2024

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 2024 for the Town of Kent

Per Town Board Vote on the 14th day of November, 2023

Signed: Yolanda D. Cappelli **Town Clerk**

Dated: November 16, 2023

Town of Kent
2024 Adopted Budget

KENT TOWN CLERK
2023 NOV 16 AM 11:46

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE (USE OF FB)	2024 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2023 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	$ 11,837,165	$ 11,837,165	$ 2,915,710	$ 1,066,173	$ 7,855,282	4.00%	$ 302,126	$ 7,553,156
L	LIBRARY	566,686	566,686	-	-	566,686	0	-	566,686
DA	HIGHWAY	4,866,736	4,866,736	771,880	288,788	3,806,068	4.00%	146,387	3,659,681
	Subtotal	17,270,587	17,270,587	3,687,590	$ 1,354,961	12,228,036	3.81%	448,513	11,779,523
	SPECIAL DISTRICTS								
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	1,050,000	1,050,000	-	$ -	1,050,000	5.18%	$ 51,679	$ 998,321
SF2	KENT FIRE DISTRICT #1 (*)	494,650	494,650	-	$ -	494,650	3.65%	$ 17,435	$ 477,215
SP1	LAKE CARMEL PARK DISTRICT	676,152	676,152	3,022	$ 74,697	598,433	2.50%	$ 14,596	$ 583,837
SP2	LAKE TIBET PARK DISTRICT	31,850	31,850	115	$ 6,735	25,000	0.00%	$ -	$ 25,000
G	KENT SEWER DISTRICT	120,100	120,100	100	$ -	120,000	9.09%	$ 10,000	$ 110,000
SR	LAKE CARMEL SANITATION	1,869,018	1,869,018	11,500	$ 71,624	1,785,894	7.50%	$ 124,598	$ 1,661,296
	Subtotal Special Districts	4,241,770	4,241,770	14,737	$ 153,056	4,073,977	5.66%	218,308	3,855,669
	WATER DISTRICTS								
SW1	WATER DISTRICT #1	41,630	41,630	-	(16,416)	58,046	2.50%	1,416	56,630
SW2	WATER DISTRICT #2	38,077	38,077	25	10,979	27,073	2.50%	660	26,413
	Subtotal Water Districts	79,707	79,707	25	(5,437)	85,119	2.50%	2,076	83,043
	TOTALS	$ 21,592,064	$ 21,592,064	$ 3,702,352	$ 1,502,580	$ 16,387,132	4.26%	$ 668,897	$ 15,718,235

Town of Kent
2024 Adopted Budget
Fund Balance Projection

CODE	FUND	Fund Balance 12/31/2022	Amount Used 2023 Budget + ADJ	Budgeted Fund Balance 12/31/2023	Amount Used 2024 Budget Adopted	Adopted Budget Fund Balance 12/31/2024	2024 Appropriations Adopted	% Fund Balance
A	GENERAL	$ 4,600,307	$ 197,540	$ 4,402,767	$ 1,066,173	$ 3,336,594	$ 11,837,165	28%
	LIBRARY	-	-	-	-	-	566,686	0%
DA	HIGHWAY	79,303	(194,442)	273,745	288,788	(15,042)	4,866,736	0%
	Subtotal	4,679,610	3,098	4,676,512	1,354,961	3,321,551	17,270,587	19%
	SPECIAL DISTRICTS							
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	12,102	-	$ 12,102	-	$ 12,102	1,050,000	1%
SF2	KENT FIRE DISTRICT #1 (*)	11,817	-	$ 11,817	-	$ 11,817	494,650	2%
SP1	LAKE CARMEL PARK DISTRICT	310,912	117,839	$ 193,072	74,697	$ 118,375	676,152	18%
SP2	LAKE TIBET PARK DISTRICT	64,587	1,960	$ 62,627	6,735	$ 55,892	31,850	175%
G	KENT SEWER DISTRICT	(7,278)	25,601	$ (32,879)	-	$ (32,879)	120,100	-27%
SR	LAKE CARMEL SANITATION	184,167	63,239	$ 120,928	71,624	$ 49,304	1,869,018	3%
	Subtotal Special Districts	576,307	208,639	367,667	153,056	214,611	4,241,770	28%
	WATER DISTRICTS							
SW1	WATER DISTRICT #1	$ (76,293)	(11,742)	$ (64,551)	(16,416)	$ (48,135)	$ 41,630	-116%
SW2	WATER DISTRICT #2	$ 48,531	4,927	$ 43,604	10,979	$ 32,625	$ 38,077	86%
	Subtotal Water Districts	(27,762)	(6,815)	(20,947)	(5,437)	(15,510)	79,707	-19%
	TOTALS	$ 5,228,155	$ 204,922	$ 5,023,232	$ 1,502,580	$ 3,520,652	$ 21,592,064	16%

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

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/28/2023 15:43:16
Total Assessed Value 1,702,341,568
Uniform Percentage 68.80

Equalized Total Assessed Value 2,474,333,674

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	1,472,474	0.06
13100	CO - GENERALLY	RPTL 406(1)	24	6,736,783	0.27
13500	TOWN - GENERALLY	RPTL 406(1)	171	32,363,551	1.31
13800	SCHOOL DISTRICT	RPTL 408	3	21,631,225	0.87
13850	BOCES	RPTL 408	3	1,496,353	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	1,717,878	0.07
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	28	52,776,903	2.13
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	1,744,929	0.07
25130	NONPROF CORP - CHAR (CONST PR'	RPTL 420-a	13	18,406,834	0.74
26050	AGRICULTURAL SOCIETY	RPTL 450	1	220,785	0.01
26250	HISTORICAL SOCIETY	RPTL 444	3	206,728	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	4,871,949	0.20
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	10	474,339	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	50	2,564,317	0.10
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	46	4,548,173	0.18
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	218	10,639,465	0.43
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	5	265,339	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	142	11,687,042	0.47
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	317,863	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	83	8,831,890	0.36
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	389,695	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	49	2,372,533	0.10
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	113,888	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	38	1,270,849	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	612,260	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	99,323	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	92	14,570,762	0.59

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,702,341,568
Uniform Percentage 68.80

Equalized Total Assessed Value 2,474,333,674

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	95	11,389,397	0.46
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	14	1,596,153	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	1,276,933	0.05
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	43,150	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	640,628	0.03
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	193,799	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,453	0.00
Total Exemptions Exclusive of System Exemptions:			**1,138**	**217,544,189**	**8.79**
Total System Exemptions:			**1**	**1,453**	**0.00**
Totals:			**1,139**	**217,545,642**	**8.79**

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: _____

Officer	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 Adopted Budget	Year 2023 Adopted Budget	Year 2024 Adopted Budget
Supervisor	$ 61,273	$ 61,273	$ 62,500	$ 62,500	$ 62,500	$ 62,500	$ 62,500	$ 62,500	$ 63,750
Town Clerk	$ 62,614	$ 62,614	$ 63,867	$ 63,867	$ 63,867	$ 63,867	$ 66,000	$ 67,820	$ 69,176
Town Council (4)	$ 16,996	$ 16,996	$ 17,336	$ 17,336	$ 17,336	$ 17,336	$ 17,336	$ 17,683	$ 18,036
Town Justice (2)	$ 26,707	$ 26,707	$ 27,242	$ 27,242	$ 27,242	$ 27,242	$ 27,242	$ 28,286	$ 31,852
Highway Supt.	$ 79,603	$ 79,603	$ 81,196	$ 81,196	$ 81,196	$ 81,196	$ 81,196	$ 82,819	$ 84,475
Tax Collector	$ 38,128	$ 38,128	$ 38,891	$ 38,891	$ 38,891	$ 38,891	$ 38,891	$ 40,169	$ 40,972

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type R	**Revenue**									
Item 1001	**REAL PROPERTY TAXES**									
A.1001	REAL PROPERTY TAXES	7,921,797.00	7,913,867.57	8,119,842.00	8,119,842.00	8,119,842.00	8,346,437.00	8,421,968.00	8,421,968.00	3.72%
Total Item 1001	**REAL PROPERTY TAXES**	**7,921,797.00**	**7,913,867.57**	**8,119,842.00**	**8,119,842.00**	**8,119,842.00**	**8,346,437.00**	**8,421,968.00**	**8,421,968.00**	**3.72%**
Item 1090	**INTEREST/PENALTY RE TAX**									
A.1090	INTEREST/PENALTY RE TAX	49,361.16	48,132.95	45,000.00	45,000.00	33,709.48	45,000.00	45,000.00	45,000.00	0.00%
Total Item 1090	**INTEREST/PENALTY RE TAX**	**49,361.16**	**48,132.95**	**45,000.00**	**45,000.00**	**33,709.48**	**45,000.00**	**45,000.00**	**45,000.00**	**0.00%**
Item 1170	**FRANCHISE FEES**									
A.1170.001	FRANCHISE FEES - VERIZON..	178,843.20	171,613.35	180,000.00	180,000.00	83,682.42	180,000.00	180,000.00	180,000.00	0.00%
A.1170.002	FRANCHISE FEES - COMCAST..	82,144.88	78,409.20	80,000.00	80,000.00	37,141.57	80,000.00	80,000.00	80,000.00	0.00%
A.1170.003	FRANCHISE FEES - CABLEVISION..	321.00	0.00	1,000.00	1,000.00	317.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 1170	**FRANCHISE FEES**	**261,309.08**	**250,022.55**	**261,000.00**	**261,000.00**	**121,140.99**	**261,000.00**	**261,000.00**	**261,000.00**	**0.00%**
Item 1232	**TAX COLLECTOR FEES**									
A.1232	TAX COLLECTOR FEES	5,644.80	6,289.12	5,600.00	5,600.00	6,956.05	6,000.00	6,000.00	6,000.00	7.14%
Total Item 1232	**TAX COLLECTOR FEES**	**5,644.80**	**6,289.12**	**5,600.00**	**5,600.00**	**6,956.05**	**6,000.00**	**6,000.00**	**6,000.00**	**7.14%**
Item 1255	**CLERK FEES**									
A.1255	CLERK FEES	3,269.03	3,232.72	4,000.00	4,000.00	4,104.72	4,000.00	4,000.00	4,000.00	0.00%
Total Item 1255	**CLERK FEES**	**3,269.03**	**3,232.72**	**4,000.00**	**4,000.00**	**4,104.72**	**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	316,662.33	320,481.56	300,000.00	300,000.00	313,170.03	400,000.00	400,000.00	400,000.00	33.33%
Total Item 1289	**OTHER GENERAL DEPT INCOME**	**316,662.33**	**320,481.56**	**302,500.00**	**302,500.00**	**313,170.03**	**402,500.00**	**402,500.00**	**402,500.00**	**33.06%**
Item 1520	**POLICE DEPT FEES**									
A.1520	POLICE DEPT FEES	885.00	988.00	1,000.00	1,000.00	755.00	3,000.00	3,000.00	3,000.00	200.00%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type R	**Revenue**									
Item 1520	**POLICE DEPT FEES**									
A.1520.580	POLICE DEPT FEES - ALARM SYSTEM..	300.00	50.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Total Item 1520	**POLICE DEPT FEES**	**1,185.00**	**1,038.00**	**1,500.00**	**1,500.00**	**1,255.00**	**3,500.00**	**3,500.00**	**3,500.00**	**133.33%**
Item 1550	**DOG CONTROL/POUND FEES**									
A.1550	DOG CONTROL/POUND FEES	30.00	315.00	1,200.00	1,200.00	120.00	500.00	500.00	500.00	-58.33%
Total Item 1550	**DOG CONTROL/POUND FEES**	**30.00**	**315.00**	**1,200.00**	**1,200.00**	**120.00**	**500.00**	**500.00**	**500.00**	**-58.33%**
Item 1560	**SAFETY INSPECTION FEES**									
A.1560	SAFETY INSPECTION FEES	220,326.50	303,476.15	250,000.00	250,000.00	195,392.50	250,000.00	250,000.00	250,000.00	0.00%
Total Item 1560	**SAFETY INSPECTION FEES**	**220,326.50**	**303,476.15**	**250,000.00**	**250,000.00**	**195,392.50**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00%**
Item 1565	**ABANDONED PROP - REGISTRTATION FEES**									
A.1565	ABANDONED PROP - REGISTRTATION FEES	67,224.00	55,392.00	60,000.00	60,000.00	1,793.00	10,000.00	10,000.00	10,000.00	-83.33%
Total Item 1565	**ABANDONED PROP - REGISTRTATION FEES**	**67,224.00**	**55,392.00**	**60,000.00**	**60,000.00**	**1,793.00**	**10,000.00**	**10,000.00**	**10,000.00**	**-83.33%**
Item 1570	**CHARGES DEMOLITION OF UNSAFE BLDGS.**									
A.1570	CHARGES DEMOLITION CODE VIOLATIONS	11,640.55	5,596.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00%
Total Item 1570	**CHARGES DEMOLITION OF UNSAFE BLDGS.**	**11,640.55**	**5,596.00**	**0.00**	**0.00**	**965.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1603	**VITAL STATISTICS FEES**									
A.1603	VITAL STATISTICS FEES	5,075.00	5,751.00	5,000.00	5,000.00	4,812.10	5,000.00	5,000.00	5,000.00	0.00%
Total Item 1603	**VITAL STATISTICS FEES**	**5,075.00**	**5,751.00**	**5,000.00**	**5,000.00**	**4,812.10**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Item 2001	**PARKS & RECREATION**									
A.2001.451	PARKS & RECREATION.BASEBALL	21,555.00	16,704.80	20,000.00	20,000.00	9,326.00	20,000.00	20,000.00	20,000.00	0.00%
A.2001.452	PARKS & RECREATION.TODDLER PROGRAMS	3,140.00	290.00	1,500.00	1,500.00	150.00	1,500.00	1,500.00	1,500.00	0.00%

