Town of Kent
2022 Tentative Budget

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE (USE OF FB)	2022 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2021 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	$ 10,719,148	$ 10,719,148	$ 2,712,262	$ 85,089	$ 7,921,797	0.00%	$ -	$ 7,921,797
DA	HIGHWAY	$ 4,156,631	$ 4,156,631	261,880	$ 324,331	3,570,420	0.00%	$ -	$ 3,570,420
	Subtotal	14,875,779	14,875,779	2,974,142	$ 409,420	- 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	621,950	621,950	6,752	$ 45,601	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	1,714,769	1,714,769	12,000	$ 81,992	1,620,777	3.18%	$ 50,000	$ 1,570,777
	Subtotal Special Districts	3,970,596	3,970,596	19,022	$ 137,423	3,814,151	1.67%	62,589	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	$ 18,916,320	$ 18,916,320	$ 2,993,214	$ 536,953	$ 15,386,153	0.41%	$ 62,589	$ 15,323,564

Town of Kent
2022 Tentative
Budget
Fund Balance Projection

CODE	FUND	Fund Balance 12/31/2020	Amount Used 2021 Budget + ADJ	Budgeted Fund Balance 12/31/2021	Amount Used 2022 Budget Tentative	Tentative Budget Fund Balance 12/31/2022	2022 Appropriations Tentative	% Fund Balance
A	GENERAL	$ 4,803,522	$ (250,000)	$ 5,053,522	$ 85,089	$ 4,968,433	$ 10,719,148	46%
DA	HIGHWAY	$ 555,690	-	$ 555,690	$ 324,331	$ 231,359	$ 4,156,631	6%
	Subtotal	5,359,212	(250,000)	5,609,212	409,420	5,199,792	14,875,779	35%
	SPECIAL DISTRICTS							
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	28,149	-	$ 28,149	-	$ 28,149	995,832	3%
SF2	KENT FIRE DISTRICT #1 (*)	12,375	-	$ 12,375	-	$ 12,375	495,445	2%
SP1	LAKE CARMEL PARK DISTRICT	538,653	52,120	$ 486,533	45,601	$ 440,932	621,950	71%
SP2	LAKE TIBET PARK DISTRICT	79,331	24,565	$ 54,766	9,830	$ 44,936	32,400	139%
G	KENT SEWER DISTRICT	18,857	-	$ 18,857	-	$ 18,857	110,200	17%
SR	LAKE CARMEL SANITATION	290,653	30,000	$ 260,653	81,992	$ 178,661	1,714,769	10%
	Subtotal Special Districts	968,018	106,685	861,333	137,423	723,910	3,970,596	28%
	WATER DISTRICTS							
SW1	WATER DISTRICT #1	$ (28,622)	(11,742)	$ (16,880)	(11,742)	$ (5,138)	$ 41,630	-12%
SW2	WATER DISTRICT #2	$ 76,592	1,752	$ 74,840	1,852	$ 72,988	$ 28,315	258%
	Subtotal Water Districts	47,970	(9,990)	57,960	(9,890)	67,850	69,945	97%
	TOTALS	$ 6,375,200	$ (153,305)	$ 6,528,505	$ 536,953	$ 5,991,552	$ 18,916,320	32%

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

NYS - Real Property System
County of Putnam
Town of Kent - 3722

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/27/2021 13:22:23
Total Assessed Value 1,680,037,201
Uniform Percentage 90.55

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 - EDUCL(CONST PR	RPTL 420-a	4	1,325,799	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 LANI	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

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,680,037,201
Uniform Percentage 90.55

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
Total System Exemptions:	0	0	0.00
Totals:	1,079	156,360,114	8.43

