

2023

The Adopted Budget

Town of Kent

County of Putnam

Certification of Town Clerk

I, Yolanda D. Cappelli Town Clerk, certify that the following is a true and correct copy of The Adopted Budget for 2023 for the Town of Kent

Per Town Board Vote on the 15th day of November, 2022

Signed: Yolanda D. Cappelli Town Clerk

Dated: November 17, 2022

**Town of Kent
2023 Adopted Budget**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE (USE OF FB)	2023 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2022 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	\$ 11,490,948	\$ 11,490,948	\$ 3,047,360	\$ 323,746	\$ 8,119,842	2.50%	\$ 198,045	\$ 7,921,797
DA	HIGHWAY	\$ 4,522,388	\$ 4,522,388	761,880	\$ 100,827	3,659,681	2.50%	\$ 89,261	\$ 3,570,420
	Subtotal	<u>16,013,336</u>	<u>16,013,336</u>	<u>3,809,240</u>	<u>\$ 424,573</u>	<u>11,779,523</u>	<u>2.50%</u>	<u>\$ 287,306</u>	<u>\$ 11,492,217</u>
SPECIAL DISTRICTS									
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	998,321	998,321	-	\$ -	998,321	0.25%	\$ 2,489	\$ 995,832
SF2	KENT FIRE DISTRICT #1 (*)	477,215	477,215	-	\$ -	477,215	-3.68%	\$ (18,230)	\$ 495,445
SP1	LAKE CARMEL PARK DISTRICT	671,809	671,809	3,542	\$ 84,430	583,837	2.50%	\$ 14,240	\$ 569,597
SP2	LAKE TIBET PARK DISTRICT	27,000	27,000	40	\$ 1,960	25,000	11.11%	\$ 2,500	\$ 22,500
G	KENT SEWER DISTRICT	110,100	110,100	100	\$ -	110,000	0.00%	\$ -	\$ 110,000
SR	LAKE CARMEL SANITATION	<u>1,759,303</u>	<u>1,759,303</u>	<u>11,500</u>	<u>\$ 86,507</u>	<u>1,661,296</u>	<u>2.50%</u>	<u>\$ 40,519</u>	<u>\$ 1,620,777</u>
	Subtotal Special Districts	<u>4,043,748</u>	<u>4,043,748</u>	<u>15,182</u>	<u>\$ 172,897</u>	<u>3,855,669</u>	<u>1.09%</u>	<u>41,518</u>	<u>3,814,151</u>
WATER DISTRICTS									
SW1	WATER DISTRICT #1	\$ 41,630	41,630	-	\$ (15,000)	56,630	6.10%	\$ 3,258	\$ 53,372
SW2	WATER DISTRICT #2	\$ 31,365	31,365	25	\$ 4,927	26,413	0.00%	\$ -	\$ 26,413
	Subtotal Water Districts	<u>72,995</u>	<u>72,995</u>	<u>25</u>	<u>\$ (10,073)</u>	<u>83,043</u>	<u>4.08%</u>	<u>3,258</u>	<u>79,785</u>
	TOTALS	<u>\$ 20,130,079</u>	<u>\$ 20,130,079</u>	<u>\$ 3,824,447</u>	<u>\$ 587,397</u>	<u>\$ 15,718,235</u>	<u>2.16%</u>	<u>\$ 332,082</u>	<u>\$ 15,386,153</u>

Town of Kent
2023 Adopted Budget
Fund Balance Projection

CODE	FUND	Fund Balance 12/31/2021	Amount Used 2022 Budget + ADJ	Budgeted Fund Balance 12/31/2022	Amount Used 2023 Budget Preliminary	Adopted Budget Fund Balance 12/31/2023	2023 Appropriations Adopted	% Fund Balance
A	GENERAL	\$ 4,892,955	\$ 48,241	\$ 4,844,714	\$ 323,746	\$ 4,520,968	\$ 11,490,948	39%
DA	HIGHWAY	\$ 413,065	276,946	\$ 136,119	\$ 100,827	\$ 35,292	\$ 4,522,388	1%
	Subtotal	<u>5,306,020</u>	<u>325,187</u>	<u>4,980,833</u>	<u>424,573</u>	<u>4,556,260</u>	<u>16,013,336</u>	<u>28%</u>
	SPECIAL DISTRICTS							
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	12,761	-	\$ 12,761	-	\$ 12,761	998,321	1%
SF2	KENT FIRE DISTRICT #1 (*)	12,375	-	\$ 12,375	-	\$ 12,375	477,215	3%
SP1	LAKE CARMEL PARK DISTRICT	415,279	47,262	\$ 368,017	84,430	\$ 283,587	671,809	42%
SP2	LAKE TIBET PARK DISTRICT	65,680	9,830	\$ 55,850	1,960	\$ 53,890	27,000	200%
G	KENT SEWER DISTRICT	(6,333)	-	\$ (6,333)	-	\$ (6,333)	110,100	-6%
SR	LAKE CARMEL SANITATION	<u>184,167</u>	<u>63,239</u>	<u>\$ 120,928</u>	<u>86,507</u>	<u>\$ 34,421</u>	<u>1,759,303</u>	<u>2%</u>
	Subtotal Special Districts	<u>683,929</u>	<u>120,331</u>	<u>563,598</u>	<u>172,897</u>	<u>390,701</u>	<u>4,043,748</u>	<u>28%</u>
	WATER DISTRICTS							
SW1	WATER DISTRICT #1	\$ (50,742)	(11,742)	\$ (39,000)	(15,000)	\$ (24,000)	\$ 41,630	-58%
SW2	WATER DISTRICT #2	<u>\$ 48,570</u>	<u>1,852</u>	<u>\$ 46,718</u>	<u>4,927</u>	<u>\$ 41,791</u>	<u>\$ 31,365</u>	<u>133%</u>
	Subtotal Water Districts	<u>(2,172)</u>	<u>(9,890)</u>	<u>7,718</u>	<u>(10,073)</u>	<u>17,791</u>	<u>72,995</u>	<u>24%</u>
	TOTALS	<u>\$ 5,987,777</u>	<u>\$ 435,628</u>	<u>\$ 5,552,149</u>	<u>\$ 587,397</u>	<u>\$ 4,964,752</u>	<u>\$ 20,130,079</u>	<u>25%</u>

Total Assessed Value 1,688,178,736

Uniform Percentage 83.70

Equalized Total Assessed Value 2,016,939,947

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	1,209,751	0.06
13100	CO - GENERALLY	RPTL 406(1)	24	5,537,523	0.27
13500	TOWN - GENERALLY	RPTL 406(1)	171	26,602,297	1.32
13800	SCHOOL DISTRICT	RPTL 408	3	17,780,505	0.88
13850	BOCES	RPTL 408	3	1,229,977	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	1,412,067	0.07
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	27	43,232,388	2.14
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	1,434,302	0.07
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	13	15,130,110	0.75
26050	AGRICULTURAL SOCIETY	RPTL 450	1	181,481	0.01
26250	HISTORICAL SOCIETY	RPTL 444	3	169,927	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	4,004,661	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	389,898	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	51	2,131,720	0.11
11001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	58	3,770,673	0.19
11120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	217	9,483,557	0.47
11121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	6	287,785	0.01
11130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	141	10,347,357	0.51
11131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	283,967	0.01
11140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	79	7,362,866	0.37
11141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	320,323	0.02
1161	COLD WAR VETERANS (15%)	RPTL 458-b	53	636,000	0.03
1171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	82,873	0.00
1690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	35	105,000	0.01
1720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	496,062	0.02
1730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	79,987	0.00
1800	PERSONS AGE 65 OR OVER	RPTL 467	120	13,389,946	0.66

Equalized Total Assessed Value 2,016,939,947

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	174,552	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	19	1,608,710	0.08
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	5	28,177	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	526,585	0.03
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	185,849	0.01
Total Exemptions Exclusive of System Exemptions:			1,079	169,616,879	8.41
Total System Exemptions:			0	0	0.00
Totals:			1,079	169,616,879	8.41

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: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
A.1001	REAL PROPERTY TAXES	7,897,515.81	7,921,797.00	7,921,797.00	7,921,797.00	7,921,797.00	8,119,842.00	8,119,842.00	8,119,842.00	2.50%
Total Item 1001	REAL PROPERTY TAXES	7,897,515.81	7,921,797.00	7,921,797.00	7,921,797.00	7,921,797.00	8,119,842.00	8,119,842.00	8,119,842.00	2.50%
Item 1090	INTEREST/PENALTY RE TAX									
A.1090	INTEREST/PENALTY RE TAX	54,396.95	49,361.16	45,000.00	45,000.00	0.80	45,000.00	45,000.00	45,000.00	0.00%
Total Item 1090	INTEREST/PENALTY RE TAX	54,396.95	49,361.16	45,000.00	45,000.00	0.80	45,000.00	45,000.00	45,000.00	0.00%
Item 1170	FRANCHISE FEES									
A.1170.001	FRANCHISE FEES - VERIZON..	182,045.70	178,843.20	185,000.00	185,000.00	87,297.74	180,000.00	180,000.00	180,000.00	-2.70%
A.1170.002	FRANCHISE FEES - COMCAST..	82,951.16	82,144.88	85,000.00	85,000.00	39,975.24	80,000.00	80,000.00	80,000.00	-5.88%
A.1170.003	FRANCHISE FEES - CABLEVISION..	600.00	321.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 1170	FRANCHISE FEES	265,596.86	261,309.08	271,000.00	271,000.00	127,272.98	261,000.00	261,000.00	261,000.00	-3.69%
Item 1232	TAX COLLECTOR FEES									
A.1232	TAX COLLECTOR FEES	0.00	5,644.80	5,600.00	5,600.00	6,289.12	5,600.00	5,600.00	5,600.00	0.00%
Total Item 1232	TAX COLLECTOR FEES	0.00	5,644.80	5,600.00	5,600.00	6,289.12	5,600.00	5,600.00	5,600.00	0.00%
Item 1255	CLERK FEES									
A.1255	CLERK FEES	1,606.52	3,269.03	4,000.00	4,000.00	3,121.03	4,000.00	4,000.00	4,000.00	0.00%
Total Item 1255	CLERK FEES	1,606.52	3,269.03	4,000.00	4,000.00	3,121.03	4,000.00	4,000.00	4,000.00	0.00%
Item 1289	OTHER GENERAL DEPT INCOME									
A.1289	OTHER GENERAL DEPT INCOME	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS	245,932.53	316,662.33	300,000.00	300,000.00	148,371.13	300,000.00	300,000.00	300,000.00	0.00%
Total Item 1289	OTHER GENERAL DEPT INCOME	245,932.53	316,662.33	302,500.00	302,500.00	148,371.13	302,500.00	302,500.00	302,500.00	0.00%
Item 1520	POLICE DEPT FEES									
A.1520	POLICE DEPT FEES	670.00	885.00	1,000.00	1,000.00	808.00	1,000.00	1,000.00	1,000.00	0.00%

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Fund A	GENERAL									
Type R	Revenue									
Item 1520	POLICE DEPT FEES									
A.1520.580	POLICE DEPT FEES - ALARM SYSTEM..	500.00	300.00	1,000.00	1,000.00	50.00	500.00	500.00	500.00	-50.00%
Total Item 1520	POLICE DEPT FEES	1,170.00	1,185.00	2,000.00	2,000.00	858.00	1,500.00	1,500.00	1,500.00	-25.00%
Item 1550	DOG CONTROL/POUND FEES									
A.1550	DOG CONTROL/POUND FEES	0.00	30.00	1,200.00	1,200.00	315.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 1550	DOG CONTROL/POUND FEES	0.00	30.00	1,200.00	1,200.00	315.00	1,200.00	1,200.00	1,200.00	0.00%
Item 1560	SAFETY INSPECTION FEES									
A.1560	SAFETY INSPECTION FEES	207,249.50	220,326.50	200,000.00	200,000.00	230,770.00	250,000.00	250,000.00	250,000.00	25.00%
Total Item 1560	SAFETY INSPECTION FEES	207,249.50	220,326.50	200,000.00	200,000.00	230,770.00	250,000.00	250,000.00	250,000.00	25.00%
Item 1565	ABANDONED PROP - REGISTRATATION FEES									
A.1565	ABANDONED PROP - REGISTRATATION FEES	0.00	67,224.00	60,000.00	60,000.00	42,952.00	60,000.00	60,000.00	60,000.00	0.00%
Total Item 1565	ABANDONED PROP - REGISTRATATION FEES	0.00	67,224.00	60,000.00	60,000.00	42,952.00	60,000.00	60,000.00	60,000.00	0.00%
Item 1570	CHARGES DEMOLITION OF UNSAFE BLDGS.									
A.1570	CHARGES DEMOLITION CODE VIOLATIONS	20,910.00	11,640.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1570	CHARGES DEMOLITION OF UNSAFE BLDGS.	20,910.00	11,640.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1603	VITAL STATISTICS FEES									
A.1603	VITAL STATISTICS FEES	7,992.50	5,075.00	4,500.00	4,500.00	5,325.00	5,000.00	5,000.00	5,000.00	11.11%
Total Item 1603	VITAL STATISTICS FEES	7,992.50	5,075.00	4,500.00	4,500.00	5,325.00	5,000.00	5,000.00	5,000.00	11.11%
Item 2001	PARKS & RECREATION									
A.2001.451	PARKS & RECREATION.BASEBALL	904.61	21,555.00	31,500.00	31,500.00	16,009.80	20,000.00	20,000.00	20,000.00	-36.51%
A.2001.452	PARKS & RECREATION.TODDLER PROGRAMS	925.00	3,140.00	1,500.00	1,500.00	290.00	1,500.00	1,500.00	1,500.00	0.00%