TOWN OF KENT

Budget Preparation Report

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type R	**Revenue**									
Item 2001	**PARKS & RECREATION**									
A.2001.453	PARKS & RECREATION.ULTIMATE FRISBEE	3,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.454	PARKS & RECREATION.FLAG FOOTBALL	0.00	393.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.455	PARKS & RECREATION.ICE SKATING	2,475.00	2,285.92	1,300.00	1,300.00	2,310.00	2,000.00	2,000.00	2,000.00	53.85%
A.2001.457	PARKS & RECREATION.SOFTBALL	2,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.462	PARKS & RECREATION.BASKETBALL	0.00	17,355.67	20,000.00	20,000.00	11,618.28	15,000.00	15,000.00	15,000.00	-25.00%
A.2001.465	PARKS & RECREATION.LASER TAG	1,247.00	710.00	1,500.00	1,500.00	1,035.00	1,200.00	1,200.00	1,200.00	-20.00%
A.2001.470	PARKS & RECREATION.SKI CLUB	840.00	133.00	1,000.00	1,000.00	1,193.00	1,000.00	1,000.00	1,000.00	0.00%
A.2001.477	PARKS & RECREATION.GYMNASTICS	1,820.00	1,115.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00	-50.00%
A.2001.479	PARKS & RECREATION.BOWLING	3,170.00	6,585.12	2,000.00	2,000.00	2,230.00	2,000.00	2,000.00	2,000.00	0.00%
A.2001.481	PARKS & RECREATION.ADULT WIFFLE BALL	0.00	2,360.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00%
A.2001.485	PARKS & RECREATION.FALL SOCCER	18,836.49	4,510.00	15,000.00	15,000.00	2,200.97	7,500.00	7,500.00	7,500.00	-50.00%
A.2001.486	PARKS & RECREATION.START SMART	10,110.00	5,290.00	14,000.00	14,000.00	4,511.20	10,000.00	10,000.00	10,000.00	-28.57%
A.2001.488	PARKS & RECREATION.YOUTH FITNESS	0.00	(300.00)	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
A.2001.491	PARKS & RECREATION.MENS BASKETBALL	0.00	170.00	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00%
A.2001.492	PARKS & RECREATION.ADULT VOLLEYBALL	0.00	1,730.00	0.00	0.00	2,138.00	0.00	0.00	0.00	0.00%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	7,200.00	6,590.00	7,500.00	7,500.00	4,970.00	7,500.00	7,500.00	7,500.00	0.00%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	9,600.00	0.00	10,000.00	10,000.00	(285.00)	10,000.00	10,000.00	10,000.00	0.00%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type R	**Revenue**									
Item 2001	**PARKS & RECREATION**									
A.2001.496	PARKS & RECREATION.MARTIAL ARTS	0.00	560.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
A.2001.499	PARKS & RECREATION.YOGA/ZUMBA	2,687.50	635.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.2001.501	PARKS & RECREATION.CONV FEE FOR CIVIC REC	(165.12)	(3,085.51)	0.00	0.00	(2,309.76)	0.00	0.00	0.00	0.00%
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	14,049.79	19,574.00	11,000.00	11,000.00	8,665.00	15,000.00	15,000.00	15,000.00	36.36%
Total Item 2001	**PARKS & RECREATION**	**102,945.66**	**83,606.75**	**109,050.00**	**109,050.00**	**48,242.69**	**94,700.00**	**94,700.00**	**94,700.00**	**-13.16%**
Item 2015	**SPECIAL EVENTS**									
A.2015	SPECIAL EVENTS	7,189.93	6,093.35	7,000.00	7,000.00	1,651.80	6,000.00	6,000.00	6,000.00	-14.29%
A.2015.400	SPECIAL EVENTS.BILLBOARD REVENUE	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
Total Item 2015	**SPECIAL EVENTS**	**7,189.93**	**6,093.35**	**7,000.00**	**7,000.00**	**1,671.80**	**6,000.00**	**6,000.00**	**6,000.00**	**-14.29%**
Item 2115	**PLANNING BOARD FEES**									
A.2115	PLANNING BOARD FEES	6,750.00	4,100.00	5,000.00	5,000.00	8,700.00	6,000.00	6,000.00	6,000.00	20.00%
Total Item 2115	**PLANNING BOARD FEES**	**6,750.00**	**4,100.00**	**5,000.00**	**5,000.00**	**8,700.00**	**6,000.00**	**6,000.00**	**6,000.00**	**20.00%**
Item 2131	**RECYCLING FEES**									
A.2131	RECYCLING FEES	87,893.00	87,077.00	100,000.00	100,000.00	79,832.00	100,000.00	100,000.00	100,000.00	0.00%
Total Item 2131	**RECYCLING FEES**	**87,893.00**	**87,077.00**	**100,000.00**	**100,000.00**	**79,832.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00%**
Item 2132	**E-WASTE REVENUE**									
A.2132	E-WASTE REVENUE	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2132	**E-WASTE REVENUE**	**1,375.00**	**0.00**	**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	7,120.99	5,035.60	0.00	0.00	2,329.08	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**									
Type R	**Revenue**									
Item 2260	**PUBLIC SAFETY DWI FROM PUTNAM**									
Total Item 2260	**PUBLIC SAFETY DWI FROM PUTNAM**	**7,120.99**	**5,035.60**	**0.00**	**0.00**	**2,329.08**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2389	**OTHER SERVICES-OTHER GOVERNMENT**									
A.2389	OTHER SERVICES-OTHER GOVERNMENT	0.00	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**	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**0.00**	**2,250.00**	**2,250.00**	**2,250.00**	**0.00%**
Item 2401	**INTEREST INCOME**									
A.2401	INTEREST INCOME	13,737.19	75,369.87	30,000.00	30,000.00	216,315.02	200,000.00	200,000.00	200,000.00	566.67%
Total Item 2401	**INTEREST INCOME**	**13,737.19**	**75,369.87**	**30,000.00**	**30,000.00**	**216,315.02**	**200,000.00**	**200,000.00**	**200,000.00**	**566.67%**
Item 2402	**INTEREST ON CAPITAL RESERVE**									
A.2402.030	INTEREST ON CAP-PCNB SVGS KENT RECYCL..	42.37	19.31	50.00	50.00	5.74	50.00	50.00	50.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**42.37**	**19.31**	**50.00**	**50.00**	**5.74**	**50.00**	**50.00**	**50.00**	**0.00%**
Item 2410	**RENTAL OF REAL PROPERTY**									
A.2410	RENTAL OF REAL PROPERTY.CELL TOWERS	67,550.92	131,789.33	135,000.00	135,000.00	117,987.65	155,000.00	155,000.00	155,000.00	14.81%
Total Item 2410	**RENTAL OF REAL PROPERTY**	**67,550.92**	**131,789.33**	**135,000.00**	**135,000.00**	**117,987.65**	**155,000.00**	**155,000.00**	**155,000.00**	**14.81%**
Item 2544	**DOG LICENSES**									
A.2544	DOG LICENSES	1,920.00	2,006.00	3,000.00	3,000.00	1,596.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 2544	**DOG LICENSES**	**1,920.00**	**2,006.00**	**3,000.00**	**3,000.00**	**1,596.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Item 2590	**PERMITS-OTHER**									
A.2590	PERMITS-OTHER	50.00	250.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
Total Item 2590	**PERMITS-OTHER**	**50.00**	**250.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2610	**FINES & FOREFEITED BAIL**									

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Fund A	**GENERAL**									
Type R	**Revenue**									
Item 2610	**FINES & FOREFEITED BAIL**									
A.2610.550	FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	865,808.00	799,655.50	800,000.00	800,000.00	748,395.50	850,000.00	850,000.00	850,000.00	6.25%
Total Item 2610	**FINES & FOREFEITED BAIL**	**865,808.00**	**799,655.50**	**800,000.00**	**800,000.00**	**748,395.50**	**850,000.00**	**850,000.00**	**850,000.00**	**6.25%**
Item 2665	**SALES OF EQUIPMENT**									
A.2665	SALES OF EQUIPMENT	1,595.00	10,590.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00%
Total Item 2665	**SALES OF EQUIPMENT**	**1,595.00**	**10,590.00**	**0.00**	**0.00**	**1,340.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2680	**INSURANCE RECOVERIES**									
A.2680	INSURANCE RECOVERIES	36,294.15	32,813.53	0.00	0.00	14,289.50	0.00	0.00	0.00	0.00%
Total Item 2680	**INSURANCE RECOVERIES**	**36,294.15**	**32,813.53**	**0.00**	**0.00**	**14,289.50**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**									
A.2701	REFUNDS PRIOR YEARS EXPENDITURES	(22,491.18)	(5,019.15)	0.00	0.00	10,758.11	0.00	0.00	0.00	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**(22,491.18)**	**(5,019.15)**	**0.00**	**0.00**	**10,758.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2705	**GIFTS AND DONATIONS**									
A.2705	GIFTS AND DONATIONS	237,000.00	14,970.91	0.00	0.00	4,940.64	0.00	0.00	0.00	0.00%
Total Item 2705	**GIFTS AND DONATIONS**	**237,000.00**	**14,970.91**	**0.00**	**0.00**	**4,940.64**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2770	**UNCLASSIFIED REVENUES**									
A.2770	UNCLASSIFIED REVENUES	2.04	4,397.61	0.00	0.00	414.31	0.00	0.00	0.00	0.00%
Total Item 2770	**UNCLASSIFIED REVENUES**	**2.04**	**4,397.61**	**0.00**	**0.00**	**414.31**	**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	0.00	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**	**0.00**	**58,361.00**	**58,361.00**	**58,361.00**	**0.00%**
Item 3005	**MORTGAGE TAX**									

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Fund A	**GENERAL**									
Type R	**Revenue**									
Item 3005	**MORTGAGE TAX**									
A.3005	MORTGAGE TAX	657,715.46	592,513.95	650,000.00	650,000.00	180,311.03	400,000.00	400,000.00	400,000.00	-38.46%
Total Item 3005	**MORTGAGE TAX**	**657,715.46**	**592,513.95**	**650,000.00**	**650,000.00**	**180,311.03**	**400,000.00**	**400,000.00**	**400,000.00**	**-38.46%**
Item 3085	**STATE AID**									
A.3085	STATE AID	0.00	8,973.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00%
Total Item 3085	**STATE AID**	**0.00**	**8,973.00**	**0.00**	**0.00**	**3,649.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 3389	**STATE AID- OTHER PUBLIC SAFETY**									
A.3389	STATE AID- OTHER PUBLIC SAFETY	8,149.83	40,454.92	0.00	0.00	33,864.72	0.00	0.00	0.00	0.00%
Total Item 3389	**STATE AID- OTHER PUBLIC SAFETY**	**8,149.83**	**40,454.92**	**0.00**	**0.00**	**33,864.72**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 3489	**HEALTH DARE PROGRAM**									
A.3489	HEALTH DARE PROGRAM	0.00	20,000.00	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**	**0.00**	**20,000.00**	**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	0.00	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**	**0.00**	**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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3910	**STATE AID - CONSERVATION PROGRAMS**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 4085	**FEDERAL AID**									
A.4085	FEDERAL AID	0.00	635.68	39,000.00	39,000.00	0.00	30,000.00	30,000.00	30,000.00	-23.08%
Total Item 4085	**FEDERAL AID**	**0.00**	**635.68**	**39,000.00**	**39,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**-23.08%**
Item 4089	**ARPA REVENUE**									

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Fund A	**GENERAL**									
Type R	**Revenue**									
Item 4089	**ARPA REVENUE**									
A.4089	ARPA REVENUE	0.00	84,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4089	**ARPA REVENUE**	**0.00**	**84,155.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 4320	**FEDERAL AID - CRIME CONTROL**									
A.4320	FEDERAL AID - CRIME CONTROL	6,200.00	13,216.96	0.00	0.00	74,076.20	0.00	0.00	0.00	0.00%
Total Item 4320	**FEDERAL AID - CRIME CONTROL**	**6,200.00**	**13,216.96**	**0.00**	**0.00**	**74,076.20**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 5031	**INTERFUND TRANSFERS**									
A.5031	INTERFUND TRANSFERS	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 5031	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R	**Revenue**	**11,010,235.81**	**10,989,661.39**	**11,167,202.00**	**11,167,202.00**	**10,352,179.86**	**11,262,147.00**	**11,337,678.00**	**11,337,678.00**	**1.53%**