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

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

TOWN OF KENT
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE 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	0.00	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**	**0.00**	**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	82,951.16	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	1,577.42	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**	**1,577.42**	**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..	275,493.06	245,932.53	300,000.00	300,000.00	146,100.12	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**	**146,100.12**	**302,500.00**	**302,500.00**	**0.00%**
Item 1520	**POLICE DEPT FEES**								
A.1520	POLICE DEPT FEES	1,212.09	670.00	1,000.00	1,000.00	565.00	1,000.00	1,000.00	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 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 1520	**POLICE DEPT FEES**								
A.1520.580	POLICE DEPT FEES - ALARM SYSTEM..	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**	**815.00**	**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	149,819.50	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**	**149,819.50**	**200,000.00**	**200,000.00**	**17.65%**
Item 1565	**ABANDONED PROP - REGISTRTATION FEES**								
A.1565	ABANDONED PROP - REGISTRTATION FEES	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00%
Total Item 1565	**ABANDONED PROP - REGISTRTATION 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	3,192.50	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**	**3,192.50**	**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	30,000.00	-6.25%
A.2001.452	PARKS & RECREATION.TODDLER PROGRAMS	0.00	925.00	1,000.00	1,000.00	2,390.00	1,500.00	1,500.00	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 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2001	**PARKS & RECREATION**								
A.2001.453	PARKS & RECREATION.ULTIMATE FRISBEE	0.00	1,425.00	750.00	750.00	1,705.00	5,000.00	5,000.00	566.67%
A.2001.455	PARKS & RECREATION.ICE SKATING	0.00	0.00	0.00	0.00	(660.00)	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	26,000.00	100.00%
A.2001.465	PARKS & RECREATION.LASER TAG	1,925.00	420.00	1,800.00	1,800.00	465.00	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	(2,190.00)	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	0.00	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	525.00	30,000.00	30,000.00	100.00%
A.2001.486	PARKS & RECREATION.START SMART	11,370.00	3,285.00	8,000.00	8,000.00	4,520.00	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	0.00	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%
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	0.00	270.00	0.00	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	1,875.00	500.00	500.00	-75.00%

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 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2001	**PARKS & RECREATION**								
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	6,257.00	8,840.00	7,000.00	7,000.00	2,280.79	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**	**43,220.79**	**145,050.00**	**145,050.00**	**60.90%**
Item 2015	**SPECIAL EVENTS**								
A.2015	SPECIAL EVENTS	2,813.00	1,230.00	1,500.00	1,500.00	1,050.00	2,500.00	2,500.00	66.67%
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**	**400.00**	**2,500.00**	**2,500.00**	**66.67%**
Item 2115	**PLANNING BOARD FEES**								
A.2115	PLANNING BOARD FEES	7,760.00	2,600.00	10,000.00	10,000.00	4,400.00	8,000.00	8,000.00	-20.00%
Total Item 2115	**PLANNING BOARD FEES**	**7,760.00**	**2,600.00**	**10,000.00**	**10,000.00**	**4,400.00**	**8,000.00**	**8,000.00**	**-20.00%**
Item 2131	**RECYCLING FEES**								
A.2131	RECYCLING FEES	86,440.00	87,249.00	90,000.00	90,000.00	68,082.00	90,000.00	90,000.00	0.00%
Total Item 2131	**RECYCLING FEES**	**86,440.00**	**87,249.00**	**90,000.00**	**90,000.00**	**68,082.00**	**90,000.00**	**90,000.00**	**0.00%**
Item 2132	**E-WASTE REVENUE**								
A.2132	E-WASTE REVENUE	2,500.00	527.00	0.00	0.00	(1,875.00)	0.00	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**								
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	0.00	2,418.00	0.00	0.00	1,912.64	0.00	0.00	0.00%
Total Item 2260	**PUBLIC SAFETY DWI FROM PUTNAM**	**0.00**	**2,418.00**	**0.00**	**0.00**	**1,912.64**	**0.00**	**0.00**	**0.00%**
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%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2389	**OTHER SERVICES-OTHER GOVERNMENT**								
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	7,107.94	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**	**7,107.94**	**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	36,042.71	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**	**36,042.71**	**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	1,449.00	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**	**1,449.00**	**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	576,100.00	850,000.00	850,000.00	26.87%
Total Item 2610	**FINES & FOREFEITED BAIL**	**749,112.00**	**628,081.00**	**670,000.00**	**670,000.00**	**576,100.00**	**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%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 2665	**SALES OF EQUIPMENT**								
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	17,357.05	0.00	0.00	0.00%
Total Item 2680	**INSURANCE RECOVERIES**	**2,057.73**	**0.00**	**0.00**	**0.00**	**17,357.05**	**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	3,500.00	0.00	0.00	0.00%
Total Item 2705	**GIFTS AND DONATIONS**	**0.00**	**6,140.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00%**
Item 2770	**UNCLASSIFIED REVENUES**								
A.2770	UNCLASSIFIED REVENUES	25,449.77	50,049.64	0.00	0.00	37,840.00	0.00	0.00	0.00%
Total Item 2770	**UNCLASSIFIED REVENUES**	**25,449.77**	**50,049.64**	**0.00**	**0.00**	**37,840.00**	**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%**
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	**STATE AID**	**0.00**	**1,013.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 09/30/2021 11:04 AM
Report Date: 09/30/2021
Account Table: DISTRICTS
Alt. Sort Table:

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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 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type R	**Revenue**								
Item 3085	**STATE AID**								
3085									
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**	**9,514,892.90**	**10,634,059.00**	**10,634,059.00**	**5.03%**

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE 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	46,940.61	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	398.21	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	3,591.11	5,326.00	5,326.00	0.00%
Total Item 1010	**LEGISLATURE**	**78,512.39**	**82,117.34**	**80,812.00**	**80,812.00**	**50,929.93**	**80,934.00**	**80,934.00**	**0.15%**
Item 1110	**MUNICIPAL COURT**								
A.1110.100	MUNICIPAL COURT.PERSONAL SERVICES	165,808.15	191,745.16	168,381.00	168,381.00	107,167.52	194,000.00	184,876.00	9.80%
A.1110.110	MUNICIPAL COURT.PART TIME	23,431.05	22,886.13	29,530.00	29,530.00	22,036.62	62,848.00	37,478.00	26.92%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	5,181.84	13,070.35	6,000.00	6,000.00	4,591.16	12,350.00	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	219,333.50	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	27,870.00	26,529.00	15.95%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	15,670.68	18,167.47	12,801.00	12,801.00	26,859.73	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	9,874.39	19,649.00	17,010.00	12.35%
Total Item 1110	**MUNICIPAL COURT**	**693,788.00**	**633,369.11**	**676,942.00**	**676,942.00**	**389,862.92**	**794,745.00**	**754,071.00**	**11.39%**
Item 1220	**SUPERVISOR**								
A.1220.100	SUPERVISOR.PERSONAL SERVICES	111,567.58	113,304.25	112,872.00	112,872.00	77,312.79	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/MEDICAL	7,800.00	4,800.00	4,800.00	4,800.00	1,200.00	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	6,006.39	8,255.00	8,255.00	-4.40%
Total Item 1220	**SUPERVISOR**	**138,911.25**	**138,456.80**	**139,074.00**	**139,074.00**	**84,509.19**	**133,407.00**	**133,407.00**	**-4.07%**

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1355	**ASSESSMENT**								
A.1355.100	ASSESSMENT.PERSONAL SERVICES	107,942.34	91,757.58	96,990.00	96,990.00	83,768.36	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	4,427.64	10,000.00	10,000.00	0.00%
A.1355.403	ASSESSMENT.GAS	164.56	19.33	500.00	500.00	97.24	700.00	200.00	-60.00%
A.1355.404	ASSESSMENT.AUTO REPAIR	42.60	39.29	150.00	150.00	0.00	250.00	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/MEDICAL	9,400.00	2,400.00	2,400.00	2,400.00	8,939.10	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	6,376.87	10,149.00	10,149.00	36.78%
Total Item 1355	**ASSESSMENT**	**150,441.42**	**122,464.79**	**123,063.00**	**123,063.00**	**103,609.21**	**174,806.00**	**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	104,135.55	192,055.00	161,103.00	2.03%
A.1410.200	TOWN CLERK.EQUIPMENT	1,250.00	1,250.00	1,350.00	1,350.00	0.00	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	873.55	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	31,067.00	25,997.00	3.88%
A.1410.802	TOWN CLERK.HOSPITAL/MEDICAL	58,336.10	59,351.24	62,087.00	62,087.00	44,620.32	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	7,964.07	14,692.00	12,324.00	2.03%
Total Item 1410	**TOWN CLERK**	**252,665.52**	**253,860.85**	**260,742.00**	**260,742.00**	**157,593.49**	**304,004.00**	**265,614.00**	**1.87%**
Item 1420	**LAW**								
A.1420.400	LAW.CONTRACTUAL	84,396.62	64,999.56	65,000.00	65,000.00	49,848.67	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	24,633.00	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	14,664.40	30,000.00	30,000.00	0.00%
Total Item 1420	**LAW**	**136,102.95**	**105,115.52**	**150,000.00**	**150,000.00**	**89,146.07**	**150,000.00**	**150,000.00**	**0.00%**
Item 1430	**PERSONNEL**								