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Fund A	GENERAL									
Type R	Revenue									
Item 2001	PARKS & RECREATION									
A.2001.453	PARKS & RECREATION.ULTIMATE FRISBEE	1,425.00	3,665.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.2001.455	PARKS & RECREATION.ICE SKATING	0.00	2,475.00	1,300.00	1,300.00	1,295.92	1,300.00	1,300.00	1,300.00	0.00%
A.2001.457	PARKS & RECREATION.SOFTBALL	320.00	2,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.462	PARKS & RECREATION.BASKETBALL	26,567.27	0.00	27,500.00	27,500.00	17,355.67	20,000.00	20,000.00	20,000.00	-27.27%
A.2001.465	PARKS & RECREATION.LASER TAG	420.00	1,247.00	1,500.00	1,500.00	560.00	1,500.00	1,500.00	1,500.00	0.00%
A.2001.470	PARKS & RECREATION.SKI CLUB	1,118.00	840.00	1,000.00	1,000.00	133.00	1,000.00	1,000.00	1,000.00	0.00%
A.2001.477	PARKS & RECREATION.GYMNASTICS	1,095.00	1,820.00	3,000.00	3,000.00	1,100.00	3,000.00	3,000.00	3,000.00	0.00%
A.2001.479	PARKS & RECREATION.BOWLING	1,365.00	3,170.00	2,000.00	2,000.00	2,020.12	2,000.00	2,000.00	2,000.00	0.00%
A.2001.485	PARKS & RECREATION.FALL SOCCER	5,545.00	18,836.49	31,500.00	31,500.00	5,175.00	15,000.00	15,000.00	15,000.00	-52.38%
A.2001.486	PARKS & RECREATION.START SMART	3,285.00	10,110.00	14,000.00	14,000.00	5,215.00	14,000.00	14,000.00	14,000.00	0.00%
A.2001.488	PARKS & RECREATION.YOUTH FITNESS	0.00	0.00	750.00	750.00	(300.00)	750.00	750.00	750.00	0.00%
A.2001.491	PARKS & RECREATION.MENS BASKETBALL	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	4,550.00	7,200.00	7,500.00	7,500.00	5,570.00	7,500.00	7,500.00	7,500.00	0.00%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	8,000.00	9,600.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.2001.495	PARKS & RECREATION.COED SOFTBALL	(235.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	270.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00%
A.2001.499	PARKS & RECREATION.YOGA/ZUMBA	525.00	2,687.50	500.00	500.00	695.00	500.00	500.00	500.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
Item 2001	PARKS & RECREATION									
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	8,840.00	14,049.79	11,000.00	11,000.00	4,754.00	11,000.00	11,000.00	11,000.00	0.00%
Total Item 2001	PARKS & RECREATION	66,759.88	103,110.78	149,550.00	149,550.00	59,733.51	109,050.00	109,050.00	109,050.00	-27.08%
Item 2015	SPECIAL EVENTS									
A.2015	SPECIAL EVENTS	1,230.00	7,189.93	2,500.00	2,500.00	5,433.35	7,000.00	7,000.00	7,000.00	180.00%
Total Item 2015	SPECIAL EVENTS	1,230.00	7,189.93	2,500.00	2,500.00	5,433.35	7,000.00	7,000.00	7,000.00	180.00%
Item 2115	PLANNING BOARD FEES									
A.2115	PLANNING BOARD FEES	2,600.00	6,750.00	8,000.00	8,000.00	2,850.00	5,000.00	5,000.00	5,000.00	-37.50%
Total Item 2115	PLANNING BOARD FEES	2,600.00	6,750.00	8,000.00	8,000.00	2,850.00	5,000.00	5,000.00	5,000.00	-37.50%
Item 2131	RECYCLING FEES									
A.2131	RECYCLING FEES	87,249.00	87,893.00	90,000.00	90,000.00	76,070.00	100,000.00	100,000.00	100,000.00	11.11%
Total Item 2131	RECYCLING FEES	87,249.00	87,893.00	90,000.00	90,000.00	76,070.00	100,000.00	100,000.00	100,000.00	11.11%
Item 2132	E-WASTE REVENUE									
A.2132	E-WASTE REVENUE	527.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2132	E-WASTE REVENUE	527.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2260	PUBLIC SAFETY DWI FROM PUTNAM									
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	2,418.00	7,120.99	0.00	0.00	4,399.92	0.00	0.00	0.00	0.00%
Total Item 2260	PUBLIC SAFETY DWI FROM PUTNAM	2,418.00	7,120.99	0.00	0.00	4,399.92	0.00	0.00	0.00	0.00%
Item 2389	OTHER SERVICES-OTHER GOVERNMENT									
A.2389	OTHER SERVICES-OTHER GOVERNMENT	2,392.50	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00%
Total Item 2389	OTHER SERVICES-OTHER GOVERNMENT	2,392.50	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
Item 2401	INTEREST INCOME									
A.2401	INTEREST INCOME	37,431.33	13,737.19	50,000.00	50,000.00	5,554.32	30,000.00	30,000.00	30,000.00	-40.00%
Total Item 2401	INTEREST INCOME	37,431.33	13,737.19	50,000.00	50,000.00	5,554.32	30,000.00	30,000.00	30,000.00	-40.00%
Item 2402	INTEREST ON CAPITAL RESERVE									
A.2402.030	INTEREST ON CAP-PCNB SVGS KENT RECYCL..	77.72	42.37	150.00	150.00	0.00	50.00	50.00	50.00	-66.67%
Total Item 2402	INTEREST ON CAPITAL RESERVE	77.72	42.37	150.00	150.00	0.00	50.00	50.00	50.00	-66.67%
Item 2410	RENTAL OF REAL PROPERTY									
A.2410	RENTAL OF REAL PROPERTY.CELL TOWERS	84,101.60	67,550.92	84,302.00	84,302.00	107,431.92	135,000.00	135,000.00	135,000.00	60.14%
Total Item 2410	RENTAL OF REAL PROPERTY	84,101.60	67,550.92	84,302.00	84,302.00	107,431.92	135,000.00	135,000.00	135,000.00	60.14%
Item 2544	DOG LICENSES									
A.2544	DOG LICENSES	1,921.00	1,920.00	3,000.00	3,000.00	1,704.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 2544	DOG LICENSES	1,921.00	1,920.00	3,000.00	3,000.00	1,704.00	3,000.00	3,000.00	3,000.00	0.00%
Item 2590	PERMITS-OTHER									
A.2590	PERMITS-OTHER	50.00	50.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
Total Item 2590	PERMITS-OTHER	50.00	50.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
Item 2610	FINES & FOREFEITED BAIL									
A.2610.550	FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	628,081.00	865,808.00	850,000.00	850,000.00	666,819.00	800,000.00	800,000.00	800,000.00	-5.88%
Total Item 2610	FINES & FOREFEITED BAIL	628,081.00	865,808.00	850,000.00	850,000.00	666,819.00	800,000.00	800,000.00	800,000.00	-5.88%
Item 2665	SALES OF EQUIPMENT									
A.2665	SALES OF EQUIPMENT	2,370.00	1,595.00	0.00	0.00	10,590.00	0.00	0.00	0.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	2,370.00	1,595.00	0.00	0.00	10,590.00	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
Item 2680	INSURANCE RECOVERIES									
A.2680	INSURANCE RECOVERIES	0.00	36,294.15	0.00	0.00	32,813.53	0.00	0.00	0.00	0.00%
Total Item 2680	INSURANCE RECOVERIES	0.00	36,294.15	0.00	0.00	32,813.53	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES									
A.2701	REFUNDS PRIOR YEARS EXPENDITURES	425.25	(22,491.18)	0.00	0.00	381.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	425.25	(22,491.18)	0.00	0.00	381.00	0.00	0.00	0.00	0.00%
Item 2705	GIFTS AND DONATIONS									
A.2705	GIFTS AND DONATIONS	6,140.00	237,000.00	0.00	0.00	14,570.91	0.00	0.00	0.00	0.00%
Total Item 2705	GIFTS AND DONATIONS	6,140.00	237,000.00	0.00	0.00	14,570.91	0.00	0.00	0.00	0.00%
Item 2770	UNCLASSIFIED REVENUES									
A.2770	UNCLASSIFIED REVENUES	50,049.64	2.04	0.00	0.00	4,397.61	0.00	0.00	0.00	0.00%
Total Item 2770	UNCLASSIFIED REVENUES	50,049.64	2.04	0.00	0.00	4,397.61	0.00	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	58,361.00	58,361.00	58,361.00	58,361.00	0.00%
Total Item 3001	STATE REVENUE SHARING	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	0.00%
Item 3005	MORTGAGE TAX									
A.3005	MORTGAGE TAX	367,757.58	657,715.46	500,000.00	500,000.00	355,494.50	650,000.00	650,000.00	650,000.00	30.00%
Total Item 3005	MORTGAGE TAX	367,757.58	657,715.46	500,000.00	500,000.00	355,494.50	650,000.00	650,000.00	650,000.00	30.00%
Item 3085	STATE AID									
A.3085	STATE AID	1,013.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3085	STATE AID	1,013.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3389	STATE AID- OTHER PUBLIC SAFETY									
A.3389	STATE AID- OTHER PUBLIC SAFETY	0.00	8,149.83	0.00	0.00	40,454.92	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
Item 3389	STATE AID- OTHER PUBLIC SAFETY									
Total Item 3389	STATE AID- OTHER PUBLIC SAFETY	0.00	8,149.83	0.00	0.00	40,454.92	0.00	0.00	0.00	0.00%
Item 3489	HEALTH DARE PROGRAM									
A.3489	HEALTH DARE PROGRAM	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 3489	HEALTH DARE PROGRAM	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Item 3820	STATE AID - YOUTH PROGRAMS									
A.3820	STATE AID - YOUTH PROGRAMS	1,502.00	1,502.00	2,849.00	2,849.00	0.00	2,849.00	2,849.00	2,849.00	0.00%
Total Item 3820	STATE AID - YOUTH PROGRAMS	1,502.00	1,502.00	2,849.00	2,849.00	0.00	2,849.00	2,849.00	2,849.00	0.00%
Item 3910	STATE AID - CONSERVATION PROGRAMS									
A.3910	STATE AID - CONSERVATION PROGRAMS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
Total Item 3910	STATE AID - CONSERVATION PROGRAMS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
Item 4085	FEDERAL AID									
A.4085	FEDERAL AID	12,527.44	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00	100.00%
Total Item 4085	FEDERAL AID	12,527.44	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00	100.00%
Item 4320	FEDERAL AID - CRIME CONTROL									
A.4320	FEDERAL AID - CRIME CONTROL	13,044.54	6,200.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00%
Total Item 4320	FEDERAL AID - CRIME CONTROL	13,044.54	6,200.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS									
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	100.00%
Total Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	100.00%
Total Type R	Revenue	10,150,400.84	11,010,400.93	10,638,559.00	10,638,559.00	9,947,931.55	11,167,202.00	11,167,202.00	11,167,202.00	4.97%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 1010	LEGISLATURE									
A.1010.100	LEGISLATURE.PERSONAL SERVICES	69,877.49	69,610.78	69,615.00	69,615.00	51,062.95	71,003.00	71,003.00	71,003.00	1.99%
A.1010.400	LEGISLATURE.CONTRACTUAL	3,023.01	499.78	1,000.00	1,000.00	400.90	1,000.00	1,000.00	1,000.00	0.00%
A.1010.801	LEGISLATURE.RETIREMENT	3,871.00	4,819.00	4,005.00	4,005.00	0.00	5,796.00	5,796.00	5,796.00	44.72%
A.1010.803	LEGISLATURE.FICA	5,345.84	5,325.45	5,326.00	5,326.00	3,906.47	5,432.00	5,432.00	5,432.00	1.99%
Total Item 1010	LEGISLATURE	82,117.34	80,255.01	79,946.00	79,946.00	55,370.32	83,231.00	83,231.00	83,231.00	4.11%
Item 1110	MUNICIPAL COURT									
A.1110.100	MUNICIPAL COURT.PERSONAL SERVICES	191,745.16	166,465.21	189,432.00	189,432.00	132,261.45	197,064.00	197,064.00	198,064.00	4.56%
A.1110.110	MUNICIPAL COURT.PART TIME	22,886.13	32,518.48	37,478.00	37,478.00	17,359.46	59,005.00	59,005.00	59,005.00	57.44%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	13,070.35	10,338.46	10,150.00	10,150.00	12,676.89	21,850.00	21,850.00	19,697.00	94.06%
A.1110.550	MUNICIPAL COURT.PAYMENTS MADE-NYS INVOICE	350,027.50	438,414.50	465,000.00	465,000.00	298,282.00	420,000.00	420,000.00	420,000.00	-9.68%
A.1110.801	MUNICIPAL COURT.RETIREMENT	20,969.00	24,800.00	21,486.00	21,486.00	0.00	22,716.00	22,716.00	22,716.00	5.72%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	18,167.47	11,122.79	13,028.00	13,028.00	16,233.28	14,227.00	14,227.00	14,227.00	9.20%
A.1110.803	MUNICIPAL COURT.FICA	16,503.50	15,246.69	17,358.00	17,358.00	11,382.29	19,589.00	19,589.00	19,666.00	13.30%
Total Item 1110	MUNICIPAL COURT	633,369.11	698,906.13	753,932.00	753,932.00	488,195.37	754,451.00	754,451.00	753,375.00	-0.07%
Item 1220	SUPERVISOR									
A.1220.100	SUPERVISOR.PERSONAL SERVICES	113,304.25	102,549.54	107,913.00	107,913.00	80,607.47	118,695.00	117,440.00	117,440.00	8.83%
A.1220.400	SUPERVISOR.CONTRACTUAL	791.57	(9.99)	1,000.00	1,000.00	4,822.19	1,000.00	1,000.00	1,000.00	0.00%
A.1220.801	SUPERVISOR.RETIREMENT	10,528.00	11,530.00	9,496.00	9,496.00	0.00	11,022.00	10,906.00	10,906.00	14.85%
A.1220.802	SUPERVISOR.HOSPITAL/MEDICAL	4,800.00	2,400.00	4,800.00	4,800.00	4,069.80	14,227.00	14,227.00	14,227.00	196.40%
A.1220.803	SUPERVISOR.FICA	9,032.98	8,028.84	8,255.00	8,255.00	6,598.17	9,080.00	8,984.00	8,984.00	8.83%
Total Item 1220	SUPERVISOR	138,456.80	124,498.39	131,464.00	131,464.00	96,097.63	154,024.00	152,557.00	152,557.00	16.04%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 1220	SUPERVISOR									
Item 1310	FINANCE									
A.1310.100	FINANCE.PERSONAL SERVICES	126,148.97	112,778.35	122,474.00	122,474.00	69,539.73	123,639.00	123,639.00	123,639.00	0.95%
A.1310.400	FINANCE.CONTRACTUAL	17,793.63	15,395.62	9,000.00	9,000.00	9,428.88	10,000.00	10,000.00	10,000.00	11.11%
A.1310.801	FINANCE.RETIREMENT	11,637.00	12,870.00	10,503.00	10,503.00	0.00	11,058.00	11,058.00	11,058.00	5.28%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	24,892.56	24,405.48	24,248.00	24,248.00	24,320.89	27,328.00	27,328.00	27,328.00	12.70%
A.1310.803	FINANCE.FICA	9,378.13	8,243.55	9,369.00	9,369.00	4,960.37	9,458.00	9,458.00	9,458.00	0.95%
Total Item 1310	FINANCE	189,850.29	173,693.00	175,594.00	175,594.00	108,249.87	181,483.00	181,483.00	181,483.00	3.35%
Item 1320	AUDITOR									
A.1320.400	AUDITOR.CONTRACTUAL	36,700.00	40,207.98	36,700.00	36,700.00	27,525.00	36,700.00	36,700.00	36,700.00	0.00%
Total Item 1320	AUDITOR	36,700.00	40,207.98	36,700.00	36,700.00	27,525.00	36,700.00	36,700.00	36,700.00	0.00%
Item 1330	TAX COLLECTION									
A.1330.100	TAX COLLECTION.PERSONAL SERVICES	48,985.22	47,829.45	45,776.00	45,776.00	29,821.21	52,154.00	52,154.00	52,654.00	15.03%
A.1330.400	TAX COLLECTION.CONTRACTUAL	5,252.75	5,409.95	6,476.00	6,476.00	1,387.80	6,560.00	6,560.00	6,560.00	1.30%
A.1330.801	TAX COLLECTION.RETIREMENT	674.00	897.00	606.00	606.00	0.00	4,277.00	4,277.00	4,277.00	605.78%
A.1330.803	TAX COLLECTION.FICA	3,747.44	3,658.99	3,503.00	3,503.00	2,281.34	3,990.00	3,990.00	4,028.00	14.99%
Total Item 1330	TAX COLLECTION	58,659.41	57,795.39	56,361.00	56,361.00	33,490.35	66,981.00	66,981.00	67,519.00	19.80%
Item 1340	BUDGET									
A.1340.100	BUDGET.PERSONAL SERVICES	10,483.93	10,443.92	10,444.00	10,444.00	6,402.40	10,444.00	10,444.00	10,444.00	0.00%
A.1340.801	BUDGET.RETIREMENT	994.00	1,060.00	919.00	919.00	0.00	958.00	958.00	958.00	4.24%
A.1340.803	BUDGET.FICA	801.98	798.93	800.00	800.00	122.43	799.00	799.00	799.00	-0.13%
Total Item 1340	BUDGET	12,279.91	12,302.85	12,163.00	12,163.00	6,524.83	12,201.00	12,201.00	12,201.00	0.31%