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1010	**LEGISLATURE**									
A.1010.100	LEGISLATURE.PERSONAL SERVICES	69,610.78	69,844.83	71,003.00	71,003.00	60,854.30	72,424.00	72,424.00	72,424.00	2.00%
A.1010.400	LEGISLATURE.CONTRACTUAL	499.78	400.90	1,000.00	1,000.00	399.90	1,000.00	1,000.00	1,000.00	0.00%
A.1010.801	LEGISLATURE.RETIREMENT	4,819.00	3,204.00	5,796.00	5,796.00	0.00	6,994.00	6,994.00	6,994.00	20.67%
A.1010.803	LEGISLATURE.FICA	5,325.45	5,343.34	5,432.00	5,432.00	4,655.66	5,540.00	5,540.00	5,540.00	1.99%
Total Item 1010	**LEGISLATURE**	**80,255.01**	**78,793.07**	**83,231.00**	**83,231.00**	**65,909.86**	**85,958.00**	**85,958.00**	**85,958.00**	**3.28%**
Item 1110	**MUNICIPAL COURT**									
A.1110.100	MUNICIPAL COURT.PERSONAL SERVICES	166,465.21	204,531.50	198,064.00	198,064.00	195,575.66	209,486.00	209,486.00	209,486.00	5.77%
A.1110.110	MUNICIPAL COURT.PART TIME	32,518.48	22,425.24	59,005.00	59,005.00	8,445.28	86,619.00	86,619.00	86,619.00	46.80%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	10,338.46	14,073.12	19,697.00	19,697.00	13,860.74	16,150.00	16,150.00	16,150.00	-18.01%
A.1110.550	MUNICIPAL COURT.PAYMENTS MADE-NYS INVOICE	438,414.50	408,454.50	420,000.00	420,000.00	344,599.50	450,000.00	450,000.00	450,000.00	7.14%
A.1110.560	MUNICIPAL COURT.JCAP GRANT EXP	9,004.72	5,579.92	0.00	0.00	9,604.00	0.00	0.00	0.00	0.00%
A.1110.801	MUNICIPAL COURT.RETIREMENT	24,800.00	18,074.00	22,716.00	22,716.00	0.00	31,404.00	31,404.00	31,404.00	38.25%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	11,122.79	20,696.24	14,227.00	14,227.00	32,089.50	15,337.00	15,337.00	15,337.00	7.80%
A.1110.803	MUNICIPAL COURT.FICA	15,246.69	17,326.30	19,666.00	19,666.00	15,532.74	22,652.00	22,652.00	22,652.00	15.18%
Total Item 1110	**MUNICIPAL COURT**	**707,910.85**	**711,160.82**	**753,375.00**	**753,375.00**	**619,707.42**	**831,648.00**	**831,648.00**	**831,648.00**	**10.39%**
Item 1220	**SUPERVISOR**									
A.1220.100	SUPERVISOR.PERSONAL SERVICES	102,549.54	118,355.65	117,440.00	117,440.00	96,241.87	122,711.00	122,711.00	122,711.00	4.49%
A.1220.400	SUPERVISOR.CONTRACTUAL	(9.99)	4,971.00	1,000.00	1,000.00	456.14	1,000.00	1,000.00	1,000.00	0.00%
A.1220.801	SUPERVISOR.RETIREMENT	11,530.00	9,817.00	10,906.00	10,906.00	0.00	13,470.00	13,470.00	13,470.00	23.51%
A.1220.802	SUPERVISOR.HOSPITAL/MEDICAL	2,400.00	5,269.80	14,227.00	14,227.00	21,869.40	25,874.00	25,874.00	25,874.00	81.87%
A.1220.803	SUPERVISOR.FICA	8,028.84	9,513.70	8,984.00	8,984.00	7,051.36	9,387.00	9,387.00	9,387.00	4.49%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1220	**SUPERVISOR**									
Total Item 1220	**SUPERVISOR**	**124,498.39**	**147,927.15**	**152,557.00**	**152,557.00**	**125,618.77**	**172,442.00**	**172,442.00**	**172,442.00**	**13.03%**
Item 1310	**FINANCE**									
A.1310.100	FINANCE.PERSONAL SERVICES	112,778.35	103,881.22	123,639.00	123,639.00	86,732.98	127,755.00	127,755.00	127,755.00	3.33%
A.1310.400	FINANCE.CONTRACTUAL	15,395.62	10,600.60	10,000.00	10,000.00	17,408.38	10,000.00	10,000.00	10,000.00	0.00%
A.1310.801	FINANCE.RETIREMENT	12,870.00	9,928.00	11,058.00	11,058.00	0.00	13,861.00	13,861.00	13,861.00	25.35%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	24,405.48	26,531.88	27,328.00	27,328.00	27,531.54	30,546.00	30,546.00	30,546.00	11.78%
A.1310.803	FINANCE.FICA	8,243.55	7,439.50	9,458.00	9,458.00	6,130.84	9,773.00	9,773.00	9,773.00	3.33%
Total Item 1310	**FINANCE**	**173,693.00**	**158,381.20**	**181,483.00**	**181,483.00**	**137,803.74**	**191,935.00**	**191,935.00**	**191,935.00**	**5.76%**
Item 1320	**AUDITOR**									
A.1320.400	AUDITOR.CONTRACTUAL	40,207.98	41,450.00	36,700.00	36,700.00	42,575.00	42,000.00	42,000.00	42,000.00	14.44%
Total Item 1320	**AUDITOR**	**40,207.98**	**41,450.00**	**36,700.00**	**36,700.00**	**42,575.00**	**42,000.00**	**42,000.00**	**42,000.00**	**14.44%**
Item 1330	**TAX COLLECTION**									
A.1330.100	TAX COLLECTION.PERSONAL SERVICES	47,829.45	46,696.34	52,654.00	52,654.00	42,957.03	53,707.00	53,707.00	53,707.00	2.00%
A.1330.400	TAX COLLECTION.CONTRACTUAL	5,409.95	6,059.38	6,560.00	6,560.00	5,494.24	6,780.00	6,780.00	6,780.00	3.35%
A.1330.801	TAX COLLECTION.RETIREMENT	897.00	1,097.00	4,277.00	4,277.00	0.00	3,892.00	3,892.00	3,892.00	-9.00%
A.1330.803	TAX COLLECTION.FICA	3,658.99	3,572.31	4,028.00	4,028.00	3,286.25	4,109.00	4,109.00	4,109.00	2.01%
Total Item 1330	**TAX COLLECTION**	**57,795.39**	**57,425.03**	**67,519.00**	**67,519.00**	**51,737.52**	**68,488.00**	**68,488.00**	**68,488.00**	**1.44%**
Item 1340	**BUDGET**									
A.1340.100	BUDGET.PERSONAL SERVICES	10,443.92	9,603.60	10,444.00	10,444.00	8,803.30	10,653.00	10,653.00	10,653.00	2.00%
A.1340.801	BUDGET.RETIREMENT	1,060.00	918.00	958.00	958.00	0.00	1,156.00	1,156.00	1,156.00	20.67%
A.1340.803	BUDGET.FICA	798.93	367.31	799.00	799.00	651.84	815.00	815.00	815.00	2.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Item 1340	**BUDGET**									
Total Item 1340	**BUDGET**	**12,302.85**	**10,888.91**	**12,201.00**	**12,201.00**	**9,455.14**	**12,624.00**	**12,624.00**	**12,624.00**	**3.47%**
Item 1355	**ASSESSMENT**									
A.1355.100	ASSESSMENT.PERSONAL SERVICES	125,848.74	131,532.29	135,075.00	135,075.00	101,428.86	128,292.00	132,292.00	132,292.00	-2.06%
A.1355.400	ASSESSMENT.CONTRACTUAL	10,164.59	6,130.31	10,000.00	10,000.00	19,233.51	18,500.00	14,500.00	14,500.00	45.00%
A.1355.403	ASSESSMENT.GAS	193.42	467.56	500.00	500.00	86.83	500.00	500.00	500.00	0.00%
A.1355.404	ASSESSMENT.AUTO REPAIR	0.00	364.46	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1355.801	ASSESSMENT.RETIREMENT	7,225.00	5,749.00	6,824.00	6,824.00	0.00	5,629.00	5,629.00	5,629.00	-17.51%
A.1355.802	ASSESSMENT.HOSPITAL/MEDICAL	12,718.80	13,882.80	14,227.00	14,227.00	12,260.27	14,137.00	14,137.00	14,137.00	-0.63%
A.1355.803	ASSESSMENT.FICA	9,630.34	10,026.35	10,333.00	10,333.00	7,591.68	9,814.00	10,120.00	10,120.00	-2.06%
Total Item 1355	**ASSESSMENT**	**165,780.89**	**168,152.77**	**177,459.00**	**177,459.00**	**140,601.15**	**177,372.00**	**177,678.00**	**177,678.00**	**0.12%**
Item 1410	**TOWN CLERK**									
A.1410.100	TOWN CLERK.PERSONAL SERVICES	156,006.28	159,991.33	167,358.00	167,358.00	135,089.63	171,629.00	171,629.00	171,629.00	2.55%
A.1410.200	TOWN CLERK.EQUIPMENT	1,350.00	1,417.50	1,600.00	1,600.00	1,350.00	1,600.00	1,600.00	1,600.00	0.00%
A.1410.400	TOWN CLERK.CONTRACTUAL	1,190.48	3,104.26	2,300.00	2,300.00	1,391.63	2,300.00	2,300.00	2,300.00	0.00%
A.1410.801	TOWN CLERK.RETIREMENT	24,724.00	20,785.00	21,815.00	21,815.00	0.00	26,470.00	26,470.00	26,470.00	21.34%
A.1410.802	TOWN CLERK.HOSPITAL/MEDICAL	60,293.76	68,249.76	70,240.00	70,240.00	70,268.74	78,284.00	78,284.00	78,284.00	11.45%
A.1410.803	TOWN CLERK.FICA	11,988.27	12,341.12	12,803.00	12,803.00	10,386.40	13,130.00	13,130.00	13,130.00	2.55%
Total Item 1410	**TOWN CLERK**	**255,552.79**	**265,888.97**	**276,116.00**	**276,116.00**	**218,486.40**	**293,413.00**	**293,413.00**	**293,413.00**	**6.26%**
Item 1420	**LAW**									
A.1420.400	LAW.CONTRACTUAL	65,000.00	87,605.87	65,000.00	65,000.00	71,664.53	65,000.00	65,000.00	65,000.00	0.00%
A.1420.401	LAW.PROSECUTOR	55,000.00	46,440.00	55,000.00	55,000.00	34,038.00	55,000.00	55,000.00	55,000.00	0.00%
A.1420.416	LAW.OTHER SERVICES-OTHER ATTORNEYS	31,710.66	9,404.57	30,000.00	30,000.00	3,768.00	30,000.00	30,000.00	30,000.00	0.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Item 1420	**LAW**									
Total Item 1420	**LAW**	**151,710.66**	**143,450.44**	**150,000.00**	**150,000.00**	**109,470.53**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00%**
Item 1430	**PERSONNEL**									
A.1430.400	PERSONNEL.CONTRACTUAL	5,975.75	6,070.54	5,500.00	5,500.00	5,618.75	6,000.00	6,000.00	6,000.00	9.09%
Total Item 1430	**PERSONNEL**	**5,975.75**	**6,070.54**	**5,500.00**	**5,500.00**	**5,618.75**	**6,000.00**	**6,000.00**	**6,000.00**	**9.09%**
Item 1460	**RECORDS MANAGEMENTS**									
A.1460.100	RECORDS MANAGEMENTS.PERSONAL SERVICES	25,048.98	31,511.75	42,826.00	42,826.00	31,069.10	43,172.00	43,172.00	43,172.00	0.81%
A.1460.400	RECORDS MANAGEMENTS.CONTRACTUAL	1,335.00	2,052.57	1,850.00	1,850.00	2,032.72	1,850.00	1,850.00	1,850.00	0.00%
A.1460.801	RECORDS MANAGEMENTS.RETIREMENT	991.00	889.00	883.00	883.00	0.00	1,066.00	1,066.00	1,066.00	20.72%
A.1460.803	RECORDS MANAGEMENTS.FICA	1,910.87	1,704.35	3,276.00	3,276.00	2,372.64	3,303.00	3,303.00	3,303.00	0.82%
Total Item 1460	**RECORDS MANAGEMENTS**	**29,285.85**	**36,157.67**	**48,835.00**	**48,835.00**	**35,474.46**	**49,391.00**	**49,391.00**	**49,391.00**	**1.14%**
Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**									
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINTER PAYROLL	57,417.51	82,677.66	88,098.00	88,098.00	46,288.01	58,464.00	62,796.00	62,796.00	-28.72%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVERTIME	7,825.19	13,336.53	14,000.00	14,000.00	6,416.47	14,000.00	14,000.00	14,000.00	0.00%
A.1620.200	BUILDINGS - OPERATIONS&MAINTEN.EQUIPMENT	49.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL	201,333.58	299,949.85	198,000.00	198,000.00	276,450.36	225,000.00	225,000.00	225,000.00	13.64%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	134.01	671.23	700.00	700.00	134.45	700.00	700.00	700.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**									
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	466.41	725.92	1,000.00	1,000.00	1,745.90	1,000.00	1,000.00	1,000.00	0.00%
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL - POLICE	40,749.59	48,389.64	40,000.00	40,000.00	54,583.39	40,000.00	40,000.00	40,000.00	0.00%
A.1620.419	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL	1,689.29	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPING	6,090.00	5,625.00	6,000.00	6,000.00	4,835.00	6,000.00	6,000.00	6,000.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIREMENT	9,568.00	7,802.00	9,990.00	9,990.00	0.00	12,011.00	12,723.00	12,723.00	27.36%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPITAL/MEDICAL	10,318.80	11,482.80	11,827.00	11,827.00	11,660.27	12,937.00	12,937.00	12,937.00	9.39%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	4,720.22	7,086.18	7,811.00	7,811.00	3,770.37	5,543.00	5,875.00	5,875.00	-24.79%
Total Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**	**340,362.12**	**477,966.81**	**377,426.00**	**377,426.00**	**405,884.22**	**375,655.00**	**381,031.00**	**381,031.00**	**0.96%**
Item 1622	**BUILDINGS & OPERATIONS-OLD TOWN HALL**									
A.1622.400	BUILDINGS & OPERATIONS-OLD TOWN HALL.CONTRACTUAL	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1622	**BUILDINGS & OPERATIONS-OLD TOWN HALL**	**0.00**	**4,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1640	**CENTRAL GARAGE**									
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES	369,314.23	394,199.81	386,180.00	386,180.00	302,509.34	390,700.00	390,700.00	390,700.00	1.17%
A.1640.140	CENTRAL GARAGE.OVERTIME	0.00	1,033.88	0.00	0.00	413.39	0.00	0.00	0.00	0.00%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	68,551.35	7,687.83	15,000.00	15,000.00	7,638.55	15,000.00	15,000.00	15,000.00	0.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	380,654.91	374,948.11	279,000.00	279,000.00	399,476.34	400,000.00	400,000.00	400,000.00	43.37%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1640	**CENTRAL GARAGE**									
A.1640.403	CENTRAL GARAGE.GAS	990.38	1,501.26	1,500.00	1,500.00	1,285.87	1,500.00	1,500.00	1,500.00	0.00%
A.1640.404	CENTRAL GARAGE.AUTO REPAIR	310.06	325.17	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1640.413	CENTRAL GARAGE.CLOTHING ALLOWANCE	2,120.00	0.00	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	50,237.00	43,590.00	42,870.00	42,870.00	0.00	51,315.00	51,315.00	51,315.00	19.70%
A.1640.802	CENTRAL GARAGE.HOSPITAL/MEDICAL	110,190.85	119,604.37	143,673.00	143,673.00	103,554.11	127,515.00	127,515.00	127,515.00	-11.25%
A.1640.803	CENTRAL GARAGE.FICA	27,621.19	30,006.43	29,543.00	29,543.00	22,199.24	29,888.00	29,888.00	29,888.00	1.17%
A.1640.807	CENTRAL GARAGE.UNION WELFARE BENE	3,072.00	3,272.00	3,400.00	3,400.00	2,836.00	3,400.00	3,400.00	3,400.00	0.00%
Total Item 1640	**CENTRAL GARAGE**	**1,013,061.97**	**976,168.86**	**903,786.00**	**903,786.00**	**839,912.84**	**1,021,938.00**	**1,021,938.00**	**1,021,938.00**	**13.07%**
Item 1650	**CENTRAL COMMUNICATIONS**									
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACTUAL	3,952.04	3,741.00	3,500.00	3,500.00	4,821.73	3,500.00	3,500.00	3,500.00	0.00%
Total Item 1650	**CENTRAL COMMUNICATIONS**	**3,952.04**	**3,741.00**	**3,500.00**	**3,500.00**	**4,821.73**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**
Item 1670	**CENTRAL PRINTING & MAILING**									
A.1670.400	CENTRAL PRINTING & MAILING.CONTRACTUAL	44,048.67	49,235.21	38,000.00	38,000.00	34,403.62	38,000.00	38,000.00	38,000.00	0.00%
Total Item 1670	**CENTRAL PRINTING & MAILING**	**44,048.67**	**49,235.21**	**38,000.00**	**38,000.00**	**34,403.62**	**38,000.00**	**38,000.00**	**38,000.00**	**0.00%**
Item 1680	**CENTRAL DATA PROCESSING**									
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	3,660.32	13,154.90	4,121.00	4,121.00	3,938.43	4,121.00	4,121.00	4,121.00	0.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	55,997.50	75,503.07	77,000.00	77,000.00	66,634.20	77,000.00	77,000.00	77,000.00	0.00%
Total Item 1680	**CENTRAL DATA PROCESSING**	**59,657.82**	**88,657.97**	**81,121.00**	**81,121.00**	**70,572.63**	**81,121.00**	**81,121.00**	**81,121.00**	**0.00%**
Item 1910	**UNALLOCATED INSURANCE**									