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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	79,041.32	123,382.00	114,418.00	-9.72%
A.1310.400	FINANCE.CONTRACTUAL	15,004.03	17,793.63	15,310.00	15,310.00	38,422.19	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	13,079.00	12,128.00	-8.20%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	27,582.49	24,892.56	25,987.00	25,987.00	18,520.11	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	5,793.93	9,131.00	8,753.00	-9.72%
Total Item 1310	**FINANCE**	**187,334.52**	**189,850.29**	**190,934.00**	**190,934.00**	**141,777.55**	**178,840.00**	**168,547.00**	**-11.72%**
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	31,051.26	49,900.00	48,377.00	-0.94%
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	1,168.00	1,006.00	100.00%
A.1330.803	TAX COLLECTION.FICA	3,469.17	3,747.44	3,736.00	3,736.00	2,375.45	3,817.00	3,701.00	-0.94%
Total Item 1330	**TAX COLLECTION**	**61,055.26**	**58,659.41**	**58,922.00**	**58,922.00**	**34,329.22**	**61,361.00**	**59,560.00**	**1.08%**
Item 1340	**BUDGET**								
A.1340.100	BUDGET.PERSONAL SERVICES	10,443.91	10,483.93	10,444.00	10,444.00	7,042.64	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	538.74	800.00	800.00	0.00%
Total Item 1340	**BUDGET**	**12,199.13**	**12,279.91**	**12,333.00**	**12,333.00**	**7,581.38**	**12,351.00**	**12,351.00**	**0.15%**

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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	5,587.25	5,500.00	5,500.00	0.00%
Total Item 1430	**PERSONNEL**	**6,094.69**	**6,003.00**	**5,500.00**	**5,500.00**	**5,587.25**	**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	19,360.05	38,073.00	38,073.00	1.17%
A.1460.400	RECORDS MANAGEMENTS.CONTRACTUA L	1,769.00	1,443.00	1,850.00	1,850.00	822.00	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	1,477.31	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**	**21,659.36**	**43,950.00**	**43,950.00**	**1.21%**
Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**								
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINT ER PAYROLL	56,758.43	54,321.47	54,845.00	54,845.00	40,225.78	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.EQUIP MENT	0.00	26,839.56	0.00	0.00	49.52	0.00	0.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL	200,128.21	191,420.45	142,000.00	142,000.00	146,199.77	150,000.00	150,000.00	5.63%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	407.70	347.07	500.00	500.00	79.13	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%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**								
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL - POLICE	36,324.58	36,986.96	37,000.00	37,000.00	27,716.62	37,000.00	37,000.00	0.00%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPING	4,620.00	5,110.00	5,040.00	5,040.00	4,410.00	5,040.00	5,040.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIREMENT	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.HOSPITAL/MEDICAL	10,002.50	9,939.96	10,401.00	10,401.00	7,739.10	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	3,460.37	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**	**237,432.06**	**292,181.00**	**292,181.00**	**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	241,663.38	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	250,831.01	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	83,925.92	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	18,195.03	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%

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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**	**601,877.26**	**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	26,861.54	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**	**26,861.54**	**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	39,429.00	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**	**41,356.37**	**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%

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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	3,374.78	15,675.00	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**	**3,374.78**	**15,675.00**	**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	0.00	-100.00%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**49,120.00**	**49,120.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
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	1,334,714.82	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	184,379.16	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	19,891.58	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	108,832.84	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	11,687.79	105,000.00	82,500.00	0.00%
A.3120.403	POLICE.GAS	36,223.84	26,016.63	35,000.00	35,000.00	25,482.57	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	13,765.19	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	9,526.90	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	2,328.53	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	1,022.03	4,000.00	4,000.00	-20.00%