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Fund A	GENERAL									
Type E	Expense									
Item 1430	PERSONNEL									
A.1430.400	PERSONNEL.CONTRACTUAL	6,003.00	5,975.75	5,500.00	5,500.00	5,341.85	5,500.00	5,500.00	5,500.00	0.00%
Total Item 1430	PERSONNEL	6,003.00	5,975.75	5,500.00	5,500.00	5,341.85	5,500.00	5,500.00	5,500.00	0.00%
Item 1460	RECORDS MANagements									
A.1460.100	RECORDS MANagements.PERSONAL SERVICES	35,867.47	25,048.98	38,073.00	38,073.00	21,552.41	42,326.00	42,326.00	42,826.00	12.48%
A.1460.400	RECORDS MANagements.CONTRACTUAL	1,443.00	1,335.00	1,850.00	1,850.00	1,757.51	1,850.00	1,850.00	1,850.00	0.00%
A.1460.801	RECORDS MANagements.RETIREMENT	962.00	991.00	876.00	876.00	0.00	883.00	883.00	883.00	0.80%
A.1460.803	RECORDS MANagements.FICA	2,738.44	1,910.87	2,913.00	2,913.00	944.02	3,238.00	3,238.00	3,276.00	12.46%
Total Item 1460	RECORDS MANagements	41,010.91	29,285.85	43,712.00	43,712.00	24,253.94	48,297.00	48,297.00	48,835.00	11.72%
Item 1620	BUILDINGS - OPERATIONS&MAINTEN									
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINTER PAYROLL	54,321.47	57,417.51	56,230.00	56,230.00	53,669.24	88,098.00	88,098.00	88,098.00	56.67%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVERTIME	4,896.30	7,825.19	14,000.00	14,000.00	10,923.96	14,000.00	14,000.00	14,000.00	0.00%
A.1620.200	BUILDINGS - OPERATIONS&MAINTEN.EQUIPMENT	26,839.56	49.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL	191,420.45	201,333.58	150,000.00	150,000.00	258,144.07	198,000.00	198,000.00	198,000.00	32.00%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	347.07	134.01	500.00	500.00	614.37	700.00	700.00	700.00	40.00%
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	1,403.74	466.41	1,000.00	1,000.00	429.83	1,000.00	1,000.00	1,000.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 1620	BUILDINGS - OPERATIONS&MAINTEN									
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL - POLICE	36,986.96	40,749.59	37,000.00	37,000.00	35,347.87	40,000.00	40,000.00	40,000.00	8.11%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPIN G	5,110.00	6,090.00	6,000.00	6,000.00	4,750.00	6,000.00	6,000.00	6,000.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIR EMENT	8,579.00	9,568.00	9,751.00	9,751.00	0.00	9,990.00	9,990.00	9,990.00	2.45%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPI TAL/MEDICAL	9,939.96	10,318.80	10,628.00	10,628.00	10,525.90	11,827.00	11,827.00	11,827.00	11.28%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	4,293.70	4,720.22	5,373.00	5,373.00	4,761.60	7,811.00	7,811.00	7,811.00	45.38%
Total Item 1620	BUILDINGS - OPERATIONS&MAINTEN	344,138.21	338,672.83	290,482.00	290,482.00	379,166.84	377,426.00	377,426.00	377,426.00	29.93%
Item 1640	CENTRAL GARAGE									
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES	367,153.06	369,314.23	386,842.00	386,842.00	269,840.53	386,180.00	386,180.00	386,180.00	-0.17%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	3,125.45	68,551.35	4,000.00	4,000.00	7,548.83	15,000.00	15,000.00	15,000.00	275.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	269,127.67	380,654.91	279,000.00	279,000.00	336,106.59	279,000.00	279,000.00	279,000.00	0.00%
A.1640.403	CENTRAL GARAGE.GAS	714.11	990.38	1,000.00	1,000.00	1,262.49	1,500.00	1,500.00	1,500.00	50.00%
A.1640.404	CENTRAL GARAGE.AUTO REPAIR	407.72	310.06	1,000.00	1,000.00	146.36	500.00	500.00	500.00	-50.00%
A.1640.413	CENTRAL GARAGE.CLOTHING ALLOWANCE	2,120.00	2,120.00	2,120.00	2,120.00	0.00	2,120.00	2,120.00	2,120.00	0.00%
A.1640.801	CENTRAL GARAGE.RETIREMENT	53,315.00	50,237.00	44,192.00	44,192.00	0.00	42,870.00	42,870.00	42,870.00	-2.99%
A.1640.802	CENTRAL GARAGE.HOSPITAL/MEDICAL	110,365.22	110,190.85	114,095.00	114,095.00	109,712.88	143,673.00	143,673.00	143,673.00	25.92%
A.1640.803	CENTRAL GARAGE.FICA	27,657.30	27,621.19	29,593.00	29,593.00	20,842.02	29,543.00	29,543.00	29,543.00	-0.17%
A.1640.807	CENTRAL GARAGE.UNION WELFARE BENE	3,281.00	3,072.00	3,400.00	3,400.00	3,272.00	3,400.00	3,400.00	3,400.00	0.00%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 1640	CENTRAL GARAGE									
Total Item 1640	CENTRAL GARAGE	837,266.53	1,013,061.97	865,242.00	865,242.00	748,731.70	903,786.00	903,786.00	903,786.00	4.45%
Item 1650	CENTRAL COMMUNICATIONS									
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACT UAL	3,526.25	3,952.04	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Item 1650	CENTRAL COMMUNICATIONS	3,526.25	3,952.04	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Item 1670	CENTRAL PRINTING & MAILING									
A.1670.400	CENTRAL PRINTING & MAILING.CONTRACTUAL	33,618.80	44,048.67	32,000.00	32,000.00	44,361.44	38,000.00	38,000.00	38,000.00	18.75%
Total Item 1670	CENTRAL PRINTING & MAILING	33,618.80	44,048.67	32,000.00	32,000.00	44,361.44	38,000.00	38,000.00	38,000.00	18.75%
Item 1680	CENTRAL DATA PROCESSING									
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	14,713.19	3,660.32	4,121.00	4,121.00	12,409.51	4,121.00	4,121.00	4,121.00	0.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	53,377.90	55,997.50	65,000.00	65,000.00	65,137.75	77,000.00	77,000.00	77,000.00	18.46%
Total Item 1680	CENTRAL DATA PROCESSING	68,091.09	59,657.82	69,121.00	69,121.00	77,547.26	81,121.00	81,121.00	81,121.00	17.36%
Item 1910	UNALLOCATED INSURANCE									
A.1910.431	UNALLOCATED INSURANCE.INSURANCE-OTHER	170,944.29	177,981.10	185,400.00	185,400.00	191,564.75	190,000.00	205,000.00	205,000.00	10.57%
Total Item 1910	UNALLOCATED INSURANCE	170,944.29	177,981.10	185,400.00	185,400.00	191,564.75	190,000.00	205,000.00	205,000.00	10.57%
Item 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,650.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	1,650.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Item 1930	JUDGEMENT & CLAIMS									
A.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	0.00	2,500.00	2,500.00	500.27	2,500.00	2,500.00	2,500.00	0.00%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 1930	JUDGEMENT & CLAIMS									
Total Item 1930	JUDGEMENT & CLAIMS	0.00	0.00	2,500.00	2,500.00	500.27	2,500.00	2,500.00	2,500.00	0.00%
Item 1980	PAYMENT OF MTA PAYROLL TAX									
A.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	15,008.15	14,789.76	15,464.00	15,464.00	7,320.74	16,679.00	16,679.00	16,679.00	7.86%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	15,008.15	14,789.76	15,464.00	15,464.00	7,320.74	16,679.00	16,679.00	16,679.00	7.86%
Item 1989	TOWN CODE									
A.1989.400	TOWN CODE.CONTRACTUAL	2,051.00	1,195.00	2,500.00	2,500.00	3,300.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 1989	TOWN CODE	2,051.00	1,195.00	2,500.00	2,500.00	3,300.00	2,500.00	2,500.00	2,500.00	0.00%
Item 1990	CONTINGENCIES									
A.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	18,600.00	18,600.00	0.00	18,000.00	18,000.00	18,000.00	-3.23%
Total Item 1990	CONTINGENCIES	0.00	0.00	18,600.00	18,600.00	0.00	18,000.00	18,000.00	18,000.00	-3.23%
Item 3120	POLICE									
A.3120.101	POLICE.POLICE PAYROLL	1,825,378.65	1,989,518.68	1,986,260.00	1,986,260.00	1,408,926.83	2,105,476.00	2,105,476.00	2,105,476.00	6.00%
A.3120.120	POLICE.DISPATCHERS PAYROLL	286,304.90	271,901.40	276,060.00	276,060.00	186,150.80	278,166.00	278,166.00	278,166.00	0.76%
A.3120.121	POLICE.DISPATCHERS OVERTIME	40,247.53	31,761.12	27,000.00	27,000.00	17,809.30	30,000.00	30,000.00	30,000.00	11.11%
A.3120.140	POLICE.OVERTIME	172,094.65	172,014.18	150,000.00	150,000.00	105,689.64	175,000.00	175,000.00	175,000.00	16.67%
A.3120.150	POLICE.SICK PAYOUT	37,002.88	3,614.61	77,000.00	77,000.00	(3,614.61)	77,000.00	77,000.00	77,000.00	0.00%
A.3120.200	POLICE.EQUIPMENT	68,569.49	106,255.89	82,500.00	82,500.00	130,890.87	130,000.00	130,000.00	130,000.00	57.58%
A.3120.403	POLICE.GAS	26,016.63	43,619.80	35,000.00	35,000.00	44,305.35	50,000.00	50,000.00	50,000.00	42.86%
A.3120.404	POLICE.AUTO REPAIR	27,626.41	25,578.68	30,000.00	30,000.00	9,049.58	25,000.00	25,000.00	25,000.00	-16.67%
A.3120.405	POLICE.TELEPHONE	12,579.58	12,160.19	13,000.00	13,000.00	8,569.42	13,000.00	13,000.00	13,000.00	0.00%
A.3120.406	POLICE.COMPUTER RENT	6,892.54	4,341.39	9,000.00	9,000.00	2,326.47	9,000.00	9,000.00	9,000.00	0.00%
A.3120.407	POLICE.OFFICE SUPPLY	4,935.31	3,421.96	4,000.00	4,000.00	3,632.50	4,000.00	4,000.00	4,000.00	0.00%