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1910	**UNALLOCATED INSURANCE**									
A.1910.431	UNALLOCATED INSURANCE.INSURANCE-OTHER	177,981.10	191,564.75	205,000.00	205,000.00	213,160.29	219,555.00	219,555.00	219,555.00	7.10%
Total Item 1910	**UNALLOCATED INSURANCE**	**177,981.10**	**191,564.75**	**205,000.00**	**205,000.00**	**213,160.29**	**219,555.00**	**219,555.00**	**219,555.00**	**7.10%**
Item 1920	**MUNICIPAL ASSOCIATION DUES**									
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 1920	**MUNICIPAL ASSOCIATION DUES**	**1,500.00**	**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	500.27	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**0.00**	**500.27**	**2,500.00**	**2,500.00**	**0.00**	**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	14,789.76	15,858.48	16,679.00	16,679.00	7,904.10	17,146.00	17,146.00	17,146.00	2.80%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**14,789.76**	**15,858.48**	**16,679.00**	**16,679.00**	**7,904.10**	**17,146.00**	**17,146.00**	**17,146.00**	**2.80%**
Item 1989	**TOWN CODE**									
A.1989.400	TOWN CODE.CONTRACTUAL	1,195.00	3,300.00	2,500.00	2,500.00	1,195.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 1989	**TOWN CODE**	**1,195.00**	**3,300.00**	**2,500.00**	**2,500.00**	**1,195.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Item 1990	**CONTINGENCIES**									
A.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	18,000.00	18,000.00	0.00	77,492.00	77,492.00	77,492.00	330.51%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**18,000.00**	**18,000.00**	**0.00**	**77,492.00**	**77,492.00**	**77,492.00**	**330.51%**
Item 3120	**POLICE**									
A.3120.100	POLICE.PERSONAL SERVICES	0.00	7,553.17	0.00	0.00	2,532.55	0.00	0.00	0.00	0.00%
A.3120.101	POLICE.POLICE PAYROLL	1,989,518.68	2,145,903.48	2,105,476.00	2,105,476.00	1,764,074.03	2,263,197.00	2,263,197.00	2,263,197.00	7.49%

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Fund A	GENERAL									
Type E	Expense									
tem 3120	POLICE									
A.3120.120	POLICE.DISPATCHERS PAYROLL	271,901.40	286,781.36	278,166.00	278,166.00	258,191.64	329,575.00	329,575.00	329,575.00	18.48%
A.3120.121	POLICE.DISPATCHERS OVERTIME	31,761.12	27,858.60	30,000.00	30,000.00	35,660.97	30,000.00	30,000.00	30,000.00	0.00%
A.3120.140	POLICE.OVERTIME	172,014.18	161,843.40	175,000.00	175,000.00	167,759.95	175,000.00	175,000.00	175,000.00	0.00%
A.3120.150	POLICE.SICK PAYOUT	3,614.61	(3,614.61)	77,000.00	77,000.00	0.00	77,000.00	77,000.00	77,000.00	0.00%
A.3120.200	POLICE.EQUIPMENT	106,255.89	132,159.95	130,000.00	130,000.00	130,013.57	150,000.00	150,000.00	150,000.00	15.38%
A.3120.250	POLICE.ARPA EXPENDITURES	0.00	84,155.65	0.00	0.00	5,459.61	0.00	0.00	0.00	0.00%
A.3120.400	POLICE.CONTRACTUAL	3,751.15	1,209.04	0.00	0.00	2,063.76	0.00	0.00	0.00	0.00%
A.3120.403	POLICE.GAS	43,619.80	53,967.60	50,000.00	50,000.00	41,379.45	50,000.00	50,000.00	50,000.00	0.00%
A.3120.404	POLICE.AUTO REPAIR	25,578.68	19,315.05	25,000.00	25,000.00	20,986.99	45,000.00	45,000.00	45,000.00	80.00%
A.3120.405	POLICE.TELEPHONE	12,160.19	12,312.73	13,000.00	13,000.00	11,057.35	15,000.00	18,500.00	18,500.00	42.31%
A.3120.406	POLICE.COMPUTER RENT	4,341.39	4,332.28	9,000.00	9,000.00	2,891.92	15,000.00	15,000.00	15,000.00	66.67%
A.3120.407	POLICE.OFFICE SUPPLY	3,421.96	3,760.93	4,000.00	4,000.00	1,527.65	4,000.00	4,000.00	4,000.00	0.00%
A.3120.408	POLICE.EQUIPMENT MAINTENANCE/REPAIR	2,678.58	829.42	3,000.00	3,000.00	9,206.87	3,000.00	3,000.00	3,000.00	0.00%
A.3120.409	POLICE.AMMO & RANGE	7,090.72	7,010.91	7,500.00	7,500.00	74.96	7,500.00	7,500.00	7,500.00	0.00%
A.3120.410	POLICE.RADIO CONTRACT	34,152.00	34,572.00	36,000.00	36,000.00	29,960.00	24,000.00	24,000.00	24,000.00	-33.33%
A.3120.411	POLICE.FIRST AID	1,884.31	2,279.43	3,000.00	3,000.00	2,251.10	3,000.00	3,000.00	3,000.00	0.00%
A.3120.412	POLICE.PHOTO SUPPLIES	2,026.79	1,717.49	1,500.00	1,500.00	1,838.12	1,500.00	1,500.00	1,500.00	0.00%
A.3120.413	POLICE.CLOTHING ALLOWANCE	12,025.00	12,350.00	15,200.00	15,200.00	10,800.00	14,000.00	14,000.00	14,000.00	-7.89%
A.3120.414	POLICE.NEW ISSUE UNIFORMS	7,186.77	3,269.48	3,000.00	3,000.00	7,866.34	5,000.00	5,000.00	5,000.00	66.67%
A.3120.415	POLICE.SCHOOLS	6,556.47	7,063.17	9,000.00	9,000.00	11,674.10	9,000.00	9,000.00	9,000.00	0.00%
A.3120.417	POLICE.IT SERVICES	8,196.22	8,638.66	9,000.00	9,000.00	7,626.02	12,000.00	12,000.00	12,000.00	33.33%
A.3120.418	POLICE.CLOTHING DISPATCHER	1,896.00	1,822.00	1,250.00	1,250.00	2,724.00	1,500.00	1,500.00	1,500.00	20.00%
A.3120.419	POLICE.MOBILETECH SOFTWARE	31,944.00	31,944.00	35,000.00	35,000.00	31,944.00	35,000.00	35,000.00	35,000.00	0.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Item 3120	**POLICE**									
A.3120.429	POLICE.CADET PROGRAM	80.35	0.00	1,000.00	1,000.00	504.87	1,000.00	1,000.00	1,000.00	0.00%
A.3120.430	POLICE.INSURANCE - VEHICLE	0.00	0.00	0.00	0.00	3,100.90	0.00	0.00	0.00	0.00%
A.3120.431	POLICE.INSURANCE-OTHER	0.00	(799.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.445	POLICE.CANINE UNIT	10,803.19	7,635.50	3,000.00	3,000.00	7,071.14	2,000.00	2,000.00	2,000.00	-33.33%
A.3120.446	POLICE.BODY WORN CAMERA LEASE	0.00	0.00	36,100.00	36,100.00	36,107.95	36,109.00	36,109.00	36,109.00	0.02%
A.3120.448	POLICE.POLICIES AND PROCEDURES MGMT SERVICES	9,744.00	10,367.62	12,000.00	12,000.00	11,197.03	13,000.00	13,000.00	13,000.00	8.33%
A.3120.561	POLICE.EMERGENCY RESPONSE TEAM	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3120.801	POLICE.RETIREMENT	509,348.00	540,369.00	587,284.00	587,284.00	0.00	701,931.00	701,931.00	701,931.00	19.52%
A.3120.802	POLICE.HOSPITAL/MEDICAL	429,488.92	466,304.33	469,438.00	469,438.00	487,507.41	541,284.00	541,284.00	541,284.00	15.30%
A.3120.803	POLICE.FICA	184,562.99	197,822.98	203,922.00	203,922.00	167,102.06	219,920.00	219,920.00	219,920.00	7.85%
A.3120.813	POLICE.POLICE GOOD & WELFARE	17,064.00	17,760.00	20,000.00	20,000.00	17,760.00	20,000.00	20,000.00	20,000.00	0.00%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	3,199.93	2,993.28	5,000.00	5,000.00	2,740.07	5,000.00	5,000.00	5,000.00	0.00%
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	50,690.00	38,408.00	39,087.00	39,087.00	0.00	53,767.00	53,767.00	53,767.00	37.56%
A.3120.818	POLICE.HOSPITAL/MEDICAL-DISPATCHERS	88,656.07	87,708.00	90,339.00	90,339.00	90,529.43	99,632.00	99,632.00	99,632.00	10.29%
Total Item 3120	**POLICE**	**4,087,213.36**	**4,417,604.01**	**4,492,262.00**	**4,492,262.00**	**3,383,185.81**	**4,967,915.00**	**4,971,415.00**	**4,971,415.00**	**10.67%**
Item 3310	**TRAFFIC CONTROL**									
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	10,834.50	8,531.70	8,000.00	8,000.00	7,406.71	8,000.00	8,000.00	8,000.00	0.00%
Total Item 3310	**TRAFFIC CONTROL**	**10,834.50**	**8,531.70**	**8,000.00**	**8,000.00**	**7,406.71**	**8,000.00**	**8,000.00**	**8,000.00**	**0.00%**
Item 3410	**FIRE PROTECTION**									
A.3410.100	FIRE PROTECTION.PERSONAL SERVICES	12,446.69	12,720.38	12,926.00	12,926.00	10,587.89	13,186.00	13,186.00	13,186.00	2.01%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Item 3410	**FIRE PROTECTION**									
A.3410.200	FIRE PROTECTION.EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,900.00	1,900.00	1,900.00	26.67%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	2,395.40	2,403.60	5,881.00	5,881.00	2,195.83	6,029.00	6,029.00	6,029.00	2.52%
A.3410.801	FIRE PROTECTION.RETIREMENT	0.00	0.00	1,186.00	1,186.00	0.00	1,431.00	1,431.00	1,431.00	20.66%
A.3410.803	FIRE PROTECTION.FICA	952.14	973.28	989.00	989.00	810.02	1,009.00	1,009.00	1,009.00	2.02%
Total Item 3410	**FIRE PROTECTION**	**15,794.23**	**16,097.26**	**22,482.00**	**22,482.00**	**13,593.74**	**23,555.00**	**23,555.00**	**23,555.00**	**4.77%**
Item 3510	**CONTROL OF DOGS**									
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES	490.13	4,060.95	7,000.00	7,000.00	2,992.76	8,868.00	8,868.00	8,868.00	26.69%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	4,390.16	2,757.33	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	37.49	310.65	536.00	536.00	228.93	678.00	678.00	678.00	26.49%
Total Item 3510	**CONTROL OF DOGS**	**4,917.78**	**7,128.93**	**14,736.00**	**14,736.00**	**3,221.69**	**16,746.00**	**16,746.00**	**16,746.00**	**13.64%**
Item 3620	**SAFETY INSPECTION**									
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	119,798.23	137,059.53	147,582.00	147,582.00	117,191.76	153,772.00	153,772.00	153,772.00	4.19%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	15,963.16	13,669.32	2,650.00	2,650.00	1,641.71	2,350.00	2,350.00	2,350.00	-11.32%
A.3620.403	SAFETY INSPECTION.GAS	793.12	992.50	1,000.00	1,000.00	599.75	1,000.00	1,000.00	1,000.00	0.00%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	1,171.09	94.90	500.00	500.00	648.35	600.00	600.00	600.00	20.00%
A.3620.421	SAFETY INSPECTION.BAS MAINTENANCE	4,560.00	4,696.80	8,127.00	8,127.00	5,995.36	8,427.00	8,427.00	8,427.00	3.69%
A.3620.801	SAFETY INSPECTION.RETIREMENT	16,580.00	13,642.00	14,985.00	14,985.00	0.00	18,439.00	18,439.00	18,439.00	23.05%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 3620	**SAFETY INSPECTION**									
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDICAL	45,619.57	52,565.36	54,656.00	54,656.00	32,446.46	25,874.00	25,874.00	25,874.00	-52.66%
A.3620.803	SAFETY INSPECTION.FICA	8,234.17	9,412.91	11,290.00	11,290.00	8,310.38	11,764.00	11,764.00	11,764.00	4.20%
Total Item 3620	**SAFETY INSPECTION**	**212,719.34**	**232,133.32**	**240,790.00**	**240,790.00**	**166,833.77**	**222,226.00**	**222,226.00**	**222,226.00**	**-7.71%**
Item 3989	**OTHER PUBLIC SAFETY**									
A.3989.400	OTHER PUBLIC SAFETY.CONTRACTUAL	3,150.00	7,165.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00%
Total Item 3989	**OTHER PUBLIC SAFETY**	**3,150.00**	**7,165.00**	**0.00**	**0.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 4020	**REGISTRAR OF VITAL STATISTICS**									
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	8,030.71	7,961.47	8,160.00	8,160.00	6,786.24	8,323.00	8,323.00	8,323.00	2.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	0.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.4020.801	REGISTRAR OF VITAL STATISTICS.RETIREMENT	1,288.00	1,072.00	1,177.00	1,177.00	0.00	1,421.00	1,421.00	1,421.00	20.73%
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	607.37	593.25	624.00	624.00	522.26	637.00	637.00	637.00	2.08%
Total Item 4020	**REGISTRAR OF VITAL STATISTICS**	**9,926.08**	**9,826.72**	**10,161.00**	**10,161.00**	**7,308.50**	**10,581.00**	**10,581.00**	**10,581.00**	**4.13%**
Item 4980	**DARE PROGRAM**									
A.4980.400	DARE PROGRAM.CONTRACTUAL	0.00	27.99	1,000.00	1,000.00	596.29	1,000.00	1,000.00	1,000.00	0.00%
Total Item 4980	**DARE PROGRAM**	**0.00**	**27.99**	**1,000.00**	**1,000.00**	**596.29**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Item 5010	**HIGHWAY & STREET ADMIN**									
A.5010.100	HIGHWAY & STREET ADMIN.PERSONAL SERVICES	81,507.17	81,194.88	83,137.00	83,137.00	68,484.81	84,800.00	84,800.00	84,800.00	2.00%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	55,564.51	51,048.55	50,000.00	50,000.00	50,852.52	50,000.00	50,000.00	50,000.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 5010	**HIGHWAY & STREET ADMIN**									
A.5010.802	HIGHWAY & STREET ADMIN.HOSPITAL/MEDICAL	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	6,418.89	6,395.00	6,360.00	6,360.00	5,376.81	6,487.00	6,487.00	6,487.00	2.00%
Total Item 5010	**HIGHWAY & STREET ADMIN**	**145,890.57**	**141,038.43**	**141,897.00**	**141,897.00**	**126,514.14**	**143,687.00**	**143,687.00**	**143,687.00**	**1.26%**
Item 5132	**GARAGE**									
A.5132.400	GARAGE.CONTRACTUAL	106,331.16	100,830.03	80,000.00	80,000.00	88,368.77	80,000.00	80,000.00	80,000.00	0.00%
Total Item 5132	**GARAGE**	**106,331.16**	**100,830.03**	**80,000.00**	**80,000.00**	**88,368.77**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00%**
Item 5182	**STREET LIGHTING**									
A.5182.400	STREET LIGHTING.CONTRACTUAL	18,714.82	22,004.27	14,500.00	14,500.00	9,891.20	14,500.00	14,500.00	14,500.00	0.00%
Total Item 5182	**STREET LIGHTING**	**18,714.82**	**22,004.27**	**14,500.00**	**14,500.00**	**9,891.20**	**14,500.00**	**14,500.00**	**14,500.00**	**0.00%**
Item 6510	**VETERANS SERVICE**									
A.6510.400	VETERANS SERVICE.CONTRACTUAL	319.90	514.85	400.00	400.00	184.95	400.00	400.00	400.00	0.00%
Total Item 6510	**VETERANS SERVICE**	**319.90**	**514.85**	**400.00**	**400.00**	**184.95**	**400.00**	**400.00**	**400.00**	**0.00%**
Item 6772	**PROGRAMS FOR AGING**									
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	0.00	13,312.71	24,000.00	24,000.00	31,147.28	24,000.00	32,000.00	32,000.00	33.33%
Total Item 6772	**PROGRAMS FOR AGING**	**0.00**	**13,312.71**	**24,000.00**	**24,000.00**	**31,147.28**	**24,000.00**	**32,000.00**	**32,000.00**	**33.33%**
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	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**	**2,500.00**	**0.00%**
Item 7010	**CELEBRATIONS-TOWNWIDE**									
A.7010.400	CELEBRATIONS-TOWNWIDE.CONTRACTUAL	5,125.00	5,075.00	5,125.00	5,125.00	2,125.00	5,125.00	5,125.00	5,125.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 7010	**CELEBRATIONS-TOWNWIDE**									
Total Item 7010	**CELEBRATIONS-TOWNWIDE**	**5,125.00**	**5,075.00**	**5,125.00**	**5,125.00**	**2,125.00**	**5,125.00**	**5,125.00**	**5,125.00**	**0.00%**
Item 7020	**RECREATION ADMINISTRATION**									
A.7020.100	RECREATION ADMINISTRATION.PERSONAL SERVICES	121,955.66	107,083.10	114,960.00	114,960.00	86,880.03	116,062.00	116,062.00	116,062.00	0.96%
A.7020.200	RECREATION ADMINISTRATION.EQUIPMENT	0.00	1,739.10	0.00	0.00	644.86	0.00	0.00	0.00	0.00%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTUAL	7,956.33	3,995.63	7,090.00	7,090.00	3,150.00	5,190.00	5,190.00	5,190.00	-26.80%
A.7020.403	RECREATION ADMINISTRATION.GAS	296.11	184.44	200.00	200.00	0.00	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	0.00	298.82	800.00	800.00	0.00	500.00	500.00	500.00	-37.50%
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.RETIREMENT	11,535.00	9,431.00	9,382.00	9,382.00	0.00	12,593.00	12,593.00	12,593.00	34.23%
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/MEDICAL	33,860.28	18,996.35	14,227.00	14,227.00	9,273.59	15,337.00	15,337.00	15,337.00	7.80%
A.7020.803	RECREATION ADMINISTRATION.FICA	8,567.89	8,039.04	8,794.00	8,794.00	6,618.82	8,879.00	8,879.00	8,879.00	0.97%
Total Item 7020	**RECREATION ADMINISTRATION**	**184,171.27**	**149,767.48**	**157,653.00**	**157,653.00**	**106,567.30**	**160,961.00**	**160,961.00**	**160,961.00**	**2.10%**
Item 7021	**RECREATION BUILDINGS OPERATION**									
A.7021.400	RECREATION BUILDINGS OPERATION.CONTRACTUAL	1,286.63	887.99	1,128.00	1,128.00	2,023.25	1,128.00	1,128.00	1,128.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 7021	**RECREATION BUILDINGS OPERATION**									
Total Item 7021	**RECREATION BUILDINGS OPERATION**	**1,286.63**	**887.99**	**1,128.00**	**1,128.00**	**2,023.25**	**1,128.00**	**1,128.00**	**1,128.00**	**0.00%**
Item 7110	**PARKS**									
A.7110.100	PARKS.PERSONAL SERVICES	193,902.96	203,868.65	190,174.00	190,174.00	158,407.77	190,724.00	190,724.00	190,724.00	0.29%
A.7110.102	PARKS.SEASONAL PAYROLL	18,814.50	0.00	38,000.00	38,000.00	19,228.75	38,000.00	38,000.00	38,000.00	0.00%
A.7110.140	PARKS.OVERTIME	11,478.72	12,667.49	8,000.00	8,000.00	8,220.15	12,720.00	12,720.00	12,720.00	59.00%
A.7110.150	PARKS.SICK PAYOUT	0.00	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	171.55	3,801.16	4,000.00	4,000.00	29,838.34	4,000.00	4,000.00	4,000.00	0.00%
A.7110.400	PARKS.CONTRACTUAL	63,756.07	97,129.61	50,000.00	50,000.00	154,757.37	50,000.00	50,000.00	50,000.00	0.00%
A.7110.403	PARKS.GAS	6,427.08	7,317.63	8,000.00	8,000.00	4,795.89	8,000.00	8,000.00	8,000.00	0.00%
A.7110.404	PARKS.AUTO REPAIR	9,328.79	5,991.26	6,000.00	6,000.00	6,248.54	10,000.00	10,000.00	10,000.00	66.67%
A.7110.413	PARKS.CLOTHING ALLOWANCE	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	0.00%
A.7110.449	PARKS.RENT	2,114.00	1,586.00	4,400.00	4,400.00	0.00	4,400.00	4,400.00	4,400.00	0.00%
A.7110.801	PARKS.RETIREMENT	22,463.00	21,294.00	22,740.00	22,740.00	0.00	26,965.00	26,965.00	26,965.00	18.58%
A.7110.802	PARKS.HOSPITAL/MEDICAL	41,545.68	47,047.68	48,387.00	48,387.00	47,874.64	53,519.00	53,519.00	53,519.00	10.61%
A.7110.803	PARKS.FICA	17,087.69	16,541.36	18,067.00	18,067.00	14,160.87	18,470.00	18,470.00	18,470.00	2.23%
A.7110.807	PARKS.UNION WELFARE BENEFITS	2,054.00	2,472.00	3,500.00	3,500.00	2,472.00	3,500.00	3,500.00	3,500.00	0.00%
Total Item 7110	**PARKS**	**390,434.04**	**421,006.84**	**405,825.00**	**405,825.00**	**447,294.32**	**424,855.00**	**424,855.00**	**424,855.00**	**4.69%**
Item 7180	**RECREATION LIGHTS**									
A.7180.400	RECREATION LIGHTS.CONTRACTUAL	18,886.56	14,637.59	15,000.00	15,000.00	15,841.87	18,000.00	18,000.00	18,000.00	20.00%
Total Item 7180	**RECREATION LIGHTS**	**18,886.56**	**14,637.59**	**15,000.00**	**15,000.00**	**15,841.87**	**18,000.00**	**18,000.00**	**18,000.00**	**20.00%**
Item 7310	**RECREATION - YOUTH PROGRAMS**									
A.7310.202	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT	804.84	0.00	2,000.00	2,000.00	246.44	1,000.00	1,000.00	1,000.00	-50.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Item 7310	**RECREATION - YOUTH PROGRAMS**									
A.7310.400	RECREATION - YOUTH PROGRAMS.CONTRACTUAL	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.451	RECREATION - YOUTH PROGRAMS.BASEBALL	10,968.70	6,962.57	10,000.00	10,000.00	2,332.60	5,000.00	5,000.00	5,000.00	-50.00%
A.7310.452	RECREATION - YOUTH PROGRAMS.TODDLER PROGRAMS	2,354.64	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.7310.453	RECREATION - YOUTH PROGRAMS.ULTIMATE FRISBEE	1,247.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.457	RECREATION - YOUTH PROGRAMS.GIRLS SOFTBALL	1,845.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	0.00	7,428.00	9,000.00	9,000.00	2,712.78	4,500.00	4,500.00	4,500.00	-50.00%
A.7310.479	RECREATION - YOUTH PROGRAMS.BOWLING	175.04	606.00	750.00	750.00	1,021.87	750.00	750.00	750.00	0.00%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	9,546.45	7,526.72	0.00	0.00	4,276.25	0.00	0.00	0.00	0.00%
A.7310.482	RECREATION - YOUTH PROGRAMS.YOUTH FITNESS	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.484	RECREATION - YOUTH PROGRAMS.SCHOOL FACILITY CHARGES	0.00	0.00	11,400.00	11,400.00	9,391.00	11,400.00	11,400.00	11,400.00	0.00%
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	6,182.38	1,593.50	5,000.00	5,000.00	454.30	2,000.00	2,000.00	2,000.00	-60.00%
A.7310.486	RECREATION - START SMART	4,487.51	1,050.50	5,000.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	-60.00%
Total Item 7310	**RECREATION - YOUTH PROGRAMS**	**38,266.48**	**25,167.29**	**43,450.00**	**43,450.00**	**20,435.24**	**26,950.00**	**26,950.00**	**26,950.00**	**-37.97%**
Item 7410	**LIBRARY**									
A.7410.400	LIBRARY.CONTRACTUAL	566,686.00	566,686.00	566,686.00	566,686.00	566,686.00	566,686.00	566,686.00	566,686.00	0.00%
A.7410.801	LIBRARY.RETIREMENT	27,024.00	20,332.00	24,320.00	24,320.00	0.00	24,320.00	24,320.00	24,320.00	0.00%
Total Item 7410	**LIBRARY**	**593,710.00**	**587,018.00**	**591,006.00**	**591,006.00**	**566,686.00**	**591,006.00**	**591,006.00**	**591,006.00**	**0.00%**