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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	1,474.34	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	25,614.00	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	946.95	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	7,122.94	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	4,643.77	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	5,580.65	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	1,500.00	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	0.00	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	639.24	2,000.00	2,000.00	0.00%
A.3120.448	POLICE.POLICIES 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	324,561.04	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	123,568.55	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	69,045.82	80,793.00	80,793.00	-19.21%

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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**	**2,348,429.71**	**4,174,509.00**	**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	8,480.90	15,919.00	15,919.00	28.14%
A.3410.200	FIRE PROTECTION.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	2,830.68	3,460.32	2,600.00	2,600.00	1,990.52	5,250.00	2,600.00	0.00%
A.3410.803	FIRE PROTECTION.FICA	973.06	957.59	950.00	950.00	648.77	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**	**11,120.19**	**24,287.00**	**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	72,261.04	146,306.00	143,672.00	24.50%

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Fund A	**GENERAL**								
Type E	**Expense**								
Item 3620	**SAFETY INSPECTION**								
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	2,397.39	3,386.50	4,500.00	4,500.00	8,375.04	2,844.00	2,844.00	-36.80%
A.3620.403	SAFETY INSPECTION.GAS	627.93	434.36	800.00	800.00	462.90	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	18,113.00	18,034.00	4.71%
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDICAL	46,284.98	45,945.12	48,140.00	48,140.00	33,350.43	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	5,030.90	11,192.00	10,991.00	24.50%
Total Item 3620	**SAFETY INSPECTION**	**192,892.86**	**196,791.16**	**200,991.00**	**200,991.00**	**120,651.40**	**234,051.00**	**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	1,525.00	0.00	0.00	0.00%
Total Item 3989	**OTHER PUBLIC SAFETY**	**38,495.00**	**15,560.00**	**0.00**	**0.00**	**1,525.00**	**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	5,415.34	8,160.00	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	1,485.00	1,456.00	2.97%
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	608.20	609.74	612.00	612.00	409.44	624.00	612.00	0.00%
Total Item 4020	**REGISTRAR OF VITAL STATISTICS**	**9,952.14**	**10,151.55**	**10,226.00**	**10,226.00**	**5,824.78**	**10,469.00**	**10,268.00**	**0.41%**
Item 4980	**DARE PROGRAM**								

TOWN OF KENT
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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type E	**Expense**								
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%
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	54,962.69	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	50,185.63	50,000.00	50,000.00	0.00%
A.5010.802	HIGHWAY & STREET ADMIN.HOSPITAL/MEDICAL	2,400.00	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	6,418.89	6,442.78	6,236.00	6,236.00	4,296.44	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**	**110,644.76**	**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	85,828.30	72,500.00	72,500.00	0.00%
Total Item 5132	**GARAGE**	**65,642.42**	**75,670.39**	**72,500.00**	**72,500.00**	**85,828.30**	**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	14,511.15	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**	**14,511.15**	**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%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 6772	**PROGRAMS FOR AGING**								
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%**
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	84,771.64	128,063.00	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	108.71	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	13,296.00	12,971.00	6.19%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 7020	**RECREATION ADMINISTRATION**								
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/MEDICAL	21,089.69	32,912.52	34,470.00	34,470.00	25,395.21	34,876.00	34,876.00	1.18%
A.7020.803	RECREATION ADMINISTRATION.FICA	7,655.92	8,673.48	9,161.00	9,161.00	5,976.52	9,797.00	9,562.00	4.38%
Total Item 7020	**RECREATION ADMINISTRATION**	**149,716.34**	**174,171.99**	**183,536.00**	**183,536.00**	**118,119.41**	**196,322.00**	**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	126,380.02	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	13,910.50	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	3,891.57	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	48,928.15	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	4,439.16	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	6,515.57	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	816.00	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	30,409.26	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	10,934.11	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	**PARKS**	**405,388.25**	**365,684.66**	**404,132.00**	**404,132.00**	**248,923.34**	**403,534.00**	**403,534.00**	**-0.15%**