TOWN OF KENT

Budget Preparation Report

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 3120	POLICE									
A.3120.408	POLICE.EQUIPMENT MAINTENANCE/REPAIR	4,285.26	2,678.58	3,000.00	3,000.00	763.36	3,000.00	3,000.00	3,000.00	0.00%
A.3120.409	POLICE.AMMO & RANGE	2,564.62	7,090.72	7,500.00	7,500.00	6,740.37	7,500.00	7,500.00	7,500.00	0.00%
A.3120.410	POLICE.RADIO CONTRACT	34,422.00	34,152.00	36,000.00	36,000.00	28,880.00	36,000.00	36,000.00	36,000.00	0.00%
A.3120.411	POLICE.FIRST AID	3,172.09	1,884.31	3,000.00	3,000.00	1,700.42	3,000.00	3,000.00	3,000.00	0.00%
A.3120.412	POLICE.PHOTO SUPPLIES	1,643.27	2,026.79	1,500.00	1,500.00	1,355.41	1,500.00	1,500.00	1,500.00	0.00%
A.3120.413	POLICE.CLOTHING ALLOWANCE	11,700.00	12,025.00	13,000.00	13,000.00	9,262.50	15,200.00	15,200.00	15,200.00	16.92%
A.3120.414	POLICE.NEW ISSUE UNIFORMS	471.95	7,186.77	3,000.00	3,000.00	3,039.22	3,000.00	3,000.00	3,000.00	0.00%
A.3120.415	POLICE.SCHOOLS	5,514.27	6,556.47	7,500.00	7,500.00	6,310.43	9,000.00	9,000.00	9,000.00	20.00%
A.3120.417	POLICE.IT SERVICES	7,598.12	8,196.22	8,000.00	8,000.00	7,371.03	9,000.00	9,000.00	9,000.00	12.50%
A.3120.418	POLICE.CLOTHING DISPATCHER	2,119.00	1,896.00	1,250.00	1,250.00	1,500.00	1,250.00	1,250.00	1,250.00	0.00%
A.3120.419	POLICE.MOBILETECH SOFTWARE	0.00	31,944.00	35,000.00	35,000.00	31,944.00	35,000.00	35,000.00	35,000.00	0.00%
A.3120.429	POLICE.CADET PROGRAM	0.00	80.35	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.445	POLICE.CANINE UNIT	1,540.04	10,803.19	2,000.00	2,000.00	3,051.63	2,000.00	3,000.00	3,000.00	50.00%
A.3120.446	POLICE.BODY WORN CAMERA LEASE	0.00	0.00	0.00	0.00	0.00	36,100.00	36,100.00	36,100.00	100.00%
A.3120.448	POLICE.POLICIES AND PROCEDURES MGMT SERVICES	9,460.00	9,744.00	12,000.00	12,000.00	10,367.62	12,000.00	12,000.00	12,000.00	0.00%
A.3120.561	POLICE.EMERGENCY RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.3120.801	POLICE.RETIREMENT	435,118.00	509,348.00	540,185.00	540,185.00	0.00	587,284.00	587,284.00	587,284.00	8.72%
A.3120.802	POLICE.HOSPITAL/MEDICAL	445,350.44	429,488.92	434,707.00	434,707.00	425,750.45	469,438.00	469,438.00	469,438.00	7.99%
A.3120.803	POLICE.FICA	177,206.27	184,562.99	192,498.00	192,498.00	128,708.65	203,922.00	203,922.00	203,922.00	5.93%
A.3120.813	POLICE.POLICE GOOD & WELFARE	17,064.00	17,064.00	18,084.00	18,084.00	17,760.00	20,000.00	20,000.00	20,000.00	10.60%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	4,085.64	3,199.93	4,428.00	4,428.00	2,416.44	5,000.00	5,000.00	5,000.00	12.92%

TOWN OF KENT

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 3120	POLICE									
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	45,207.00	50,690.00	37,827.00	37,827.00	0.00	39,087.00	39,087.00	39,087.00	3.33%
A.3120.818	POLICE.HOSPITAL/MEDICAL- DISPATCHERS	94,705.91	88,656.07	80,793.00	80,793.00	80,399.00	90,339.00	90,339.00	90,339.00	11.82%
Total Item 3120	POLICE	3,810,876.45	4,083,462.21	4,132,092.00	4,132,092.00	2,681,056.68	4,491,262.00	4,492,262.00	4,492,262.00	8.72%
Item 3310	TRAFFIC CONTROL									
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	13,003.74	10,834.50	8,000.00	8,000.00	8,531.70	8,000.00	8,000.00	8,000.00	0.00%
Total Item 3310	TRAFFIC CONTROL	13,003.74	10,834.50	8,000.00	8,000.00	8,531.70	8,000.00	8,000.00	8,000.00	0.00%
Item 3410	FIRE PROTECTION									
A.3410.100	FIRE PROTECTION.PERSONAL SERVICES	12,518.36	12,446.69	15,919.00	15,919.00	8,480.01	12,926.00	12,926.00	12,926.00	-18.80%
A.3410.200	FIRE PROTECTION.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	3,460.32	2,395.40	2,600.00	2,600.00	1,950.48	5,881.00	5,881.00	5,881.00	126.19%
A.3410.801	FIRE PROTECTION.RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,186.00	1,186.00	1,186.00	100.00%
A.3410.803	FIRE PROTECTION.FICA	957.59	952.14	1,218.00	1,218.00	648.84	989.00	989.00	989.00	-18.80%
Total Item 3410	FIRE PROTECTION	16,936.27	15,794.23	19,737.00	19,737.00	11,079.33	22,482.00	22,482.00	22,482.00	13.91%
Item 3510	CONTROL OF DOGS									
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES	104.46	490.13	7,000.00	7,000.00	2,315.30	7,000.00	7,000.00	7,000.00	0.00%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	2,067.72	4,390.16	7,000.00	7,000.00	0.00	7,000.00	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	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	100.00	0.00%
A.3510.803	CONTROL OF DOGS.FICA	7.99	37.49	536.00	536.00	177.12	536.00	536.00	536.00	0.00%

Date Prepared: 11/17/2022 01:34 PM

Report Date: 11/17/2022

Account Table: DISTRICTS

Alt. Sort Table:

TOWN OF KENT

Budget Preparation Report

Prepared By: FINANCE

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 3510	CONTROL OF DOGS									
Total Item 3510	CONTROL OF DOGS	2,180.17	4,917.78	14,736.00	14,736.00	2,492.42	14,736.00	14,736.00	14,736.00	0.00%
Item 3620	SAFETY INSPECTION									
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	119,144.93	119,798.23	143,672.00	143,672.00	93,404.15	147,582.00	147,582.00	147,582.00	2.72%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	3,386.50	15,963.16	2,844.00	2,844.00	12,860.61	2,650.00	2,650.00	2,650.00	-6.82%
A.3620.403	SAFETY INSPECTION.GAS	434.36	793.12	600.00	600.00	826.74	1,000.00	1,000.00	1,000.00	66.67%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	89.23	1,171.09	500.00	500.00	94.90	500.00	500.00	500.00	0.00%
A.3620.421	SAFETY INSPECTION.BAS MAINTENANCE	4,560.00	4,560.00	6,000.00	6,000.00	4,696.80	8,127.00	8,127.00	8,127.00	35.45%
A.3620.801	SAFETY INSPECTION.RETIREMENT	15,069.00	16,580.00	14,346.00	14,346.00	0.00	14,985.00	14,985.00	14,985.00	4.45%
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDICAL	45,945.12	45,619.57	48,496.00	48,496.00	48,143.38	54,656.00	54,656.00	54,656.00	12.70%
A.3620.803	SAFETY INSPECTION.FICA	8,162.02	8,234.17	10,991.00	10,991.00	6,414.71	11,290.00	11,290.00	11,290.00	2.72%
Total Item 3620	SAFETY INSPECTION	196,791.16	212,719.34	227,449.00	227,449.00	166,441.29	240,790.00	240,790.00	240,790.00	5.87%
Item 3989	OTHER PUBLIC SAFETY									
A.3989.400	OTHER PUBLIC SAFETY.CONTRACTUAL	15,560.00	3,150.00	0.00	0.00	5,365.00	0.00	0.00	0.00	0.00%
Total Item 3989	OTHER PUBLIC SAFETY	15,560.00	3,150.00	0.00	0.00	5,365.00	0.00	0.00	0.00	0.00%
Item 4020	REGISTRAR OF VITAL STATISTICS									
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	8,061.48	8,030.71	8,000.00	8,000.00	5,384.57	8,160.00	8,160.00	8,160.00	2.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	198.33	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
A.4020.801	REGISTRAR OF VITAL STATISTICS.RETIREMENT	1,282.00	1,288.00	1,144.00	1,144.00	0.00	1,177.00	1,177.00	1,177.00	2.88%

