.400	PARKS CONTRACTUAL	45,821.81	9,162.99	39,900.00	39,900.00	3,370.00	32,400.00	32,400.00	-18.80%
Total Item 7110	PARKS	45,821.81	9,162.99	39,900.00	39,900.00	3,370.00	32,400.00	32,400.00	-18.80%
Total Type E	Expense	45,821.81	9,162.99	39,900.00	39,900.00	3,370.00	32,400.00	32,400.00	-18.80%
Total Fund SP2	LAKE TIBET PARK DISTRICT	(37,927.12)	5,866.54	(24,565.00)	(24,565.00)	11,638.92	(9,830.00)	(9,830.00)	-59.98%

Report Date: 10/28/2021

Prepared By: FINANCE

Account Table: DISTRICTS

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Budget Preparation Report

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SR	LAKE CARMEL SANITATION								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES	1,550,276.80	1,570,303.36	1,570,777.00	1,570,777.00	1,570,777.00	1,620,777.00	1,620,777.00	3.18%
SR.1001	REAL PROPERTY TAXES								
Total Item 1001	REAL PROPERTY TAXES	1,550,276.80	1,570,303.36	1,570,777.00	1,570,777.00	1,570,777.00	1,620,777.00	1,620,777.00	3.18%
Item 2401	INTEREST INCOME								
SR.2401	INTEREST INCOME	5,557.04	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	-80.00%
Total Item 2401	INTEREST INCOME	5,557.04	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	-80.00%
Item 2651	SALE OF REFUSE FOR RECYCLING								
SR.2651	SALE OF RECYCLING REFUSE	7,297.70	8,578.50	6,000.00	6,000.00	11,174.50	10,000.00	10,000.00	66.67%
Total Item 2651	SALE OF REFUSE FOR RECYCLING	7,297.70	8,578.50	6,000.00	6,000.00	11,174.50	10,000.00	10,000.00	66.67%
Item 2665	SALES OF EQUIPMENT								
SR.2665	SALES OF EQUIPMENT	0.00	0.00	1,000.00	1,000.00	11,270.00	1,000.00	1,000.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	0.00	0.00	1,000.00	1,000.00	11,270.00	1,000.00	1,000.00	0.00%
Total Type R	Revenue	1,563,131.54	1,578,881.86	1,582,777.00	1,582,777.00	1,593,221.50	1,632,777.00	1,632,777.00	3.16%

Account Table: DISTRICTS

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SR	LAKE CARMEL SANITATION								
Type E	Expense								
Item 1930	JUDGEMENT & CLAIMS								
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
Total Item 1930	JUDGEMENT & CLAIMS	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX								
SR.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	2,156.79	2,298.95	2,330.00	2,330.00	1,047.80	2,330.00	2,330.00	0.00%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	2,156.79	2,298.95	2,330.00	2,330.00	1,047.80	2,330.00	2,330.00	0.00%
Item 8160	REFUSE & GARBAGE								
SR.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	646,905.56	642,107.30	672,395.00	672,395.00	502,974.29	682,582.00	682,582.00	1.52%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	8,118.77	8,599.62	11,000.00	11,000.00	5,155.34	11,000.00	11,000.00	0.00%
SR.8160.200	REFUSE & GARBAGE.EQUIPMENT	0.00	180,753.28	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	391,225.38	428,140.15	370,000.00	370,000.00	324,271.24	426,880.00	426,880.00	15.37%
SR.8160.403	REFUSE & GARBAGE.GAS	37,673.37	27,290.57	30,000.00	30,000.00	31,581.71	40,000.00	40,000.00	33.33%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	38,096.54	57,999.21	40,000.00	40,000.00	37,279.36	40,000.00	40,000.00	0.00%
SR.8160.431	REFUSE & GARBAGE.INSURANCE-OTHER	20,009.04	20,335.67	20,910.00	20,910.00	15,666.72	21,537.00	21,537.00	3.00%
SR.8160.803	REFUSE & GARBAGE.FICA	48,854.18	48,501.74	52,280.00	52,280.00	37,575.80	53,059.00	53,059.00	1.49%
Total Item 8160	REFUSE & GARBAGE	1,190,882.84	1,413,727.54	1,196,585.00	1,196,585.00	954,504.46	1,275,058.00	1,275,058.00	6.56%
Item 9010	NYS RETIREMENT								
SR.9010.801	NYS RETIREMENT	84,760.00	85,086.00	94,671.00	94,671.00	0.00	99,554.00	99,554.00	5.16%
Total Item 9010	NYS RETIREMENT	84,760.00	85,086.00	94,671.00	94,671.00	0.00	99,554.00	99,554.00	5.16%
Item 9040	WORKERS COMPENSATION								
SR.9040.804	WORKERS COMPENSATION	67,300.80	38,856.00	40,800.00	40,800.00	39,808.53	41,003.00	41,003.00	0.50%