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 7110	**PARKS**								
7110									
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	304.00	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	2,729.45	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	7,664.85	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	0.00	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%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 7310	**RECREATION - YOUTH PROGRAMS**								
A.7310.504	RECREATION - YOUTH PROGRAMS.LASER TAG	799.50	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
Total Item 7310	**RECREATION - YOUTH PROGRAMS**	**72,836.89**	**38,565.31**	**48,325.00**	**48,325.00**	**28,037.73**	**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	10,399.40	9,000.00	9,000.00	0.00%
Total Item 7550	**CELEBRATIONS**	**7,935.80**	**0.00**	**9,000.00**	**9,000.00**	**10,399.40**	**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	4,024.05	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	300.00	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**	**5,044.05**	**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	7,509.78	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 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL**								
Type E	**Expense**								
Item 8010	**ZONING**								
Total Item 8010	**ZONING**	**11,005.88**	**11,332.48**	**13,000.00**	**13,000.00**	**7,509.78**	**13,000.00**	**13,000.00**	**0.00%**
Item 8020	**PLANNING**								
A.8020.100	PLANNING.PERSONAL SERVICES	15,625.03	15,914.75	15,913.00	15,913.00	10,120.95	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	23,221.51	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	774.15	1,242.00	1,242.00	2.05%
Total Item 8020	**PLANNING**	**45,703.26**	**36,051.32**	**37,130.00**	**37,130.00**	**34,116.61**	**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	35,660.00	10,000.00	10,000.00	0.00%
Total Item 8100	**STORMWATER**	**10,157.50**	**11,110.00**	**10,000.00**	**10,000.00**	**35,660.00**	**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	53,315.64	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	**RECYCLING**	**72,580.50**	**80,968.34**	**71,300.00**	**71,300.00**	**127,034.78**	**71,000.00**	**71,000.00**	**-0.42%**

Date Prepared: 09/30/2021 11:04 AM
Report Date: 09/30/2021
Account Table: DISTRICTS
Alt. Sort Table:

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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 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL								
Type E	Expense								
Item 8161	RECYCLING								
8161									
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	16,015.68	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	276.80	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	1,225.23	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**	**17,657.71**	**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	13,500.00	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**	**13,500.00**	**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%**
Item 9050	UNEMPLOYMENT INSURANCE								

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Fund A	**GENERAL**								
Type E	**Expense**								
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	398,435.04	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**	**398,435.04**	**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%**
Total Type E	Expense	10,621,381.84	10,353,699.24	10,398,364.00	10,398,364.00	6,688,367.75	10,844,959.00	10,719,148.00	3.08%
Total Fund A	**GENERAL**	**(297,820.77)**	**(203,298.40)**	**(273,105.00)**	**(273,105.00)**	**2,826,525.15**	**(210,900.00)**	**(85,089.00)**	**-68.84%**