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Fund A	GENERAL									
Type E	Expense									
Item 4020	REGISTRAR OF VITAL STATISTICS									
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	609.74	607.37	612.00	612.00	407.09	624.00	624.00	624.00	1.96%
Total Item 4020	REGISTRAR OF VITAL STATISTICS	10,151.55	9,926.08	9,956.00	9,956.00	5,991.66	10,161.00	10,161.00	10,161.00	2.06%
Item 4980	DARE PROGRAM									
A.4980.400	DARE PROGRAM.CONTRACTUAL	0.00	0.00	500.00	500.00	27.99	1,000.00	1,000.00	1,000.00	100.00%
Total Item 4980	DARE PROGRAM	0.00	0.00	500.00	500.00	27.99	1,000.00	1,000.00	1,000.00	100.00%
Item 5010	HIGHWAY & STREET ADMIN									
A.5010.100	HIGHWAY & STREET ADMIN.PERSONAL SERVICES	81,819.45	81,507.17	81,510.00	81,510.00	54,650.40	83,137.00	83,137.00	83,137.00	2.00%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	48,963.24	55,564.51	50,000.00	50,000.00	49,148.08	50,000.00	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	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	6,442.78	6,418.89	6,236.00	6,236.00	4,272.55	6,360.00	6,360.00	6,360.00	1.99%
Total Item 5010	HIGHWAY & STREET ADMIN	139,625.47	145,890.57	140,146.00	140,146.00	109,271.03	141,897.00	141,897.00	141,897.00	1.25%
Item 5132	GARAGE									
A.5132.400	GARAGE.CONTRACTUAL	75,670.39	106,331.16	72,500.00	72,500.00	84,429.12	80,000.00	80,000.00	80,000.00	10.34%
Total Item 5132	GARAGE	75,670.39	106,331.16	72,500.00	72,500.00	84,429.12	80,000.00	80,000.00	80,000.00	10.34%
Item 5182	STREET LIGHTING									
A.5182.400	STREET LIGHTING.CONTRACTUAL	15,794.26	18,714.82	14,500.00	14,500.00	16,050.90	14,500.00	14,500.00	14,500.00	0.00%
Total Item 5182	STREET LIGHTING	15,794.26	18,714.82	14,500.00	14,500.00	16,050.90	14,500.00	14,500.00	14,500.00	0.00%
Item 6510	VETERANS SERVICE									
A.6510.400	VETERANS SERVICE.CONTRACTUAL	319.90	319.90	400.00	400.00	354.90	400.00	400.00	400.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 6510	VETERANS SERVICE									
Total Item 6510	VETERANS SERVICE	319.90	319.90	400.00	400.00	354.90	400.00	400.00	400.00	0.00%
Item 6772	PROGRAMS FOR AGING									
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	0.00	0.00	24,000.00	24,000.00	5,217.32	24,000.00	24,000.00	24,000.00	0.00%
Total Item 6772	PROGRAMS FOR AGING	0.00	0.00	24,000.00	24,000.00	5,217.32	24,000.00	24,000.00	24,000.00	0.00%
Item 6773	OUTREACH PROGRAM									
A.6773.400	OUTREACH PROGRAM.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 6773	OUTREACH PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Item 7010	CELEBRATIONS-TOWNWIDE									
A.7010.400	CELEBRATIONS-TOWNWIDE.CONTRACTUAL	190.01	5,125.00	5,125.00	5,125.00	5,075.00	5,125.00	5,125.00	5,125.00	0.00%
Total Item 7010	CELEBRATIONS-TOWNWIDE	190.01	5,125.00	5,125.00	5,125.00	5,075.00	5,125.00	5,125.00	5,125.00	0.00%
Item 7020	RECREATION ADMINISTRATION									
A.7020.100	RECREATION ADMINISTRATION.PERSONAL SERVICES	120,671.13	121,955.66	124,996.00	124,996.00	76,337.71	108,960.00	110,210.00	114,960.00	-8.03%
A.7020.200	RECREATION ADMINISTRATION.EQUIPMENT	0.00	0.00	0.00	0.00	1,626.00	0.00	0.00	0.00	0.00%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTUAL	1,710.76	7,956.33	7,090.00	7,090.00	3,597.96	7,090.00	7,090.00	7,090.00	0.00%
A.7020.403	RECREATION ADMINISTRATION.GAS	69.88	296.11	200.00	200.00	184.44	200.00	200.00	200.00	0.00%
A.7020.404	RECREATION ADMINISTRATION.AUTO REPAIR	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.7020.407	RECREATION ADMINISTRATION.OFFICE SUPPLY	715.22	0.00	800.00	800.00	298.82	800.00	800.00	800.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 7020	RECREATION ADMINISTRATION									
A.7020.426	RECREATION ADMINISTRATION.PUTNAM REC FOR HANDICAP	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.7020.801	RECREATION ADMINISTRATION.RETIREMEN T	9,419.00	11,535.00	10,768.00	10,768.00	0.00	9,267.00	9,382.00	9,382.00	-12.87%
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/M EDICAL	32,912.52	33,860.28	34,876.00	34,876.00	14,628.46	14,227.00	14,227.00	14,227.00	-59.21%
A.7020.803	RECREATION ADMINISTRATION.FICA	8,673.48	8,567.89	9,562.00	9,562.00	5,659.24	8,335.00	8,431.00	8,794.00	-8.03%
Total Item 7020	RECREATION ADMINISTRATION	174,171.99	184,171.27	190,492.00	190,492.00	102,332.63	151,079.00	152,540.00	157,653.00	-17.24%
Item 7021	RECREATION BUILDINGS OPERATION									
A.7021.400	RECREATION BUILDINGS OPERATION.CONTRACTUAL	1,313.99	1,286.63	1,128.00	1,128.00	701.53	1,128.00	1,128.00	1,128.00	0.00%
Total Item 7021	RECREATION BUILDINGS OPERATION	1,313.99	1,286.63	1,128.00	1,128.00	701.53	1,128.00	1,128.00	1,128.00	0.00%
Item 7110	PARKS									
A.7110.100	PARKS.PERSONAL SERVICES	176,354.20	193,902.96	190,160.00	190,160.00	140,328.67	190,174.00	190,174.00	190,174.00	0.01%
A.7110.102	PARKS.SEASONAL PAYROLL	14,875.35	18,814.50	38,000.00	38,000.00	0.00	38,000.00	38,000.00	38,000.00	0.00%
A.7110.140	PARKS.OVERTIME	7,921.16	11,478.72	8,000.00	8,000.00	7,754.64	8,000.00	8,000.00	8,000.00	0.00%
A.7110.150	PARKS.SICK PAYOUT	1,302.00	0.00	3,267.00	3,267.00	0.00	3,267.00	3,267.00	3,267.00	0.00%
A.7110.200	PARKS.EQUIPMENT	3,192.91	171.55	4,000.00	4,000.00	3,443.51	4,000.00	4,000.00	4,000.00	0.00%
A.7110.400	PARKS.CONTRACTUAL	58,738.40	63,756.07	50,000.00	50,000.00	82,185.20	50,000.00	50,000.00	50,000.00	0.00%
A.7110.403	PARKS.GAS	3,340.69	6,427.08	6,000.00	6,000.00	6,393.69	8,000.00	8,000.00	8,000.00	33.33%
A.7110.404	PARKS.AUTO REPAIR	7,763.51	9,328.79	6,000.00	6,000.00	2,178.21	6,000.00	6,000.00	6,000.00	0.00%
A.7110.413	PARKS.CLOTHING ALLOWANCE	1,290.00	1,290.00	1,290.00	1,290.00	645.00	1,290.00	1,290.00	1,290.00	0.00%
A.7110.449	PARKS.RENT	2,535.42	2,114.00	4,400.00	4,400.00	1,586.00	4,400.00	4,400.00	4,400.00	0.00%
A.7110.801	PARKS.RETIREMENT	23,565.00	22,463.00	22,185.00	22,185.00	0.00	22,740.00	22,740.00	22,740.00	2.50%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 7620	ADULT RECREATION									
Total Item 7620	ADULT RECREATION	9,442.00	10,263.80	11,000.00	11,000.00	4,729.00	10,000.00	10,000.00	10,000.00	-9.09%
Item 8010	ZONING									
A.8010.400	ZONING.CONTRACTUAL	11,332.48	11,793.88	13,000.00	13,000.00	13,684.32	13,000.00	13,000.00	13,000.00	0.00%
Total Item 8010	ZONING	11,332.48	11,793.88	13,000.00	13,000.00	13,684.32	13,000.00	13,000.00	13,000.00	0.00%
Item 8020	PLANNING									
A.8020.100	PLANNING.PERSONAL SERVICES	15,914.75	15,443.36	16,230.00	16,230.00	12,452.11	19,094.00	19,094.00	19,094.00	17.65%
A.8020.400	PLANNING.CONTRACTUAL	18,919.26	36,634.20	20,000.00	20,000.00	35,623.77	30,000.00	30,000.00	30,000.00	50.00%
A.8020.803	PLANNING.FICA	1,217.31	1,181.25	1,242.00	1,242.00	952.60	1,461.00	1,461.00	1,461.00	17.63%
Total Item 8020	PLANNING	36,051.32	53,258.81	37,472.00	37,472.00	49,028.48	50,555.00	50,555.00	50,555.00	34.91%
Item 8100	STORMWATER									
A.8100.400	STORMWATER.CONTRACTUAL	11,110.00	205,687.50	10,000.00	10,000.00	12,860.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 8100	STORMWATER	11,110.00	205,687.50	10,000.00	10,000.00	12,860.00	10,000.00	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	11,550.00	9,000.00	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	11,550.00	9,000.00	9,000.00	9,000.00	0.00%
Item 8160	LANDFILL									
A.8160.400	LANDFILL.CONTRACTUAL	33,297.93	41,900.00	30,000.00	30,000.00	58,747.20	30,000.00	30,000.00	30,000.00	0.00%
Total Item 8160	LANDFILL	33,297.93	41,900.00	30,000.00	30,000.00	58,747.20	30,000.00	30,000.00	30,000.00	0.00%
Item 8161	RECYCLING									
A.8161.200	RECYCLING.EQUIPMENT	0.00	72,994.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8161.400	RECYCLING.CONTRACTUAL	79,928.63	84,869.97	70,000.00	70,000.00	54,071.86	70,000.00	70,000.00	70,000.00	0.00%
A.8161.403	RECYCLING.GAS	103.26	109.99	200.00	200.00	197.57	300.00	300.00	300.00	50.00%