TOWN OF KENT

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Item 7510	**HISTORIAN**									
A.7510.400	HISTORIAN.CONTRACTUAL	1,140.00	951.83	1,500.00	1,500.00	407.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 7510	**HISTORIAN**	**1,140.00**	**951.83**	**1,500.00**	**1,500.00**	**407.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Item 7550	**CELEBRATIONS**									
A.7550.400	CELEBRATIONS.KENT TOWN-WIDE	11,979.93	6,976.00	18,000.00	18,000.00	5,650.00	18,000.00	18,000.00	18,000.00	0.00%
Total Item 7550	**CELEBRATIONS**	**11,979.93**	**6,976.00**	**18,000.00**	**18,000.00**	**5,650.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00%**
Item 7620	**ADULT RECREATION**									
A.7620.481	ADULT RECREATION.ADULT WIFFLE BALL	0.00	609.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.492	ADULT RECREATION.ADULT VOLLEYBALL	0.00	441.00	0.00	0.00	372.65	0.00	0.00	0.00	0.00%
A.7620.493	ADULT RECREATION.MENS SOFTBALL	4,300.80	529.00	5,000.00	5,000.00	2,494.50	5,000.00	5,000.00	5,000.00	0.00%
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	4,703.00	4,200.00	5,000.00	5,000.00	1,202.25	5,000.00	5,000.00	5,000.00	0.00%
A.7620.499	ADULT RECREATION.YOGA/ZUMBA	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7620	**ADULT RECREATION**	**10,263.80**	**5,779.90**	**10,000.00**	**10,000.00**	**4,069.40**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 8010	**ZONING**									
A.8010.400	ZONING.CONTRACTUAL	11,793.88	18,909.76	13,000.00	13,000.00	18,481.53	13,000.00	13,000.00	13,000.00	0.00%
Total Item 8010	**ZONING**	**11,793.88**	**18,909.76**	**13,000.00**	**13,000.00**	**18,481.53**	**13,000.00**	**13,000.00**	**13,000.00**	**0.00%**
Item 8020	**PLANNING**									
A.8020.100	PLANNING.PERSONAL SERVICES	15,443.36	18,519.91	19,094.00	19,094.00	17,396.04	19,476.00	19,476.00	19,476.00	2.00%
A.8020.400	PLANNING.CONTRACTUAL	36,634.20	51,447.87	30,000.00	30,000.00	39,883.58	40,000.00	40,000.00	40,000.00	33.33%
A.8020.801	PLANNING.RETIREMENT	433.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.803	PLANNING.FICA	1,181.25	1,416.79	1,461.00	1,461.00	1,330.80	1,490.00	1,490.00	1,490.00	1.98%

TOWN OF KENT

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Item 8020	**PLANNING**									
Total Item 8020	**PLANNING**	**53,691.81**	**71,669.57**	**50,555.00**	**50,555.00**	**58,610.42**	**60,966.00**	**60,966.00**	**60,966.00**	**20.59%**
Item 8100	**STORMWATER**									
A.8100.400	STORMWATER.CONTRACTUAL	205,687.50	19,922.50	10,000.00	10,000.00	12,485.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 8100	**STORMWATER**	**205,687.50**	**19,922.50**	**10,000.00**	**10,000.00**	**12,485.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 8105	**LAKE CONSULTANT**									
A.8105.400	LAKE CONSULTANT.CONTRACTUAL	9,000.00	11,550.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00%
Total Item 8105	**LAKE CONSULTANT**	**9,000.00**	**11,550.00**	**9,000.00**	**9,000.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00%**
Item 8160	**LANDFILL**									
A.8160.400	LANDFILL.CONTRACTUAL	41,900.00	58,508.50	30,000.00	30,000.00	27,073.00	35,000.00	35,000.00	35,000.00	16.67%
Total Item 8160	**LANDFILL**	**41,900.00**	**58,508.50**	**30,000.00**	**30,000.00**	**27,073.00**	**35,000.00**	**35,000.00**	**35,000.00**	**16.67%**
Item 8161	**RECYCLING**									
A.8161.200	RECYCLING.EQUIPMENT	72,994.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8161.400	RECYCLING.CONTRACTUAL	84,869.97	71,518.34	70,000.00	70,000.00	54,725.86	70,000.00	70,000.00	70,000.00	0.00%
A.8161.403	RECYCLING.GAS	109.99	197.57	300.00	300.00	228.37	300.00	300.00	300.00	0.00%
A.8161.404	RECYCLING.AUTO REPAIR	250.04	2.51	200.00	200.00	331.29	200.00	200.00	200.00	0.00%
A.8161.430	RECYCLING.INSURANCE - VEHICLE	537.92	703.23	600.00	600.00	480.73	600.00	600.00	600.00	0.00%
A.8161.431	RECYCLING.INSURANCE-OTHER	0.00	(1,177.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8161	**RECYCLING**	**158,762.31**	**71,244.46**	**71,100.00**	**71,100.00**	**55,766.25**	**71,100.00**	**71,100.00**	**71,100.00**	**0.00%**
Item 8162	**E-WASTE**									
A.8162.400	E-WASTE.CONTRACTUAL	6,500.00	13,650.00	6,500.00	6,500.00	3,550.00	6,500.00	6,500.00	6,500.00	0.00%
Total Item 8162	**E-WASTE**	**6,500.00**	**13,650.00**	**6,500.00**	**6,500.00**	**3,550.00**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00%**