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Fund A	**GENERAL**								

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund DA	**HIGHWAY**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
DA.1001	REAL PROPERTY TAXES	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	3,570,420.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**3,570,420.00**	**3,570,420.00**	**3,570,420.00**	**3,570,420.00**	**3,570,420.00**	**3,570,420.00**	**3,570,420.00**	**0.00%**
Item 2401	**INTEREST INCOME**								
DA.2401	INTEREST INCOME	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	4,262.07	36,880.00	36,880.00	100.00%
Total Item 2770	**UNCLASSIFIED REVENUES**	**5,355.27**	**23,916.77**	**0.00**	**0.00**	**4,262.07**	**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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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	3,579,936.07	3,832,300.00	3,832,300.00	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	1,574.90	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**	**1,574.90**	**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	672,686.90	860,900.00	855,049.00	3.12%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	36,709.48	82,433.97	30,000.00	30,000.00	26,987.58	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	2,561.78	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	1,800.00	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	52,486.83	68,154.00	67,706.00	3.01%
Total Item 5110	**MAINTENANCE OF ROADS**	**1,101,591.81**	**1,203,158.39**	**1,133,545.00**	**1,133,545.00**	**961,468.83**	**1,167,654.00**	**1,161,355.00**	**2.45%**
Item 5130	**MACHINERY**								
DA.5130.200	MACHINERY.EQUIPMENT	389,147.17	500.00	10,000.00	10,000.00	38,727.88	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	41,017.88	75,000.00	70,000.00	-6.67%
DA.5130.403	MACHINERY.GAS	88,006.49	48,086.91	70,000.00	70,000.00	56,224.58	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	86,068.90	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**	**308,480.48**	**425,600.00**	**420,600.00**	**1.74%**
Item 5140	**MISCELLANEOUS/BRUSH/WEEDS**								
DA.5140.400	MISCELLANEOUS/BRUSH/WEEDS.CONTRACTUAL	2,189.23	6,954.24	8,000.00	8,000.00	4,108.30	8,000.00	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**	**4,108.30**	**8,000.00**	**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	295,484.16	605,660.00	601,369.00	3.25%
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	157,718.18	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	258.40	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	32,792.93	60,868.00	60,540.00	2.45%
Total Item 5142	**SNOW REMOVAL**	**1,273,017.11**	**846,358.13**	**1,119,516.00**	**1,119,516.00**	**628,881.62**	**1,144,528.00**	**1,139,909.00**	**1.82%**
Item 9010	**NYS RETIREMENT**								
DA.9010.801	NYS RETIREMENT	212,646.00	202,219.00	250,888.00	250,888.00	0.00	255,764.00	253,986.00	1.23%
Total Item 9010	**NYS RETIREMENT**	**212,646.00**	**202,219.00**	**250,888.00**	**250,888.00**	**0.00**	**255,764.00**	**253,986.00**	**1.23%**
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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Fund DA	**HIGHWAY**								
Type E	**Expense**								
Item 9060	**HOSPITAL MEDICAL INSURANCE**								
DA.9060.802	HOSPITAL MEDICAL INSURANCE	591,753.82	570,612.11	608,300.00	608,300.00	440,869.90	632,565.00	632,565.00	3.99%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**591,753.82**	**570,612.11**	**608,300.00**	**608,300.00**	**440,869.90**	**632,565.00**	**632,565.00**	**3.99%**
Item 9070	**WELFARE BENEFIT FUND**								
DA.9070.807	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	**SERIAL BONDS**								
DA.9710.600	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	**BOND ANTICIPATION NOTES**								
DA.9730.700	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	**INSTALLMENT PURCHASE DEBT**								
DA.9785.600	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	**TRANSFERS TO CAPITAL PROJECTS**								
DA.9950.900	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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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	2,601,188.18	4,175,327.00	4,156,631.00	11.65%
Total Fund DA	HIGHWAY	(15,262.04)	464,694.32	0.00	0.00	978,747.89	(343,027.00)	(324,331.00)	0.00%

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Fund G	**SEWER DISTRICT**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
G.1001	REAL PROPERTY TAXES	110,000.00	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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Fund G	**SEWER DISTRICT**								
Type E	**Expense**								
Item 8110	**SEWER ADMINISTRATION**								
G.8110.400	SEWER ADMINISTRATION.CONTRACTUAL	105,918.32	96,477.15	100,200.00	100,200.00	26,714.06	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**	**26,714.06**	**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**	**26,714.06**	**110,200.00**	**110,200.00**	**0.00%**
Total Fund G	**SEWER DISTRICT**	**4,817.82**	**(36,477.15)**	**0.00**	**0.00**	**83,285.94**	**0.00**	**0.00**	**0.00%**

TOWN OF KENT
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 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SF1.1001	REAL PROPERTY TAXES	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 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE 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%**

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SF2	**KENT FIRE DISTRICT #1**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SF2.1001	REAL PROPERTY TAXES	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%**

Date Prepared: 09/30/2021 11:04 AM
Report Date: 09/30/2021
Account Table: DISTRICTS
Alt. Sort Table:

TOWN OF KENT

Budget Preparation Report

Prepared By: FINANCE

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 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SF2	**KENT FIRE DISTRICT #1**								
Type E	**Expense**								
Item 3410	**FIRE PROTECTION**								
SF2.3410.400	FIRE PROTECTION.CONTRACTUAL	483,300.00	489,400.00	495,310.00	495,310.00	495,310.00	495,445.00	495,445.00	0.03%
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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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SP1.1001	REAL PROPERTY TAXES	569,398.62	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	2,000.00	5,000.00	-23.08%
SP1.2089.450	OTHER CULTURE & RECREATION INC.TROLLING MOTOR PERMIT	520.00	225.00	500.00	500.00	250.00	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**	**875.00**	**2,500.00**	**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**	**570,490.94**	**573,349.00**	**576,349.00**	**-0.26%**