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Fund A	GENERAL									
Type E	Expense									
Item 8161	RECYCLING									
A.8161.404	RECYCLING.AUTO REPAIR	393.03	250.04	200.00	200.00	2.51	200.00	200.00	200.00	0.00%
A.8161.430	RECYCLING.INSURANCE - VEHICLE	543.42	537.92	600.00	600.00	703.23	600.00	600.00	600.00	0.00%
A.8161.431	RECYCLING.INSURANCE- OTHER	0.00	0.00	0.00	0.00	(1,177.19)	0.00	0.00	0.00	0.00%
Total Item 8161	RECYCLING	80,968.34	158,762.31	71,000.00	71,000.00	53,797.98	71,100.00	71,100.00	71,100.00	0.14%
Item 8162	E-WASTE									
A.8162.400	E-WASTE.CONTRACTUAL	0.00	6,500.00	3,250.00	3,250.00	13,650.00	6,500.00	6,500.00	6,500.00	100.00%
Total Item 8162	E-WASTE	0.00	6,500.00	3,250.00	3,250.00	13,650.00	6,500.00	6,500.00	6,500.00	100.00%
Item 8510	COMMUNITY BEAUTIFICATION									
A.8510.419	COMMUNITY BEAUTIFICATION.COVID-19	1,904.84	811.38	2,000.00	2,000.00	648.02	2,000.00	2,000.00	2,000.00	0.00%
Total Item 8510	COMMUNITY BEAUTIFICATION	1,904.84	811.38	2,000.00	2,000.00	648.02	2,000.00	2,000.00	2,000.00	0.00%
Item 8664	CODE ENFORCER									
A.8664.100	CODE ENFORCER.PERSONAL SERVICES	25,761.96	23,683.33	28,345.00	28,345.00	17,528.56	28,916.00	28,916.00	28,916.00	2.01%
A.8664.400	CODE ENFORCER.CONTRACTUAL	0.00	140.00	200.00	200.00	68.00	200.00	200.00	200.00	0.00%
A.8664.403	CODE ENFORCER.GAS	281.34	498.62	400.00	400.00	717.53	600.00	600.00	600.00	50.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	390.55	0.00	250.00	250.00	1,569.36	500.00	500.00	500.00	100.00%
A.8664.803	CODE ENFORCER.FICA	1,970.81	1,811.81	2,168.00	2,168.00	1,340.95	2,212.00	2,212.00	2,212.00	2.03%
Total Item 8664	CODE ENFORCER	28,404.66	26,133.76	31,363.00	31,363.00	21,224.40	32,428.00	32,428.00	32,428.00	3.40%
Item 8668	GRANT ADMINISTRATION AND ADDIT									
A.8668.400	GRANT ADMINISTRATION AND ADDIT.CONTRACTUAL	28,500.00	27,250.00	27,000.00	27,000.00	20,000.00	30,000.00	30,000.00	30,000.00	11.11%
Total Item 8668	GRANT ADMINISTRATION AND ADDIT	28,500.00	27,250.00	27,000.00	27,000.00	20,000.00	30,000.00	30,000.00	30,000.00	11.11%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 8810	CEMETERIES									
A.8810.400	CEMETERIES.CONTRACTUAL	5,100.00	6,117.86	5,500.00	5,500.00	6,000.00	5,500.00	5,500.00	5,500.00	0.00%
Total Item 8810	CEMETERIES	5,100.00	6,117.86	5,500.00	5,500.00	6,000.00	5,500.00	5,500.00	5,500.00	0.00%
Item 9040	WORKERS COMPENSATION									
A.9040.804	WORKERS COMPENSATION	65,388.00	67,098.86	70,761.00	70,761.00	60,676.80	61,132.00	61,132.00	61,132.00	-13.61%
Total Item 9040	WORKERS COMPENSATION	65,388.00	67,098.86	70,761.00	70,761.00	60,676.80	61,132.00	61,132.00	61,132.00	-13.61%
Item 9050	UNEMPLOYMENT INSURANCE									
A.9050.810	UNEMPLOYMENT INSURANCE	12,279.13	0.00	1,000.00	1,000.00	1,149.47	1,000.00	1,000.00	1,000.00	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	12,279.13	0.00	1,000.00	1,000.00	1,149.47	1,000.00	1,000.00	1,000.00	0.00%
Item 9055	DISABILITY INSURANCE									
A.9055.805	DISABILITY INSURANCE	1,959.21	1,985.07	2,200.00	2,200.00	2,058.19	2,200.00	2,200.00	2,200.00	0.00%
Total Item 9055	DISABILITY INSURANCE	1,959.21	1,985.07	2,200.00	2,200.00	2,058.19	2,200.00	2,200.00	2,200.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE									
A.9060.802	HOSPITAL MEDICAL INSURANCE	549,290.85	563,763.36	591,872.00	591,872.00	512,127.34	570,130.00	570,130.00	570,130.00	-3.67%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	549,290.85	563,763.36	591,872.00	591,872.00	512,127.34	570,130.00	570,130.00	570,130.00	-3.67%
Item 9710	SERIAL BONDS									
A.9710.600	SERIAL BONDS.DEBT PRINCIPAL	270,000.00	265,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	-100.00%
A.9710.700	SERIAL BONDS.DEBT INTEREST	23,850.00	15,750.00	7,800.00	7,800.00	3,900.00	0.00	0.00	0.00	-100.00%
Total Item 9710	SERIAL BONDS	293,850.00	280,750.00	267,800.00	267,800.00	3,900.00	0.00	0.00	0.00	-100.00%
Item 9901	TRANSFERS TO OTHER FUNDS									
A.9901.900	TRANSFERS TO OTHER FUNDS	127,933.00	124,386.00	200,000.00	200,000.00	200,000.00	700,000.00	700,000.00	700,000.00	250.00%
Total Item	TRANSFERS TO OTHER FUNDS	127,933.00	124,386.00	200,000.00	200,000.00	200,000.00	700,000.00	700,000.00	700,000.00	250.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 9901	TRANSFERS TO OTHER FUNDS									
9901										
Item 9950	TRANSFERS TO CAPITAL PROJECTS									
A.9950.900	TRANSFERS TO CAPITAL PROJECTS	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	10,353,699.24	10,905,612.97	10,686,800.00	10,686,800.00	7,863,779.90	11,467,202.00	11,485,835.00	11,490,948.00	7.52%
Total Fund A	GENERAL	(203,298.40)	104,787.96	(48,241.00)	(48,241.00)	2,084,151.65	(300,000.00)	(318,633.00)	(323,746.00)	571.10%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED 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	3,659,681.00	3,659,681.00	3,659,681.00	2.50%
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	3,659,681.00	3,659,681.00	3,659,681.00	2.50%
Item 2401	INTEREST INCOME									
DA.2401	INTEREST INCOME	18,660.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 2401	INTEREST INCOME	18,660.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Item 2650	SALE OF SCRAP									
DA.2650	SALE OF SCRAP	5,661.90	3,659.60	10,000.00	10,000.00	2,324.30	10,000.00	10,000.00	10,000.00	0.00%
Total Item 2650	SALE OF SCRAP	5,661.90	3,659.60	10,000.00	10,000.00	2,324.30	10,000.00	10,000.00	10,000.00	0.00%
Item 2665	SALES OF EQUIPMENT									
DA.2665	SALES OF EQUIPMENT	71,887.50	2,500.00	10,000.00	10,000.00	64,826.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	71,887.50	2,500.00	10,000.00	10,000.00	64,826.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2680	INSURANCE RECOVERIES									
DA.2680	INSURANCE RECOVERIES	47,217.24	0.00	0.00	0.00	45,932.64	0.00	0.00	0.00	0.00%
Total Item 2680	INSURANCE RECOVERIES	47,217.24	0.00	0.00	0.00	45,932.64	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES									
DA.2701	REFUNDS PRIOR YEARS EXPENDITUR	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	UNCLASSIFIED REVENUES									
DA.2770	UNCLASSIFIED REVENUES	23,916.77	7,581.11	36,880.00	36,880.00	40,055.29	36,880.00	36,880.00	36,880.00	0.00%
Total Item 2770	UNCLASSIFIED REVENUES	23,916.77	7,581.11	36,880.00	36,880.00	40,055.29	36,880.00	36,880.00	36,880.00	0.00%
Item 5031	INTERFUND TRANSFERS									
DA.5031	INTERFUND TRANSFERS	127,933.00	199,386.00	200,000.00	200,000.00	200,000.00	700,000.00	700,000.00	700,000.00	250.00%

TOWN OF KENT
Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY									
Type R	Revenue									
Item 5031	INTERFUND TRANSFERS									
Total Item 5031	INTERFUND TRANSFERS	127,933.00	199,386.00	200,000.00	200,000.00	200,000.00	700,000.00	700,000.00	700,000.00	250.00%
Total Type R	Revenue	3,865,808.41	3,783,546.71	3,832,300.00	3,832,300.00	3,923,558.23	4,421,561.00	4,421,561.00	4,421,561.00	15.38%

TOWN OF KENT

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY									
Type E	Expense									
Item 1980	PAYMENT OF MTA PAYROLL TAX									
DA.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	5,486.23	5,698.17	5,734.00	5,734.00	2,601.57	6,006.00	6,006.00	6,006.00	4.74%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	5,486.23	5,698.17	5,734.00	5,734.00	2,601.57	6,006.00	6,006.00	6,006.00	4.74%
Item 1990	CONTINGENCIES									
DA.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	33,600.00	33,600.00	33,600.00	100.00%
Total Item 1990	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	33,600.00	33,600.00	33,600.00	100.00%
Item 5110	MAINTENANCE OF ROADS									
DA.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	830,007.30	835,162.38	857,305.00	857,305.00	617,619.14	890,807.00	890,807.00	890,807.00	3.91%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	82,433.97	39,010.59	30,000.00	30,000.00	25,569.66	30,000.00	30,000.00	30,000.00	0.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	207,287.37	205,019.40	200,000.00	200,000.00	217,321.68	200,000.00	200,000.00	200,000.00	0.00%
DA.5110.401	MAINTENANCE OF ROADS.TRAINING & SAFETY	3,375.86	2,321.46	5,000.00	5,000.00	4,490.33	5,000.00	5,000.00	5,000.00	0.00%
DA.5110.422	MAINTENANCE OF ROADS.TREE REMOVAL	0.00	24,380.00	0.00	0.00	5,630.00	0.00	0.00	0.00	0.00%
DA.5110.802	MAINTENANCE OF ROADS.HOSPITAL/MEDICAL	3,600.00	3,200.00	3,600.00	3,600.00	1,200.00	3,600.00	3,600.00	3,600.00	0.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	76,453.89	65,524.10	67,879.00	67,879.00	47,728.75	70,442.00	70,442.00	70,442.00	3.78%
Total Item 5110	MAINTENANCE OF ROADS	1,203,158.39	1,174,617.93	1,163,784.00	1,163,784.00	919,559.56	1,199,849.00	1,199,849.00	1,199,849.00	3.10%
Item 5130	MACHINERY									
DA.5130.200	MACHINERY.EQUIPMENT	500.00	78,212.99	10,000.00	10,000.00	71,077.54	10,000.00	10,000.00	10,000.00	0.00%
DA.5130.400	MACHINERY.CONTRACTUAL	61,859.02	56,766.37	70,000.00	70,000.00	47,132.78	50,000.00	50,000.00	50,000.00	-28.57%
DA.5130.403	MACHINERY.GAS	48,086.91	81,525.31	80,000.00	80,000.00	111,454.69	100,000.00	100,000.00	100,000.00	25.00%
DA.5130.404	MACHINERY.AUTO REPAIR	167,244.56	167,695.55	150,000.00	150,000.00	91,057.81	150,000.00	150,000.00	150,000.00	0.00%
DA.5130.405	MACHINERY.SWEEPER RENTAL	23,920.00	29,684.00	35,000.00	35,000.00	29,492.00	30,000.00	30,000.00	30,000.00	-14.29%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY									
Type E	Expense									
Item 5130	MACHINERY									
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	75,273.38	75,546.67	75,600.00	75,600.00	80,209.94	80,628.00	87,078.00	87,078.00	15.18%
Total Item 5130	MACHINERY	376,883.87	489,430.89	420,600.00	420,600.00	430,424.76	420,628.00	427,078.00	427,078.00	1.54%
Item 5140	MISCELLANEOUS/BRUSH/WEEDS									
DA.5140.400	MISCELLANEOUS/BRUSH/WEE DS.CONTRACTUAL	6,954.24	5,496.66	7,000.00	7,000.00	3,253.26	5,000.00	5,000.00	5,000.00	-28.57%
Total Item 5140	MISCELLANEOUS/BRUSH/WEEDS	6,954.24	5,496.66	7,000.00	7,000.00	3,253.26	5,000.00	5,000.00	5,000.00	-28.57%
Item 5142	SNOW REMOVAL									
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	588,448.81	615,382.39	603,024.00	603,024.00	390,584.55	627,592.00	627,592.00	627,592.00	4.07%
DA.5142.140	SNOW REMOVAL.OVERTIME	75,090.25	186,521.86	190,000.00	190,000.00	182,386.13	190,000.00	190,000.00	190,000.00	0.00%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	135,245.86	266,188.69	285,000.00	285,000.00	269,002.60	285,000.00	285,000.00	285,000.00	0.00%
DA.5142.403	SNOW REMOVAL.GAS	3,308.75	146.11	3,000.00	3,000.00	1,919.11	3,000.00	3,000.00	3,000.00	0.00%
DA.5142.404	SNOW REMOVAL.AUTO REPAIR	2,048.32	0.00	0.00	0.00	1,163.15	0.00	0.00	0.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	42,216.14	60,101.18	60,666.00	60,666.00	42,786.22	62,546.00	62,546.00	62,546.00	3.10%
Total Item 5142	SNOW REMOVAL	846,358.13	1,128,340.23	1,141,690.00	1,141,690.00	887,841.76	1,168,138.00	1,168,138.00	1,168,138.00	2.32%
Item 9010	NYS RETIREMENT									
DA.9010.801	NYS RETIREMENT	202,219.00	236,971.00	202,391.00	202,391.00	0.00	211,102.00	211,102.00	211,102.00	4.30%
Total Item 9010	NYS RETIREMENT	202,219.00	236,971.00	202,391.00	202,391.00	0.00	211,102.00	211,102.00	211,102.00	4.30%
Item 9040	WORKERS COMPENSATION									
DA.9040.804	WORKERS COMPENSATION	68,877.00	70,529.85	72,650.00	72,650.00	62,294.85	62,295.00	62,295.00	62,295.00	-14.25%
Total Item 9040	WORKERS COMPENSATION	68,877.00	70,529.85	72,650.00	72,650.00	62,294.85	62,295.00	62,295.00	62,295.00	-14.25%
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	1,000.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY									
Type E	Expense									
Item 9050	UNEMPLOYMENT INSURANCE									
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Item 9055	DISABILITY INSURANCE									
DA.9055.805	DISABILITY INSURANCE	697.94	684.46	1,000.00	1,000.00	681.66	1,000.00	1,000.00	1,000.00	0.00%
Total Item 9055	DISABILITY INSURANCE	697.94	684.46	1,000.00	1,000.00	681.66	1,000.00	1,000.00	1,000.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE									
DA.9060.802	HOSPITAL MEDICAL INSURANCE	570,612.11	591,309.76	632,565.00	632,565.00	617,770.54	691,967.00	691,967.00	691,967.00	9.39%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	570,612.11	591,309.76	632,565.00	632,565.00	617,770.54	691,967.00	691,967.00	691,967.00	9.39%
Item 9070	WELFARE BENEFIT FUND									
DA.9070.807	WELFARE BENEFIT FUND	14,994.00	15,385.00	16,000.00	16,000.00	15,967.00	16,000.00	16,000.00	16,000.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	14,994.00	15,385.00	16,000.00	16,000.00	15,967.00	16,000.00	16,000.00	16,000.00	0.00%
Item 9710	SERIAL BONDS									
DA.9710.600	SERIAL BONDS.DEBT PRINCIPAL	0.00	0.00	155,000.00	155,000.00	155,000.00	425,000.00	425,000.00	425,000.00	174.19%
DA.9710.700	SERIAL BONDS.DEBT INTEREST	0.00	0.00	234,127.00	234,127.00	234,126.66	235,850.00	235,850.00	235,850.00	0.74%
Total Item 9710	SERIAL BONDS	0.00	0.00	389,127.00	389,127.00	389,126.66	660,850.00	660,850.00	660,850.00	69.83%
Item 9730	BOND ANTICIPATION NOTES									
DA.9730.700	BOND ANTICIPATION NOTES.DEBT INTEREST	29,916.67	37,499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730	BOND ANTICIPATION NOTES	29,916.67	37,499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9785	INSTALLMENT PURCHASE DEBT									
DA.9785.600	INSTALLMENT PURCHASE DEBT.DEBT PRINCIPAL	66,186.90	85,321.40	53,658.00	53,658.00	73,804.69	35,963.00	35,963.00	35,963.00	-32.98%
DA.9785.700	INSTALLMENT PURCHASE DEBT.DEBT INTEREST	8,769.61	8,886.77	2,047.00	2,047.00	4,360.43	2,540.00	2,540.00	2,540.00	24.08%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY									
Type E	Expense									
Item 9785	INSTALLMENT PURCHASE DEBT									
Total Item 9785	INSTALLMENT PURCHASE DEBT	74,956.51	94,208.17	55,705.00	55,705.00	78,165.12	38,503.00	38,503.00	38,503.00	-30.88%
Item 9950	TRANSFERS TO CAPITAL PROJECTS									
DA.9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	3,401,114.09	3,926,172.11	4,109,246.00	4,109,246.00	3,407,686.74	4,515,938.00	4,522,388.00	4,522,388.00	10.05%
Total Fund DA	HIGHWAY	464,694.32	(142,625.40)	(276,946.00)	(276,946.00)	515,871.49	(94,377.00)	(100,827.00)	(100,827.00)	-63.59%