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Item 8510	**COMMUNITY BEAUTIFICATION**									
A.8510.419	COMMUNITY BEAUTIFICATION.CONTRACTUAL	811.38	758.97	2,000.00	2,000.00	759.96	2,000.00	2,000.00	2,000.00	0.00%
Total Item 8510	**COMMUNITY BEAUTIFICATION**	**811.38**	**758.97**	**2,000.00**	**2,000.00**	**759.96**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Item 8664	**CODE ENFORCER**									
A.8664.100	CODE ENFORCER.PERSONAL SERVICES	23,683.33	25,123.42	28,916.00	28,916.00	20,057.34	29,494.00	29,494.00	29,494.00	2.00%
A.8664.400	CODE ENFORCER.CONTRACTUAL	140.00	68.00	200.00	200.00	38.72	200.00	200.00	200.00	0.00%
A.8664.403	CODE ENFORCER.GAS	498.62	830.31	600.00	600.00	537.28	600.00	600.00	600.00	0.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	0.00	1,806.62	500.00	500.00	293.96	500.00	500.00	500.00	0.00%
A.8664.803	CODE ENFORCER.FICA	1,811.81	1,921.95	2,212.00	2,212.00	1,534.39	2,256.00	2,256.00	2,256.00	1.99%
Total Item 8664	**CODE ENFORCER**	**26,133.76**	**29,750.30**	**32,428.00**	**32,428.00**	**22,461.69**	**33,050.00**	**33,050.00**	**33,050.00**	**1.92%**
Item 8668	**GRANT ADMINISTRATION AND ADDIT**									
A.8668.400	GRANT ADMINISTRATION AND ADDIT.CONTRACTUAL	27,250.00	31,000.00	30,000.00	30,000.00	33,000.00	36,000.00	36,000.00	36,000.00	20.00%
Total Item 8668	**GRANT ADMINISTRATION AND ADDIT**	**27,250.00**	**31,000.00**	**30,000.00**	**30,000.00**	**33,000.00**	**36,000.00**	**36,000.00**	**36,000.00**	**20.00%**
Item 8710	**CONSERVATION ADVISORY**									
A.8710.400	CONSERVATION ADVISORY.CONTRACTUAL	75.00	16,692.00	0.00	0.00	32,654.00	0.00	0.00	0.00	0.00%
Total Item 8710	**CONSERVATION ADVISORY**	**75.00**	**16,692.00**	**0.00**	**0.00**	**32,654.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 8760	**EMERGENCY DISASTER WORK**									
A.8760.400	EMERGENCY DISASTER WORK.CONTRACTUAL	0.00	0.00	0.00	0.00	11,361.08	0.00	0.00	0.00	0.00%
Total Item 8760	**EMERGENCY DISASTER WORK**	**0.00**	**0.00**	**0.00**	**0.00**	**11,361.08**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 8810	**CEMETERIES**									

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Item 8810	**CEMETERIES**									
A.8810.400	CEMETERIES.CONTRACTUAL	6,117.86	6,000.00	5,500.00	5,500.00	6,000.00	5,500.00	5,500.00	5,500.00	0.00%
Total Item 8810	**CEMETERIES**	**6,117.86**	**6,000.00**	**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	67,098.86	60,676.80	61,132.00	61,132.00	55,928.97	60,000.00	60,000.00	60,000.00	-1.85%
Total Item 9040	**WORKERS COMPENSATION**	**67,098.86**	**60,676.80**	**61,132.00**	**61,132.00**	**55,928.97**	**60,000.00**	**60,000.00**	**60,000.00**	**-1.85%**
Item 9050	**UNEMPLOYMENT INSURANCE**									
A.9050.810	UNEMPLOYMENT INSURANCE	0.00	1,149.47	1,000.00	1,000.00	3,276.68	1,000.00	1,000.00	1,000.00	0.00%
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**1,149.47**	**1,000.00**	**1,000.00**	**3,276.68**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Item 9055	**DISABILITY INSURANCE**									
A.9055.805	DISABILITY INSURANCE	1,985.07	2,521.18	2,200.00	2,200.00	1,584.88	2,200.00	2,200.00	2,200.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**1,985.07**	**2,521.18**	**2,200.00**	**2,200.00**	**1,584.88**	**2,200.00**	**2,200.00**	**2,200.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**									
A.9060.802	HOSPITAL MEDICAL INSURANCE	563,763.36	570,746.83	570,130.00	570,130.00	532,620.09	646,540.00	646,540.00	646,540.00	13.40%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**563,763.36**	**570,746.83**	**570,130.00**	**570,130.00**	**532,620.09**	**646,540.00**	**646,540.00**	**646,540.00**	**13.40%**
Item 9710	**SERIAL BONDS**									
A.9710.600	SERIAL BONDS.DEBT PRINCIPAL	265,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.700	SERIAL BONDS.DEBT INTEREST	15,750.00	7,800.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710	**SERIAL BONDS**	**280,750.00**	**267,800.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9901	**TRANSFERS TO OTHER FUNDS**									
A.9901.900	TRANSFERS TO OTHER FUNDS	124,386.00	200,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00%
Total Item	**TRANSFERS TO OTHER FUNDS**	**124,386.00**	**200,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**0.00%**

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 9901	TRANSFERS TO OTHER FUNDS									
9901										
Total Type E	Expense	10,920,800.13	11,286,873.42	11,490,948.00	11,490,948.00	9,729,753.95	12,386,669.00	12,403,851.00	12,403,851.00	7.94%
Total Fund A	GENERAL	89,435.68	(297,212.03)	(323,746.00)	(323,746.00)	622,425.91	(1,124,522.00)	(1,066,173.00)	(1,066,173.00)	229.32%

Date Prepared: 11/16/2023 11:07 AM
Report Date: 11/16/2023
Account Table: DISTRICTS
Alt. Sort Table:

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Prepared By: FINANCE

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 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	3,659,681.00	3,659,681.00	3,659,681.00	3,806,068.00	3,806,068.00	3,806,068.00	4.00%
Total Item 1001	**REAL PROPERTY TAXES**	**3,570,420.00**	**3,570,420.00**	**3,659,681.00**	**3,659,681.00**	**3,659,681.00**	**3,806,068.00**	**3,806,068.00**	**3,806,068.00**	**4.00%**
Item 2401	**INTEREST INCOME**									
DA.2401	INTEREST INCOME	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00	200.00%
Total Item 2401	**INTEREST INCOME**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**200.00%**
Item 2650	**SALE OF SCRAP**									
DA.2650	SALE OF SCRAP	3,659.60	2,726.10	10,000.00	10,000.00	3,166.40	10,000.00	10,000.00	10,000.00	0.00%
Total Item 2650	**SALE OF SCRAP**	**3,659.60**	**2,726.10**	**10,000.00**	**10,000.00**	**3,166.40**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 2665	**SALES OF EQUIPMENT**									
DA.2665	SALES OF EQUIPMENT	2,500.00	64,826.00	10,000.00	10,000.00	3,580.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 2665	**SALES OF EQUIPMENT**	**2,500.00**	**64,826.00**	**10,000.00**	**10,000.00**	**3,580.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 2680	**INSURANCE RECOVERIES**									
DA.2680	INSURANCE RECOVERIES	0.00	45,932.64	0.00	0.00	5,100.92	0.00	0.00	0.00	0.00%
Total Item 2680	**INSURANCE RECOVERIES**	**0.00**	**45,932.64**	**0.00**	**0.00**	**5,100.92**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**									
DA.2701	REFUNDS PRIOR YEARS EXPENDITUR	0.00	0.00	0.00	0.00	1,898.94	0.00	0.00	0.00	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**0.00**	**0.00**	**0.00**	**0.00**	**1,898.94**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2770	**UNCLASSIFIED REVENUES**									
DA.2770	UNCLASSIFIED REVENUES	7,581.11	70,065.29	36,880.00	36,880.00	(3,652.21)	36,880.00	36,880.00	36,880.00	0.00%
Total Item 2770	**UNCLASSIFIED REVENUES**	**7,581.11**	**70,065.29**	**36,880.00**	**36,880.00**	**(3,652.21)**	**36,880.00**	**36,880.00**	**36,880.00**	**0.00%**
Item 3960	**STATE AID STAR PROGRAM**									
DA.3960	STATE AID EMERGENCY DISASTER ASSISTANCE	0.00	28,549.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF KENT

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	**HIGHWAY**									
Type R	**Revenue**									
Item 3960	**STATE AID STAR PROGRAM**									
Total Item 3960	**STATE AID STAR PROGRAM**	**0.00**	**28,549.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 4960	**FEDERAL AID - EMERGENCY DISASTER**									
DA.4960	FEDERAL AID - EMERGENCY DISASTER	0.00	256,949.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4960	**FEDERAL AID - EMERGENCY DISASTER**	**0.00**	**256,949.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 5031	**INTERFUND TRANSFERS**									
DA.5031	INTERFUND TRANSFERS	199,386.00	200,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00%
Total Item 5031	**INTERFUND TRANSFERS**	**199,386.00**	**200,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**0.00%**
Total Type R	**Revenue**	**3,783,546.71**	**4,239,469.22**	**4,421,561.00**	**4,421,561.00**	**4,369,775.05**	**4,577,948.00**	**4,577,948.00**	**4,577,948.00**	**3.54%**

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 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	5,698.17	5,771.55	6,006.00	6,006.00	2,989.72	5,875.00	5,875.00	5,875.00	-2.18%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**5,698.17**	**5,771.55**	**6,006.00**	**6,006.00**	**2,989.72**	**5,875.00**	**5,875.00**	**5,875.00**	**-2.18%**
Item 1990	**CONTINGENCIES**									
DA.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	33,600.00	33,600.00	0.00	119,468.00	119,468.00	119,468.00	255.56%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**33,600.00**	**33,600.00**	**0.00**	**119,468.00**	**119,468.00**	**119,468.00**	**255.56%**
Item 5110	**MAINTENANCE OF ROADS**									
DA.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	835,162.38	870,067.43	890,807.00	890,807.00	972,148.06	886,925.00	888,723.00	888,723.00	-0.23%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	39,010.59	31,519.70	30,000.00	30,000.00	66,554.55	30,000.00	30,000.00	30,000.00	0.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	205,019.40	239,288.48	200,000.00	200,000.00	274,732.36	200,000.00	200,000.00	200,000.00	0.00%
DA.5110.401	MAINTENANCE OF ROADS.TRAINING & SAFETY	2,321.46	5,583.65	5,000.00	5,000.00	9,465.73	5,000.00	5,000.00	5,000.00	0.00%
DA.5110.422	MAINTENANCE OF ROADS.TREE REMOVAL	24,380.00	5,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5110.802	MAINTENANCE OF ROADS.HOSPITAL/MEDICAL	3,200.00	2,400.00	3,600.00	3,600.00	2,000.00	3,600.00	3,600.00	3,600.00	0.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	65,524.10	66,928.43	70,442.00	70,442.00	77,032.52	70,145.00	70,282.00	70,282.00	-0.23%
Total Item 5110	**MAINTENANCE OF ROADS**	**1,174,617.93**	**1,221,417.69**	**1,199,849.00**	**1,199,849.00**	**1,401,933.22**	**1,195,670.00**	**1,197,605.00**	**1,197,605.00**	**-0.19%**
Item 5130	**MACHINERY**									
DA.5130.200	MACHINERY.EQUIPMENT	78,212.99	58,243.10	10,000.00	10,000.00	15,083.32	10,000.00	10,000.00	10,000.00	0.00%
DA.5130.400	MACHINERY.CONTRACTUAL	56,766.37	54,871.87	50,000.00	50,000.00	67,977.08	50,000.00	50,000.00	50,000.00	0.00%
DA.5130.403	MACHINERY.GAS	81,525.31	138,075.77	100,000.00	100,000.00	94,364.90	100,000.00	100,000.00	100,000.00	0.00%
DA.5130.404	MACHINERY.AUTO REPAIR	167,695.55	222,877.72	150,000.00	150,000.00	224,604.91	225,000.00	225,000.00	225,000.00	50.00%
DA.5130.405	MACHINERY.SWEEPER RENTAL	29,684.00	29,492.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	**HIGHWAY**									
Type E	**Expense**									
Item 5130	**MACHINERY**									
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	75,546.67	80,209.94	87,078.00	87,078.00	86,175.34	88,434.00	88,434.00	88,434.00	1.56%
Total Item 5130	**MACHINERY**	**489,430.89**	**583,770.40**	**427,078.00**	**427,078.00**	**518,205.55**	**503,434.00**	**503,434.00**	**503,434.00**	**17.88%**
Item 5140	**MISCELLANEOUS/BRUSH/WEEDS**									
DA.5140.400	MISCELLANEOUS/BRUSH/WEEDS.CONTRACTUAL	5,496.66	3,356.19	5,000.00	5,000.00	2,843.96	5,000.00	5,000.00	5,000.00	0.00%
Total Item 5140	**MISCELLANEOUS/BRUSH/WEEDS**	**5,496.66**	**3,356.19**	**5,000.00**	**5,000.00**	**2,843.96**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Item 5142	**SNOW REMOVAL**									
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	615,382.39	649,053.15	627,592.00	627,592.00	321,729.20	621,078.00	622,397.00	622,397.00	-0.83%
DA.5142.140	SNOW REMOVAL.OVERTIME	186,521.86	248,718.09	190,000.00	190,000.00	71,716.10	190,000.00	190,000.00	190,000.00	0.00%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	266,188.69	357,779.13	285,000.00	285,000.00	191,846.02	285,000.00	285,000.00	285,000.00	0.00%
DA.5142.403	SNOW REMOVAL.GAS	146.11	2,493.18	3,000.00	3,000.00	(220.30)	3,000.00	3,000.00	3,000.00	0.00%
DA.5142.404	SNOW REMOVAL.AUTO REPAIR	0.00	1,163.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	60,101.18	67,152.31	62,546.00	62,546.00	28,982.42	62,047.00	62,148.00	62,148.00	-0.64%
Total Item 5142	**SNOW REMOVAL**	**1,128,340.23**	**1,326,359.01**	**1,168,138.00**	**1,168,138.00**	**614,053.44**	**1,161,125.00**	**1,162,545.00**	**1,162,545.00**	**-0.48%**
Item 8760	**EMERGENCY DISASTER WORK**									
DA.8760.400	EMERGENCY DISASTER WORK.CONTRACTUAL	0.00	0.00	0.00	0.00	534,280.32	0.00	0.00	0.00	0.00%
Total Item 8760	**EMERGENCY DISASTER WORK**	**0.00**	**0.00**	**0.00**	**0.00**	**534,280.32**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9010	**NYS RETIREMENT**									
DA.9010.801	NYS RETIREMENT	236,971.00	194,157.00	211,102.00	211,102.00	0.00	240,594.00	241,126.00	241,126.00	14.22%
Total Item 9010	**NYS RETIREMENT**	**236,971.00**	**194,157.00**	**211,102.00**	**211,102.00**	**0.00**	**240,594.00**	**241,126.00**	**241,126.00**	**14.22%**
Item 9040	**WORKERS COMPENSATION**									