Alt. Sort Table:

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SR	LAKE CARMEL SANITATION								
Type E	Expense								
Item 9040	WORKERS COMPENSATION								
Total Item 9040	WORKERS COMPENSATION	67,300.80	38,856.00	40,800.00	40,800.00	39,808.53	41,003.00	41,003.00	0.50%
Item 9055	DISABILITY INSURANCE								
SR.9055.805	DISABILITY INSURANCE	255.24	330.43	371.00	371.00	378.14	371.00	371.00	0.00%
Total Item 9055	DISABILITY INSURANCE	255.24	330.43	371.00	371.00	378.14	371.00	371.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE								
SR.9060.802	HOSPITAL MEDICAL INSURANCE	271,684.27	269,060.62	312,520.00	312,520.00	237,254.60	288,453.00	288,453.00	-7.70%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	271,684.27	269,060.62	312,520.00	312,520.00	237,254.60	288,453.00	288,453.00	-7.70%
Item 9070	WELFARE BENEFIT FUND								
SR.9070.807	WELFARE BENEFIT FUND	7,416.00	6,998.00	7,500.00	7,500.00	7,380.00	7,500.00	7,500.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	7,416.00	6,998.00	7,500.00	7,500.00	7,380.00	7,500.00	7,500.00	0.00%
Total Type E	Expense	1,624,455.94	1,816,357.54	1,655,777.00	1,655,777.00	1,240,373.53	1,714,769.00	1,714,769.00	3.56%
Total Fund SR	LAKE CARMEL SANITATION	(61,324.40)	(237,475.68)	(73,000.00)	(73,000.00)	352,847.97	(81,992.00)	(81,992.00)	12.32%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: FINANCE

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TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SW1 WATER DISTRICT #1									
Type E	Expense								
Item 8340	TRANSMISSION/DISTRIBUTION								
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	44,365.98	35,596.57	41,330.00	41,330.00	56,086.30	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	44,365.98	35,596.57	41,630.00	41,630.00	56,086.30	41,630.00	41,630.00	0.00%
Total Type E	Expense	44,365.98	35,596.57	41,630.00	41,630.00	56,086.30	41,630.00	41,630.00	0.00%
Total Fund SW1	WATER DISTRICT #1	9,006.02	17,775.43	11,742.00	11,742.00	(2,714.30)	11,742.00	11,742.00	0.00%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SW2	WATER DISTRICT #2								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW2.1001	REAL PROPERTY TAXES	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	0.00%
Total Item 1001	REAL PROPERTY TAXES	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	0.00%
Item 2401	INTEREST INCOME								
SW2.2401	INTEREST INCOME	750.44	0.00	150.00	150.00	0.00	50.00	50.00	-66.67%
Total Item 2401	INTEREST INCOME	750.44	0.00	150.00	150.00	0.00	50.00	50.00	-66.67%
Item 2402	INTEREST ON CAPITAL RESERVE								
SW2.2402.028	INTEREST ON CAPITAL.PCNB LEESIDE WATER RESERVE	0.13	0.12	0.00	0.00	0.03	0.00	0.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	0.13	0.12	0.00	0.00	0.03	0.00	0.00	0.00%
Total Type R	Revenue	27,163.57	26,413.12	26,563.00	26,563.00	26,413.03	26,463.00	26,463.00	-0.38%

TOWN OF KENT

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIM Stage	Variance To PRELIM Stage
Fund SW2	WATER DISTRICT #2								
Type E	Expense								
Item 8340	TRANSMISSION/DISTRIBUTION								
SW2.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	36,292.53	22,979.62	28,115.00	28,115.00	31,132.11	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	36,292.53	22,979.62	28,315.00	28,315.00	31,132.11	28,315.00	28,315.00	0.00%
Total Type E	Expense	36,292.53	22,979.62	28,315.00	28,315.00	31,132.11	28,315.00	28,315.00	0.00%
Total Fund SW2	WATER DISTRICT #2	(9,128.96)	3,433.50	(1,752.00)	(1,752.00)	(4,719.08)	(1,852.00)	(1,852.00)	5.71%
Grand Total		(356,798.27)	(46,664.11)	(412,800.00)	(412,800.00)	3,563,137.06	(536,953.00)	(583,534.00)	41.36%

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