Date Prepared: 11/17/2022 01:34 PM
Report Date: 11/17/2022
Account Table: DISTRICTS
Alt. Sort Table:

TOWN OF KENT
Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund G	SEWER DISTRICT									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
G.1001	REAL PROPERTY TAXES	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	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	110,000.00	0.00%
Item 2401	INTEREST INCOME									
G.2401	INTEREST INCOME	0.00	0.00	200.00	200.00	0.00	100.00	100.00	100.00	-50.00%
Total Item 2401	INTEREST INCOME	0.00	0.00	200.00	200.00	0.00	100.00	100.00	100.00	-50.00%
Total Type R	Revenue	110,000.00	110,000.00	110,200.00	110,200.00	110,000.00	110,100.00	110,100.00	110,100.00	-0.09%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund G	SEWER DISTRICT									
Type E	Expense									
Item 8110	SEWER ADMINISTRATION									
G.8110.400	SEWER ADMINISTRATION.CONTRACTU AL	96,477.15	125,190.26	100,200.00	100,200.00	105,813.50	100,100.00	100,100.00	100,100.00	-0.10%
Total Item 8110	SEWER ADMINISTRATION	96,477.15	125,190.26	100,200.00	100,200.00	105,813.50	100,100.00	100,100.00	100,100.00	-0.10%
Item 9901	TRANSFERS TO OTHER FUNDS									
G.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFER	50,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 9901	TRANSFERS TO OTHER FUNDS	50,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Type E	Expense	146,477.15	135,190.26	110,200.00	110,200.00	105,813.50	110,100.00	110,100.00	110,100.00	-0.09%
Total Fund G	SEWER DISTRICT	(36,477.15)	(25,190.26)	0.00	0.00	4,186.50	0.00	0.00	0.00	0.00%

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Prepared By: FINANCE

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund SF1	LAKE CARMEL FIRE DISTRICT #1									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
SF1.1001	REAL PROPERTY TAXES	988,355.32	990,878.00	995,832.00	995,832.00	995,832.00	995,832.00	998,321.00	998,321.00	0.25%
Total Item 1001	REAL PROPERTY TAXES	988,355.32	990,878.00	995,832.00	995,832.00	995,832.00	995,832.00	998,321.00	998,321.00	0.25%
Total Type R	Revenue	988,355.32	990,878.00	995,832.00	995,832.00	995,832.00	995,832.00	998,321.00	998,321.00	0.25%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund SF2	KENT FIRE DISTRICT #1									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
SF2.1001	REAL PROPERTY TAXES	488,928.59	495,310.00	495,445.00	495,445.00	495,445.00	477,215.00	477,215.00	477,215.00	-3.68%
Total Item 1001	REAL PROPERTY TAXES	488,928.59	495,310.00	495,445.00	495,445.00	495,445.00	477,215.00	477,215.00	477,215.00	-3.68%
Total Type R	Revenue	488,928.59	495,310.00	495,445.00	495,445.00	495,445.00	477,215.00	477,215.00	477,215.00	-3.68%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund SP1	LAKE CARMEL PARK DISTRICT									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
SP1.1001	REAL PROPERTY TAXES	569,411.59	569,595.76	569,597.00	569,597.00	569,597.00	583,837.00	583,837.00	583,837.00	2.50%
Total Item 1001	REAL PROPERTY TAXES	569,411.59	569,595.76	569,597.00	569,597.00	569,597.00	583,837.00	583,837.00	583,837.00	2.50%
Item 2089	OTHER CULTURE & RECREATION INCOME									
SP1.2089	OTHER CULTURE & RECREATION INCOME	2,299.00	625.00	5,000.00	5,000.00	575.00	2,000.00	2,000.00	2,000.00	-60.00%
SP1.2089.450	OTHER CULTURE & RECREATION INC.TROLLING MOTOR PERMIT	225.00	275.00	500.00	500.00	450.00	500.00	500.00	500.00	0.00%
Total Item 2089	OTHER CULTURE & RECREATION INCOME	2,524.00	900.00	5,500.00	5,500.00	1,025.00	2,500.00	2,500.00	2,500.00	-54.55%
Item 2401	INTEREST INCOME									
SP1.2401	INTEREST INCOME	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00	1,000.00	1,000.00	-16.67%
Total Item 2401	INTEREST INCOME	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00	1,000.00	1,000.00	-16.67%
Item 2402	INTEREST ON CAPITAL RESERVE									
SP1.2402.024	INTEREST ON CAPITAL.PCNB LC DAM REPAIR RESERVE	2.85	1.29	2.00	2.00	0.00	2.00	2.00	2.00	0.00%
SP1.2402.027	INTEREST ON CAPITAL.PCNB LC COMMUNITY CENTER RES	64.10	31.14	50.00	50.00	0.00	40.00	40.00	40.00	-20.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	66.75	32.43	52.00	52.00	0.00	42.00	42.00	42.00	-19.23%
Item 2701	REFUNDS PRIOR YEARS EXPENDITURES									
SP1.2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	24.36	0.00	0.00	0.00	0.00%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	24.36	0.00	0.00	0.00	0.00%
Item 2705	GIFTS AND DONATIONS									
SP1.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00%
Total Item 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	572,002.34	570,528.19	576,349.00	576,349.00	571,321.36	587,379.00	587,379.00	587,379.00	1.91%

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage

Fund SP1 LAKE CARMEL PARK DISTRICT
Type R Revenue

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED 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	844.83	980.26	1,029.00	1,029.00	437.41	900.00	900.00	900.00	-12.54%
Total Item 1980	PAYMENT OF MTA PAYROLL TAX	844.83	980.26	1,029.00	1,029.00	437.41	900.00	900.00	900.00	-12.54%
Item 1990	CONTINGENCIES									
SP1.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00	5,180.00	5,180.00	5,180.00	-48.20%
Total Item 1990	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	0.00	5,180.00	5,180.00	5,180.00	-48.20%
Item 7110	PARKS									
SP1.7110.100	PARKS.PERSONAL SERVICES	175,623.34	215,186.47	216,497.00	216,497.00	138,527.28	216,714.00	216,714.00	216,714.00	0.10%
SP1.7110.102	PARKS.SUMMER PAYROLL	18,854.20	12,662.25	20,000.00	20,000.00	30,466.06	25,000.00	25,000.00	25,000.00	25.00%
SP1.7110.140	PARKS.OVERTIME	7,072.33	7,161.11	5,000.00	5,000.00	4,515.71	5,000.00	5,000.00	5,000.00	0.00%
SP1.7110.200	PARKS.EQUIPMENT	5,096.16	1,329.99	2,500.00	2,500.00	1,426.71	2,500.00	2,500.00	2,500.00	0.00%
SP1.7110.400	PARKS.CONTRACTUAL	45,970.66	36,300.40	25,000.00	25,000.00	105,230.14	25,000.00	25,000.00	25,000.00	0.00%
SP1.7110.403	PARKS.GAS	3,870.46	7,423.23	5,000.00	5,000.00	8,173.97	7,000.00	7,000.00	7,000.00	40.00%
SP1.7110.404	PARKS.AUTO REPAIR	3,816.11	10,585.26	5,000.00	5,000.00	10,124.72	15,000.00	15,000.00	15,000.00	200.00%
SP1.7110.431	PARKS.INSURANCE-OTHER	11,998.33	13,634.33	9,167.00	9,167.00	7,440.64	9,167.00	9,612.00	9,612.00	4.85%
SP1.7110.438	PARKS.LC DAM ENGINEERING	0.00	6,808.20	0.00	0.00	84,200.00	0.00	0.00	0.00	0.00%
SP1.7110.441	PARKS.LAKE TREATMENT	2,760.00	10,135.00	10,000.00	10,000.00	3,282.25	10,000.00	10,000.00	10,000.00	0.00%
SP1.7110.803	PARKS.FICA	15,255.99	18,003.51	18,475.00	18,475.00	13,173.45	18,874.00	18,874.00	18,874.00	2.16%
Total Item 7110	PARKS	290,317.58	339,229.75	316,639.00	316,639.00	406,560.93	334,255.00	334,700.00	334,700.00	5.70%
Item 7120	PARKS-ADMINISTRATION									
SP1.7120.100	PARKS-ADMINISTRATION.PERSONAL SERVICES	14,121.94	13,410.50	16,230.00	16,230.00	11,725.94	19,094.00	19,094.00	19,094.00	17.65%
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	2,798.02	2,790.66	3,000.00	3,000.00	1,345.87	3,000.00	3,000.00	3,000.00	0.00%