Date Prepared: 11/16/2023 11:07 AM
Report Date: 11/16/2023
Account Table: DISTRICTS
Alt. Sort Table:

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	**HIGHWAY**									
Type E	**Expense**									
Item 9040	**WORKERS COMPENSATION**									
DA.9040.804	WORKERS COMPENSATION	70,529.85	62,294.85	62,295.00	62,295.00	56,992.98	58,703.00	58,703.00	58,703.00	-5.77%
Total Item 9040	**WORKERS COMPENSATION**	**70,529.85**	**62,294.85**	**62,295.00**	**62,295.00**	**56,992.98**	**58,703.00**	**58,703.00**	**58,703.00**	**-5.77%**
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%
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	684.46	832.77	1,000.00	1,000.00	555.21	1,000.00	1,000.00	1,000.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**684.46**	**832.77**	**1,000.00**	**1,000.00**	**555.21**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**									
DA.9060.802	HOSPITAL MEDICAL INSURANCE	591,309.76	679,664.60	691,967.00	691,967.00	694,192.49	831,293.00	831,293.00	831,293.00	20.13%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**591,309.76**	**679,664.60**	**691,967.00**	**691,967.00**	**694,192.49**	**831,293.00**	**831,293.00**	**831,293.00**	**20.13%**
Item 9070	**WELFARE BENEFIT FUND**									
DA.9070.807	WELFARE BENEFIT FUND	15,385.00	15,967.00	16,000.00	16,000.00	15,904.00	16,000.00	16,000.00	16,000.00	0.00%
Total Item 9070	**WELFARE BENEFIT FUND**	**15,385.00**	**15,967.00**	**16,000.00**	**16,000.00**	**15,904.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0.00%**
Item 9710	**SERIAL BONDS**									
DA.9710.600	SERIAL BONDS.DEBT PRINCIPAL	0.00	155,000.00	425,000.00	425,000.00	425,000.00	445,000.00	445,000.00	445,000.00	4.71%
DA.9710.700	SERIAL BONDS.DEBT INTEREST	0.00	234,126.66	235,850.00	235,850.00	235,850.00	214,600.00	214,600.00	214,600.00	-9.01%
Total Item 9710	**SERIAL BONDS**	**0.00**	**389,126.66**	**660,850.00**	**660,850.00**	**660,850.00**	**659,600.00**	**659,600.00**	**659,600.00**	**-0.19%**
Item 9730	**BOND ANTICIPATION NOTES**									
DA.9730.700	BOND ANTICIPATION NOTES.DEBT INTEREST	37,499.99	0.00	0.00	0.00	0.00	25,584.00	25,584.00	25,584.00	100.00%
Total Item	**BOND ANTICIPATION NOTES**	**37,499.99**	**0.00**	**0.00**	**0.00**	**0.00**	**25,584.00**	**25,584.00**	**25,584.00**	**100.00%**

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Fund DA	**HIGHWAY**									
Type E	**Expense**									
Item 9730	**BOND ANTICIPATION NOTES**									
9730										
Item 9785	**INSTALLMENT PURCHASE DEBT**									
DA.9785.600	INSTALLMENT PURCHASE DEBT.DEBT PRINCIPAL	85,321.40	86,609.81	35,963.00	35,963.00	20,146.69	35,963.00	35,963.00	35,963.00	0.00%
DA.9785.700	INSTALLMENT PURCHASE DEBT.DEBT INTEREST	8,886.77	7,598.36	2,540.00	2,540.00	2,313.58	2,540.00	2,540.00	2,540.00	0.00%
Total Item 9785	**INSTALLMENT PURCHASE DEBT**	**94,208.17**	**94,208.17**	**38,503.00**	**38,503.00**	**22,460.27**	**38,503.00**	**38,503.00**	**38,503.00**	**0.00%**
Item 9950	**TRANSFERS TO CAPITAL PROJECTS**									
DA.9950.900	TRANSFERS TO CAPITAL PROJECTS	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	**TRANSFERS TO CAPITAL PROJECTS**	**76,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**3,926,172.11**	**4,576,925.89**	**4,522,388.00**	**4,522,388.00**	**4,525,261.16**	**4,862,849.00**	**4,866,736.00**	**4,866,736.00**	**7.61%**
Total Fund DA	**HIGHWAY**	**(142,625.40)**	**(337,456.67)**	**(100,827.00)**	**(100,827.00)**	**(155,486.11)**	**(284,901.00)**	**(288,788.00)**	**(288,788.00)**	**186.42%**

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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	120,000.00	120,000.00	9.09%
Total Item 1001	**REAL PROPERTY TAXES**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**	**120,000.00**	**120,000.00**	**9.09%**
Item 2401	**INTEREST INCOME**									
G.2401	INTEREST INCOME	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Item 2401	**INTEREST INCOME**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**100.00**	**100.00**	**0.00%**
Total Type R	**Revenue**	**110,000.00**	**110,000.00**	**110,100.00**	**110,100.00**	**110,000.00**	**110,100.00**	**120,100.00**	**120,100.00**	**9.08%**

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Fund G	**SEWER DISTRICT**									
Type E	**Expense**									
Item 8110	**SEWER ADMINISTRATION**									
G.8110.400	SEWER ADMINISTRATION.CONTRACTUAL	125,190.26	110,943.70	100,100.00	100,100.00	134,778.85	100,100.00	110,100.00	110,100.00	9.99%
Total Item 8110	**SEWER ADMINISTRATION**	**125,190.26**	**110,943.70**	**100,100.00**	**100,100.00**	**134,778.85**	**100,100.00**	**110,100.00**	**110,100.00**	**9.99%**
Item 9901	**TRANSFERS TO OTHER FUNDS**									
G.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFER	10,000.00	0.00	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**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Total Type E	**Expense**	**135,190.26**	**110,943.70**	**110,100.00**	**110,100.00**	**134,778.85**	**110,100.00**	**120,100.00**	**120,100.00**	**9.08%**
Total Fund G	**SEWER DISTRICT**	**(25,190.26)**	**(943.70)**	**0.00**	**0.00**	**(24,778.85)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**									
Type R	**Revenue**									
Item 1001	**REAL PROPERTY TAXES**									
SF1.1001	REAL PROPERTY TAXES	990,878.00	995,171.59	998,321.00	998,321.00	998,321.00	1,023,279.00	1,050,000.00	1,050,000.00	5.18%
Total Item 1001	**REAL PROPERTY TAXES**	**990,878.00**	**995,171.59**	**998,321.00**	**998,321.00**	**998,321.00**	**1,023,279.00**	**1,050,000.00**	**1,050,000.00**	**5.18%**
Total Type R	**Revenue**	**990,878.00**	**995,171.59**	**998,321.00**	**998,321.00**	**998,321.00**	**1,023,279.00**	**1,050,000.00**	**1,050,000.00**	**5.18%**

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Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**									
Type E	**Expense**									
Item 3410	**FIRE PROTECTION**									
SF1.3410.400	FIRE PROTECTION.CONTRACTUAL	964,759.00	956,189.82	957,321.00	957,321.00	952,202.00	984,644.00	1,012,490.00	1,012,490.00	5.76%
Total Item 3410	**FIRE PROTECTION**	**964,759.00**	**956,189.82**	**957,321.00**	**957,321.00**	**952,202.00**	**984,644.00**	**1,012,490.00**	**1,012,490.00**	**5.76%**
Item 9040	**WORKERS COMPENSATION**									
SF1.9040.804	WORKERS COMPENSATION.WORKERS COMPENSATION	41,506.74	39,642.18	41,000.00	41,000.00	37,510.43	38,635.00	37,510.00	37,510.00	-8.51%
Total Item 9040	**WORKERS COMPENSATION**	**41,506.74**	**39,642.18**	**41,000.00**	**41,000.00**	**37,510.43**	**38,635.00**	**37,510.00**	**37,510.00**	**-8.51%**
Total Type E	**Expense**	**1,006,265.74**	**995,832.00**	**998,321.00**	**998,321.00**	**989,712.43**	**1,023,279.00**	**1,050,000.00**	**1,050,000.00**	**5.18%**
Total Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**	**(15,387.74)**	**(660.41)**	**0.00**	**0.00**	**8,608.57**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund SF2	**KENT FIRE DISTRICT #1**									
Type R	**Revenue**									
Item 1001	**REAL PROPERTY TAXES**									
SF2.1001	REAL PROPERTY TAXES	495,310.00	494,886.88	477,215.00	477,215.00	477,215.00	494,650.00	494,650.00	494,650.00	3.65%
Total Item 1001	**REAL PROPERTY TAXES**	**495,310.00**	**494,886.88**	**477,215.00**	**477,215.00**	**477,215.00**	**494,650.00**	**494,650.00**	**494,650.00**	**3.65%**
Total Type R	**Revenue**	**495,310.00**	**494,886.88**	**477,215.00**	**477,215.00**	**477,215.00**	**494,650.00**	**494,650.00**	**494,650.00**	**3.65%**

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Fund SF2	**KENT FIRE DISTRICT #1**									
Type E	**Expense**									
Item 3410	**FIRE PROTECTION**									
SF2.3410.400	FIRE PROTECTION.CONTRACTUAL	495,310.00	495,445.00	477,215.00	477,215.00	477,215.00	494,650.00	494,650.00	494,650.00	3.65%
Total Item 3410	**FIRE PROTECTION**	**495,310.00**	**495,445.00**	**477,215.00**	**477,215.00**	**477,215.00**	**494,650.00**	**494,650.00**	**494,650.00**	**3.65%**
Total Type E	**Expense**	**495,310.00**	**495,445.00**	**477,215.00**	**477,215.00**	**477,215.00**	**494,650.00**	**494,650.00**	**494,650.00**	**3.65%**
Total Fund SF2	**KENT FIRE DISTRICT #1**	**0.00**	**(558.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 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	569,595.76	569,491.81	583,837.00	583,837.00	583,837.00	598,433.00	598,433.00	598,433.00	2.50%
Total Item 1001	**REAL PROPERTY TAXES**	**569,595.76**	**569,491.81**	**583,837.00**	**583,837.00**	**583,837.00**	**598,433.00**	**598,433.00**	**598,433.00**	**2.50%**
Item 2089	**OTHER CULTURE & RECREATION INCOME**									
SP1.2089	OTHER CULTURE & RECREATION INCOME	625.00	575.00	2,000.00	2,000.00	726.00	2,000.00	2,000.00	2,000.00	0.00%
SP1.2089.450	OTHER CULTURE & RECREATION INC.TROLLING MOTOR PERMIT	275.00	475.00	500.00	500.00	250.00	500.00	500.00	500.00	0.00%
Total Item 2089	**OTHER CULTURE & RECREATION INCOME**	**900.00**	**1,050.00**	**2,500.00**	**2,500.00**	**976.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Item 2401	**INTEREST INCOME**									
SP1.2401	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 2402	**INTEREST ON CAPITAL RESERVE**									
SP1.2402.024	INTEREST ON CAPITAL.PCNB LC DAM REPAIR RESERVE	1.29	0.92	2.00	2.00	0.46	2.00	2.00	2.00	0.00%
SP1.2402.027	INTEREST ON CAPITAL.PCNB LC COMMUNITY CENTER RES	31.14	22.29	40.00	40.00	11.06	20.00	20.00	20.00	-50.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**32.43**	**23.21**	**42.00**	**42.00**	**11.52**	**22.00**	**22.00**	**22.00**	**-47.62%**
Item 2655	**MINOR SALES**									
SP1.2655	MINOR SALES	402.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2655	**MINOR SALES**	**402.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2665	**SALES OF EQUIPMENT**									
SP1.2665	SALES OF EQUIPMENT - N/A	670.00	13,670.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00%
Total Item 2665	**SALES OF EQUIPMENT**	**670.00**	**13,670.00**	**0.00**	**0.00**	**101.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2680	**INSURANCE RECOVERIES**									

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Fund SP1	**LAKE CARMEL PARK DISTRICT**									
Type R	**Revenue**									
Item 2680	**INSURANCE RECOVERIES**									
SP1.2680	INSURANCE RECOVERIES	8,524.75	31,798.96	0.00	0.00	17,114.67	0.00	0.00	0.00	0.00%
Total Item 2680	**INSURANCE RECOVERIES**	**8,524.75**	**31,798.96**	**0.00**	**0.00**	**17,114.67**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**									
SP1.2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	164.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701	**REFUNDS PRIOR YEARS EXPENDITURES**	**0.00**	**164.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2705	**GIFTS AND DONATIONS**									
SP1.2705	GIFTS AND DONATIONS	0.00	10,665.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
Total Item 2705	**GIFTS AND DONATIONS**	**0.00**	**10,665.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2770	**UNCLASSIFIED REVENUES**									
SP1.2770	UNCLASSIFIED REVENUES	0.00	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2770	**UNCLASSIFIED REVENUES**	**0.00**	**29.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 3960	**STATE AID STAR PROGRAM**									
SP1.3960	STATE AID EMERGENCY DISASTER ASSISTANCE	0.00	23,701.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3960	**STATE AID STAR PROGRAM**	**0.00**	**23,701.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 4089	**FEDERAL AID - ARPA FUNDS**									
SP1.4089	FEDERAL AID - ARPA FUNDS	0.00	0.00	0.00	0.00	85,651.00	0.00	0.00	0.00	0.00%
Total Item 4089	**FEDERAL AID - ARPA FUNDS**	**0.00**	**0.00**	**0.00**	**0.00**	**85,651.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 4960	**FEDERAL AID - EMERGENCY DISASTER**									
SP1.4960	FEDERAL AID - EMERGENCY DISASTER	0.00	103,484.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4960	**FEDERAL AID - EMERGENCY DISASTER**	**0.00**	**103,484.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**580,125.14**	**754,078.74**	**587,379.00**	**587,379.00**	**687,941.19**	**601,455.00**	**601,455.00**	**601,455.00**	**2.40%**