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE 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	168.74	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**	**168.74**	**1,029.00**	**1,029.00**	**0.00%**
Item 7110	**PARKS**								
SP1.7110.100	PARKS.PERSONAL SERVICES	176,297.46	175,623.34	211,823.00	211,823.00	143,611.71	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	11,802.25	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	5,089.43	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	0.00	5,000.00	2,500.00	-50.00%
SP1.7110.400	PARKS.CONTRACTUAL	19,733.56	45,970.66	20,000.00	20,000.00	42,854.58	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	5,172.45	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	6,742.73	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	12,180.38	18,475.00	18,475.00	-1.42%
Total Item 7110	**PARKS**	**257,480.04**	**290,317.58**	**314,464.00**	**314,464.00**	**242,137.31**	**319,139.00**	**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	9,814.98	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%
SP1.7120.803	PARKS-ADMINISTRATION.FICA	1,061.40	1,080.30	1,218.00	1,218.00	750.83	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**	**10,983.16**	**20,472.00**	**20,472.00**	**1.66%**
Item 7140	**LAKE CARMEL COMMUNITY CENTER**								

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type E	**Expense**								
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	9,736.44	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**	**10,082.28**	**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	8,065.26	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**	**54,969.75**	**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%
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%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SP1	**LAKE CARMEL PARK DISTRICT**								
Type E	**Expense**								
Item 9040	**WORKERS COMPENSATION**								
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	95,283.54	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**	**95,283.54**	**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**	**442,017.49**	**624,450.00**	**621,950.00**	**-1.28%**
Total Fund SP1	**LAKE CARMEL PARK DISTRICT**	**42,677.74**	**(68,188.58)**	**(52,120.00)**	**(52,120.00)**	**128,473.45**	**(51,101.00)**	**(45,601.00)**	**-12.51%**

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SP2	**LAKE TIBET PARK DISTRICT**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SP2.1001	REAL PROPERTY TAXES	7,473.56	15,000.00	15,000.00	15,000.00	15,000.00	22,500.00	22,500.00	50.00%
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 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE 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%**

TOWN OF KENT
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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SR	**LAKE CARMEL SANITATION**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SR.1001	REAL PROPERTY TAXES	1,550,276.80	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%
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	9,515.90	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**	**9,515.90**	**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**	**1,591,562.90**	**1,632,777.00**	**1,632,777.00**	**3.16%**

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SR	**LAKE CARMEL SANITATION**								
Type E	**Expense**								
Item 1930	**JUDGEMENT & CLAIMS**								
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	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	506.22	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**	**506.22**	**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	452,373.12	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	4,266.97	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	300,699.98	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	27,010.88	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	20,157.38	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	33,776.08	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**	**853,951.13**	**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%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE 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	214,063.74	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	214,063.74	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	1,116,087.76	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)	475,475.14	(81,992.00)	(81,992.00)	12.32%

Date Prepared: 09/30/2021 11:04 AM
Report Date: 09/30/2021
Account Table: DISTRICTS
Alt. Sort Table:

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: FINANCE

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW1	**WATER DISTRICT #1**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SW1.1001	REAL PROPERTY TAXES	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**0.00%**
Total Type R	**Revenue**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**53,372.00**	**0.00%**

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE 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	43,925.77	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**	**43,925.77**	**41,630.00**	**41,630.00**	**0.00%**
Total Type E	**Expense**	**44,365.98**	**35,596.57**	**41,630.00**	**41,630.00**	**43,925.77**	**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**	**9,446.23**	**11,742.00**	**11,742.00**	**0.00%**

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW2	**WATER DISTRICT #2**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SW2.1001	REAL PROPERTY TAXES	26,413.00	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%**

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE 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	24,978.15	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**	**24,978.15**	**28,315.00**	**28,315.00**	**0.00%**
Total Type E	**Expense**	**36,292.53**	**22,979.62**	**28,315.00**	**28,315.00**	**24,978.15**	**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)**	**1,434.88**	**(1,852.00)**	**(1,852.00)**	**5.71%**
Grand Total		**(356,798.27)**	**(46,664.11)**	**(412,800.00)**	**(412,800.00)**	**4,529,639.86**	**(686,960.00)**	**(536,953.00)**	**30.08%**

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