TOWN OF KENT

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund SP1	LAKE CARMEL PARK DISTRICT									
Type E	Expense									
Item 7120	PARKS-ADMINISTRATION									
SP1.7120.803	PARKS-ADMINISTRATION.FICA	1,080.30	1,025.89	1,242.00	1,242.00	897.08	1,461.00	1,461.00	1,461.00	17.63%
Total Item 7120	PARKS-ADMINISTRATION	18,000.26	17,227.05	20,472.00	20,472.00	13,968.89	23,555.00	23,555.00	23,555.00	15.06%
Item 7140	LAKE CARMEL COMMUNITY CENTER									
SP1.7140.400	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL	68,777.38	12,330.04	13,000.00	13,000.00	23,816.16	13,000.00	13,000.00	13,000.00	0.00%
SP1.7140.431	LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER	745.84	461.12	2,300.00	2,300.00	461.12	2,300.00	2,300.00	2,300.00	0.00%
Total Item 7140	LAKE CARMEL COMMUNITY CENTER	69,523.22	12,791.16	15,300.00	15,300.00	24,277.28	15,300.00	15,300.00	15,300.00	0.00%
Item 7141	LAKE CARMEL 640 RT 52									
SP1.7141.400	LAKE CARMEL 640 RT 52.CONTRACTUAL	6,537.50	671.95	500.00	500.00	420.12	500.00	500.00	500.00	0.00%
SP1.7141.431	LAKE CARMEL 640 RT 52.INSURANCE-OTHER	32.75	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Item 7141	LAKE CARMEL 640 RT 52	6,570.25	671.95	700.00	700.00	420.12	700.00	700.00	700.00	0.00%
Item 7180	LC BEACHES									
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	33,115.68	36,665.50	45,000.00	45,000.00	60,870.88	65,000.00	65,000.00	65,000.00	44.44%
SP1.7180.200	LC BEACHES.EQUIPMENT	23,818.90	1,862.30	2,000.00	2,000.00	1,557.96	2,000.00	2,000.00	2,000.00	0.00%
SP1.7180.400	LC BEACHES.CONTRACTUAL	6,839.59	9,464.62	10,000.00	10,000.00	7,578.26	10,000.00	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	100.00	0.00%
SP1.7180.450	LC COMM CENTER EVENTS	441.73	511.68	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
SP1.7180.451	LC COMMITTEE FESTIVALS	0.00	6,807.40	5,000.00	5,000.00	5,912.79	7,500.00	7,500.00	7,500.00	50.00%
SP1.7180.803	LC BEACHES.FICA	2,533.40	2,843.58	3,443.00	3,443.00	5,593.08	4,973.00	4,973.00	4,973.00	44.44%
Total Item 7180	LC BEACHES	66,749.30	58,155.08	70,543.00	70,543.00	81,512.97	92,073.00	92,073.00	92,073.00	30.52%
Item 9010	NYS RETIREMENT									
SP1.9010.801	NYS RETIREMENT	40,182.00	42,526.00	30,576.00	30,576.00	0.00	30,875.00	30,875.00	30,875.00	0.98%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund SP1	LAKE CARMEL PARK DISTRICT									
Type E	Expense									
Item 9010	NYS RETIREMENT									
Total Item 9010	NYS RETIREMENT	40,182.00	42,526.00	30,576.00	30,576.00	0.00	30,875.00	30,875.00	30,875.00	0.98%
Item 9040	WORKERS COMPENSATION									
SP1.9040.804	WORKERS COMPENSATION	4,952.00	5,013.02	5,163.00	5,163.00	4,449.63	5,000.00	5,000.00	5,000.00	-3.16%
Total Item 9040	WORKERS COMPENSATION	4,952.00	5,013.02	5,163.00	5,163.00	4,449.63	5,000.00	5,000.00	5,000.00	-3.16%
Item 9050	UNEMPLOYMENT INSURANCE									
SP1.9050.810	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	250.00	0.00	250.00	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	250.00	0.00%
Item 9055	DISABILITY INSURANCE									
SP1.9055.805	DISABILITY INSURANCE	160.53	198.46	250.00	250.00	265.78	250.00	250.00	250.00	0.00%
Total Item 9055	DISABILITY INSURANCE	160.53	198.46	250.00	250.00	265.78	250.00	250.00	250.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE									
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	120,494.61	126,897.12	130,046.00	130,046.00	124,194.41	140,383.00	140,383.00	140,383.00	7.95%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	120,494.61	126,897.12	130,046.00	130,046.00	124,194.41	140,383.00	140,383.00	140,383.00	7.95%
Item 9070	WELFARE BENEFIT FUND									
SP1.9070.807	WELFARE BENEFIT FUND	2,254.00	2,472.00	2,500.00	2,500.00	2,472.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	2,254.00	2,472.00	2,500.00	2,500.00	2,472.00	2,500.00	2,500.00	2,500.00	0.00%
Item 9785	INSTALLMENT PURCHASE DEBT									
SP1.9785.600	INSTALLMENT PURCHASE DEBT.DEBT PRINCIPAL	16,998.44	17,735.00	18,504.00	18,504.00	18,504.00	19,306.00	19,306.00	19,306.00	4.33%
SP1.9785.700	INSTALLMENT PURCHASE DEBT.DEBT INTEREST	3,143.90	2,407.34	1,639.00	1,639.00	1,638.34	837.00	837.00	837.00	-48.93%
Total Item 9785	INSTALLMENT PURCHASE DEBT	20,142.34	20,142.34	20,143.00	20,143.00	20,142.34	20,143.00	20,143.00	20,143.00	0.00%
Total Type E	Expense	640,190.92	626,304.19	623,611.00	623,611.00	678,701.76	671,364.00	671,809.00	671,809.00	7.73%

Date Prepared: 11/17/2022 01:34 PM
Report Date: 11/17/2022
Account Table: DISTRICTS
Alt. Sort Table:

TOWN OF KENT
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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund SP1 Type E	LAKE CARMEL PARK DISTRICT Expense									
Total Fund SP1	LAKE CARMEL PARK DISTRICT	(68,188.58)	(55,776.00)	(47,262.00)	(47,262.00)	(107,380.40)	(83,985.00)	(84,430.00)	(84,430.00)	78.64%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund SP2	LAKE TIBET PARK DISTRICT									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
SP2.1001	REAL PROPERTY TAXES	15,000.00	15,000.00	22,500.00	22,500.00	22,500.00	25,000.00	25,000.00	25,000.00	11.11%
Total Item 1001	REAL PROPERTY TAXES	15,000.00	15,000.00	22,500.00	22,500.00	22,500.00	25,000.00	25,000.00	25,000.00	11.11%
Item 2401	INTEREST INCOME									
SP2.2401	INTEREST INCOME	0.00	0.00	50.00	50.00	0.00	25.00	25.00	25.00	-50.00%
Total Item 2401	INTEREST INCOME	0.00	0.00	50.00	50.00	0.00	25.00	25.00	25.00	-50.00%
Item 2402	INTEREST ON CAPITAL RESERVE									
SP2.2402.026	INTEREST ON CAPITAL.PCNB LAKE TIBET PARK	29.53	14.34	20.00	20.00	0.00	15.00	15.00	15.00	-25.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	29.53	14.34	20.00	20.00	0.00	15.00	15.00	15.00	-25.00%
Total Type R	Revenue	15,029.53	15,014.34	22,570.00	22,570.00	22,500.00	25,040.00	25,040.00	25,040.00	10.94%

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Prepared By: FINANCE

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund SP2	LAKE TIBET PARK DISTRICT									
Type E	Expense									
Item 7110	PARKS									
SP2.7110.400	PARKS.CONTRACTUAL	9,162.99	28,664.57	32,400.00	32,400.00	11,724.05	27,000.00	27,000.00	27,000.00	-16.67%
Total Item 7110	PARKS	9,162.99	28,664.57	32,400.00	32,400.00	11,724.05	27,000.00	27,000.00	27,000.00	-16.67%
Total Type E	Expense	9,162.99	28,664.57	32,400.00	32,400.00	11,724.05	27,000.00	27,000.00	27,000.00	-16.67%
Total Fund SP2	LAKE TIBET PARK DISTRICT	5,866.54	(13,650.23)	(9,830.00)	(9,830.00)	10,775.95	(1,960.00)	(1,960.00)	(1,960.00)	-80.06%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund SR	LAKE CARMEL SANITATION									
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									
SR.1001	REAL PROPERTY TAXES	1,570,303.36	1,570,777.00	1,620,777.00	1,620,777.00	1,620,777.00	1,661,296.00	1,661,296.00	1,661,296.00	2.50%
Total Item 1001	REAL PROPERTY TAXES	1,570,303.36	1,570,777.00	1,620,777.00	1,620,777.00	1,620,777.00	1,661,296.00	1,661,296.00	1,661,296.00	2.50%
Item 2401	INTEREST INCOME									
SR.2401	INTEREST INCOME	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
Total Item 2401	INTEREST INCOME	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
Item 2651	SALE OF REFUSE FOR RECYCLING									
SR.2651	SALE OF RECYCLING REFUSE	8,578.50	14,139.10	10,000.00	10,000.00	8,150.70	10,000.00	10,000.00	10,000.00	0.00%
Total Item 2651	SALE OF REFUSE FOR RECYCLING	8,578.50	14,139.10	10,000.00	10,000.00	8,150.70	10,000.00	10,000.00	10,000.00	0.00%
Item 2665	SALES OF EQUIPMENT									
SR.2665	SALES OF EQUIPMENT	0.00	11,270.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	0.00	11,270.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Type R	Revenue	1,578,881.86	1,596,186.10	1,632,777.00	1,632,777.00	1,628,927.70	1,672,796.00	1,672,796.00	1,672,796.00	2.45%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund SR	LAKE CARMEL SANITATION									
Type E	Expense									
Item 9010	NYS RETIREMENT									
SR.9010.801	NYS RETIREMENT	85,086.00	91,905.00	80,801.00	80,801.00	0.00	81,415.00	81,415.00	81,415.00	0.76%
Total Item 9010	NYS RETIREMENT	85,086.00	91,905.00	80,801.00	80,801.00	0.00	81,415.00	81,415.00	81,415.00	0.76%
Item 9040	WORKERS COMPENSATION									
SR.9040.804	WORKERS COMPENSATION	38,856.00	39,808.53	41,003.00	41,003.00	35,192.54	41,003.00	41,003.00	41,003.00	0.00%
Total Item 9040	WORKERS COMPENSATION	38,856.00	39,808.53	41,003.00	41,003.00	35,192.54	41,003.00	41,003.00	41,003.00	0.00%
Item 9055	DISABILITY INSURANCE									
SR.9055.805	DISABILITY INSURANCE	330.43	378.14	371.00	371.00	340.29	371.00	371.00	371.00	0.00%
Total Item 9055	DISABILITY INSURANCE	330.43	378.14	371.00	371.00	340.29	371.00	371.00	371.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE									
SR.9060.802	HOSPITAL MEDICAL INSURANCE	269,060.62	285,280.13	288,453.00	288,453.00	273,032.77	312,156.00	312,156.00	312,156.00	8.22%
Total Item 9060	HOSPITAL MEDICAL INSURANCE	269,060.62	285,280.13	288,453.00	288,453.00	273,032.77	312,156.00	312,156.00	312,156.00	8.22%
Item 9070	WELFARE BENEFIT FUND									
SR.9070.807	WELFARE BENEFIT FUND	6,998.00	7,380.00	7,500.00	7,500.00	7,380.00	7,500.00	7,500.00	7,500.00	0.00%
Total Item 9070	WELFARE BENEFIT FUND	6,998.00	7,380.00	7,500.00	7,500.00	7,380.00	7,500.00	7,500.00	7,500.00	0.00%
Total Type E	Expense	1,816,357.54	1,702,671.52	1,696,016.00	1,696,016.00	1,278,650.11	1,758,257.00	1,759,303.00	1,759,303.00	3.73%
Total Fund SR	LAKE CARMEL SANITATION	(237,475.68)	(106,485.42)	(63,239.00)	(63,239.00)	350,277.59	(85,461.00)	(86,507.00)	(86,507.00)	36.79%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED 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	56,630.00	56,630.00	56,630.00	6.10%
Total Item 1001	REAL PROPERTY TAXES	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	56,630.00	56,630.00	56,630.00	6.10%
Total Type R	Revenue	53,372.00	53,372.00	53,372.00	53,372.00	53,372.00	56,630.00	56,630.00	56,630.00	6.10%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW1	WATER DISTRICT #1									
Type E	Expense									
Item 8340	TRANSMISSION/DISTRIBUTION									
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	35,596.57	75,492.26	41,330.00	41,330.00	72,000.03	41,330.00	41,330.00	41,330.00	0.00%
SW1.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Item 8340	TRANSMISSION/DISTRIBUTION	35,596.57	75,492.26	41,630.00	41,630.00	72,000.03	41,630.00	41,630.00	41,630.00	0.00%
Total Type E	Expense	35,596.57	75,492.26	41,630.00	41,630.00	72,000.03	41,630.00	41,630.00	41,630.00	0.00%
Total Fund SW1	WATER DISTRICT #1	17,775.43	(22,120.26)	11,742.00	11,742.00	(18,628.03)	15,000.00	15,000.00	15,000.00	27.75%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED 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	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	26,413.00	0.00%
Item 2401	INTEREST INCOME									
SW2.2401	INTEREST INCOME	0.00	0.00	50.00	50.00	0.00	25.00	25.00	25.00	-50.00%
Total Item 2401	INTEREST INCOME	0.00	0.00	50.00	50.00	0.00	25.00	25.00	25.00	-50.00%
Item 2402	INTEREST ON CAPITAL RESERVE									
SW2.2402.028	INTEREST ON CAPITAL.PCNB LEESIDE WATER RESERVE	0.12	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	0.12	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	26,413.12	26,413.05	26,463.00	26,463.00	26,413.00	26,438.00	26,438.00	26,438.00	-0.09%

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Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW2	WATER DISTRICT #2									
Type E	Expense									
Item 8340	TRANSMISSION/DISTRIBUTION									
SW2.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	22,979.62	54,435.46	28,115.00	28,115.00	21,260.08	31,165.00	31,165.00	31,165.00	10.85%
SW2.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Item 8340	TRANSMISSION/DISTRIBUTION	22,979.62	54,435.46	28,315.00	28,315.00	21,260.08	31,365.00	31,365.00	31,365.00	10.77%
Total Type E	Expense	22,979.62	54,435.46	28,315.00	28,315.00	21,260.08	31,365.00	31,365.00	31,365.00	10.77%
Total Fund SW2	WATER DISTRICT #2	3,433.50	(28,022.41)	(1,852.00)	(1,852.00)	5,152.92	(4,927.00)	(4,927.00)	(4,927.00)	166.04%
Grand Total		(46,664.11)	(304,469.76)	(435,628.00)	(435,628.00)	2,844,407.67	(555,710.00)	(582,284.00)	(587,397.00)	34.84%

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