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Fund SP1	**LAKE CARMEL PARK DISTRICT**									
Type R	**Revenue**									

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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	980.26	1,164.94	900.00	900.00	444.46	900.00	900.00	900.00	0.00%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**980.26**	**1,164.94**	**900.00**	**900.00**	**444.46**	**900.00**	**900.00**	**900.00**	**0.00%**
Item 1990	**CONTINGENCIES**									
SP1.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	0.00	5,180.00	5,180.00	0.00	15,685.00	15,685.00	15,685.00	202.80%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**5,180.00**	**5,180.00**	**0.00**	**15,685.00**	**15,685.00**	**15,685.00**	**202.80%**
Item 7110	**PARKS**									
SP1.7110.100	PARKS.PERSONAL SERVICES	215,186.47	209,197.47	216,714.00	216,714.00	166,079.80	210,338.00	210,338.00	210,338.00	-2.94%
SP1.7110.102	PARKS.SUMMER PAYROLL	12,662.25	33,376.66	25,000.00	25,000.00	21,431.50	25,000.00	25,000.00	25,000.00	0.00%
SP1.7110.140	PARKS.OVERTIME	7,161.11	6,238.33	5,000.00	5,000.00	10,035.10	5,000.00	5,000.00	5,000.00	0.00%
SP1.7110.200	PARKS.EQUIPMENT	1,329.99	1,426.71	2,500.00	2,500.00	3,580.00	2,500.00	2,500.00	2,500.00	0.00%
SP1.7110.400	PARKS.CONTRACTUAL	36,300.40	73,567.30	25,000.00	25,000.00	122,356.88	25,000.00	25,000.00	25,000.00	0.00%
SP1.7110.403	PARKS.GAS	7,423.23	9,891.81	7,000.00	7,000.00	7,271.49	8,000.00	8,000.00	8,000.00	14.29%
SP1.7110.404	PARKS.AUTO REPAIR	10,585.26	21,021.63	15,000.00	15,000.00	6,950.64	10,000.00	10,000.00	10,000.00	-33.33%
SP1.7110.422	PARKS.TREE REMOVAL	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.7110.431	PARKS.INSURANCE-OTHER	13,634.33	7,440.64	9,612.00	9,612.00	7,711.24	9,900.00	9,900.00	9,900.00	3.00%
SP1.7110.438	PARKS.LC DAM ENGINEERING	6,808.20	12,308.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.7110.441	PARKS.LAKE TREATMENT	10,135.00	3,282.25	10,000.00	10,000.00	4,950.00	10,000.00	10,000.00	10,000.00	0.00%
SP1.7110.514	PARKS.STORM DAMAGES	0.00	109,829.25	0.00	0.00	18,708.01	0.00	0.00	0.00	0.00%
SP1.7110.803	PARKS.FICA	18,003.51	18,888.08	18,874.00	18,874.00	14,986.07	18,386.00	18,386.00	18,386.00	-2.59%
SP1.7110.804	PARKS.WORKERS COMPENSATION	2,194.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7110	**PARKS**	**341,424.15**	**521,468.85**	**334,700.00**	**334,700.00**	**384,060.73**	**324,124.00**	**324,124.00**	**324,124.00**	**-3.16%**
Item 7120	**PARKS-ADMINISTRATION**									

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Fund SP1	**LAKE CARMEL PARK DISTRICT**									
Type E	**Expense**									
Item 7120	**PARKS-ADMINISTRATION**									
SP1.7120.100	PARKS-ADMINISTRATION.PERSONAL SERVICES	13,410.50	16,014.44	19,094.00	19,094.00	13,237.14	19,476.00	19,476.00	19,476.00	2.00%
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	2,790.66	1,529.47	3,000.00	3,000.00	2,799.18	3,000.00	3,000.00	3,000.00	0.00%
SP1.7120.803	PARKS-ADMINISTRATION.FICA	1,025.89	1,225.14	1,461.00	1,461.00	1,012.67	1,490.00	1,490.00	1,490.00	1.98%
Total Item 7120	**PARKS-ADMINISTRATION**	**17,227.05**	**18,769.05**	**23,555.00**	**23,555.00**	**17,048.99**	**23,966.00**	**23,966.00**	**23,966.00**	**1.74%**
Item 7140	**LAKE CARMEL COMMUNITY CENTER**									
SP1.7140.400	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL	12,330.04	26,175.18	13,000.00	13,000.00	17,330.70	13,000.00	13,000.00	13,000.00	0.00%
SP1.7140.431	LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER	461.12	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**	**12,791.16**	**26,636.30**	**15,300.00**	**15,300.00**	**17,791.82**	**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	671.95	525.18	500.00	500.00	1,907.23	500.00	500.00	500.00	0.00%
SP1.7141.431	LAKE CARMEL 640 RT 52.INSURANCE-OTHER	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Item 7141	**LAKE CARMEL 640 RT 52**	**671.95**	**525.18**	**700.00**	**700.00**	**1,907.23**	**700.00**	**700.00**	**700.00**	**0.00%**
Item 7180	**LC BEACHES**									
SP1.7180.100	LC BEACHES.PERSONAL SERVICES	0.00	12,242.00	0.00	0.00	1,973.75	0.00	0.00	0.00	0.00%
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	36,665.50	61,920.88	65,000.00	65,000.00	116,342.25	65,000.00	65,000.00	65,000.00	0.00%
SP1.7180.200	LC BEACHES.EQUIPMENT	1,862.30	1,557.96	2,000.00	2,000.00	63.61	2,000.00	2,000.00	2,000.00	0.00%
SP1.7180.400	LC BEACHES.CONTRACTUAL	9,464.62	12,188.26	10,000.00	10,000.00	33,077.42	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	511.68	478.28	2,500.00	2,500.00	728.33	2,500.00	2,500.00	2,500.00	0.00%

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Fund SP1	**LAKE CARMEL PARK DISTRICT**									
Type E	**Expense**									
Item 7180	**LC BEACHES**									
SP1.7180.451	LC COMMITTEE FESTIVALS	6,807.40	6,416.71	7,500.00	7,500.00	6,737.76	7,500.00	7,500.00	7,500.00	0.00%
SP1.7180.803	LC BEACHES.FICA	2,843.58	5,673.42	4,973.00	4,973.00	9,051.50	4,973.00	4,973.00	4,973.00	0.00%
Total Item 7180	**LC BEACHES**	**58,155.08**	**100,477.51**	**92,073.00**	**92,073.00**	**167,974.62**	**92,073.00**	**92,073.00**	**92,073.00**	**0.00%**
Item 9010	**NYS RETIREMENT**									
SP1.9010.801	NYS RETIREMENT	42,526.00	37,194.00	30,875.00	30,875.00	0.00	36,846.00	36,846.00	36,846.00	19.34%
Total Item 9010	**NYS RETIREMENT**	**42,526.00**	**37,194.00**	**30,875.00**	**30,875.00**	**0.00**	**36,846.00**	**36,846.00**	**36,846.00**	**19.34%**
Item 9040	**WORKERS COMPENSATION**									
SP1.9040.804	WORKERS COMPENSATION	5,013.02	4,449.63	5,000.00	5,000.00	4,574.44	5,000.00	5,000.00	5,000.00	0.00%
Total Item 9040	**WORKERS COMPENSATION**	**5,013.02**	**4,449.63**	**5,000.00**	**5,000.00**	**4,574.44**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
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	198.46	295.41	250.00	250.00	319.19	250.00	250.00	250.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**198.46**	**295.41**	**250.00**	**250.00**	**319.19**	**250.00**	**250.00**	**250.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**									
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	126,897.12	137,281.03	140,383.00	140,383.00	140,995.37	158,558.00	158,558.00	158,558.00	12.95%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**126,897.12**	**137,281.03**	**140,383.00**	**140,383.00**	**140,995.37**	**158,558.00**	**158,558.00**	**158,558.00**	**12.95%**
Item 9070	**WELFARE BENEFIT FUND**									
SP1.9070.807	WELFARE BENEFIT FUND	2,472.00	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**	**2,472.00**	**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**									

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Fund SP1	**LAKE CARMEL PARK DISTRICT**									
Type E	**Expense**									
Item 9785	**INSTALLMENT PURCHASE DEBT**									
SP1.9785.600	INSTALLMENT PURCHASE DEBT.DEBT PRINCIPAL	17,735.00	18,504.00	19,306.00	19,306.00	19,306.00	0.00	0.00	0.00	-100.00%
SP1.9785.700	INSTALLMENT PURCHASE DEBT.DEBT INTEREST	2,407.34	1,638.34	837.00	837.00	836.34	0.00	0.00	0.00	-100.00%
Total Item 9785	**INSTALLMENT PURCHASE DEBT**	**20,142.34**	**20,142.34**	**20,143.00**	**20,143.00**	**20,142.34**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 9901	**TRANSFERS TO OTHER FUNDS**									
SP1.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFER	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9901	**TRANSFERS TO OTHER FUNDS**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**703,498.59**	**870,876.24**	**671,809.00**	**671,809.00**	**757,731.19**	**676,152.00**	**676,152.00**	**676,152.00**	**0.65%**
Total Fund SP1	**LAKE CARMEL PARK DISTRICT**	**(123,373.45)**	**(116,797.50)**	**(84,430.00)**	**(84,430.00)**	**(69,790.00)**	**(74,697.00)**	**(74,697.00)**	**(74,697.00)**	**-11.53%**

TOWN OF KENT

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 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	22,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Total Item 1001	**REAL PROPERTY TAXES**	**15,000.00**	**22,500.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00%**
Item 2401	**INTEREST INCOME**									
SP2.2401	INTEREST INCOME	0.00	644.83	25.00	25.00	0.00	100.00	100.00	100.00	300.00%
Total Item 2401	**INTEREST INCOME**	**0.00**	**644.83**	**25.00**	**25.00**	**0.00**	**100.00**	**100.00**	**100.00**	**300.00%**
Item 2402	**INTEREST ON CAPITAL RESERVE**									
SP2.2402.026	INTEREST ON CAPITAL.PCNB LAKE TIBET PARK	14.34	10.28	15.00	15.00	5.09	15.00	15.00	15.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**14.34**	**10.28**	**15.00**	**15.00**	**5.09**	**15.00**	**15.00**	**15.00**	**0.00%**
Total Type R	**Revenue**	**15,014.34**	**23,155.11**	**25,040.00**	**25,040.00**	**25,005.09**	**25,115.00**	**25,115.00**	**25,115.00**	**0.30%**

Date Prepared: 11/16/2023 11:07 AM
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TOWN OF KENT
Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: FINANCE

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund SP2	**LAKE TIBET PARK DISTRICT**									
Type E	**Expense**									
Item 7110	**PARKS**									
SP2.7110.400	PARKS.CONTRACTUAL	28,664.57	24,248.05	27,000.00	27,000.00	8,858.90	31,850.00	31,850.00	31,850.00	17.96%
Total Item 7110	**PARKS**	**28,664.57**	**24,248.05**	**27,000.00**	**27,000.00**	**8,858.90**	**31,850.00**	**31,850.00**	**31,850.00**	**17.96%**
Total Type E	**Expense**	**28,664.57**	**24,248.05**	**27,000.00**	**27,000.00**	**8,858.90**	**31,850.00**	**31,850.00**	**31,850.00**	**17.96%**
Total Fund SP2	**LAKE TIBET PARK DISTRICT**	**(13,650.23)**	**(1,092.94)**	**(1,960.00)**	**(1,960.00)**	**16,146.19**	**(6,735.00)**	**(6,735.00)**	**(6,735.00)**	**243.62%**

TOWN OF KENT

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund SR	**LAKE CARMEL SANITATION**									
Type R	**Revenue**									
Item 1001	**REAL PROPERTY TAXES**									
SR.1001	REAL PROPERTY TAXES	1,570,777.00	1,620,499.63	1,661,296.00	1,661,296.00	1,661,296.00	1,727,748.00	1,785,894.00	1,785,894.00	7.50%
Total Item 1001	**REAL PROPERTY TAXES**	**1,570,777.00**	**1,620,499.63**	**1,661,296.00**	**1,661,296.00**	**1,661,296.00**	**1,727,748.00**	**1,785,894.00**	**1,785,894.00**	**7.50%**
Item 2401	**INTEREST INCOME**									
SR.2401	INTEREST INCOME	0.00	332.51	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 2401	**INTEREST INCOME**	**0.00**	**332.51**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Item 2651	**SALE OF REFUSE FOR RECYCLING**									
SR.2651	SALE OF RECYCLING REFUSE	14,139.10	9,622.70	10,000.00	10,000.00	7,882.80	10,000.00	10,000.00	10,000.00	0.00%
Total Item 2651	**SALE OF REFUSE FOR RECYCLING**	**14,139.10**	**9,622.70**	**10,000.00**	**10,000.00**	**7,882.80**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 2665	**SALES OF EQUIPMENT**									
SR.2665	SALES OF EQUIPMENT	11,270.00	0.00	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**	**11,270.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Type R	**Revenue**	**1,596,186.10**	**1,630,454.84**	**1,672,796.00**	**1,672,796.00**	**1,669,178.80**	**1,739,248.00**	**1,797,394.00**	**1,797,394.00**	**7.45%**

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund SR	**LAKE CARMEL SANITATION**									
Type E	**Expense**									
Item 1930	**JUDGEMENT & CLAIMS**									
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Item 1980	**PAYMENT OF MTA PAYROLL TAX**									
SR.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	2,347.11	2,464.36	2,330.00	2,330.00	1,201.57	2,495.00	2,495.00	2,495.00	7.08%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**2,347.11**	**2,464.36**	**2,330.00**	**2,330.00**	**1,201.57**	**2,495.00**	**2,495.00**	**2,495.00**	**7.08%**
Item 1990	**CONTINGENCIES**									
SR.1990.400	CONTINGENCIES.CONTRACTUAL	0.00	0.00	14,506.00	14,506.00	0.00	44,219.00	44,219.00	44,219.00	204.83%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**14,506.00**	**14,506.00**	**0.00**	**44,219.00**	**44,219.00**	**44,219.00**	**204.83%**
Item 8160	**REFUSE & GARBAGE**									
SR.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	682,992.79	679,737.16	685,757.00	685,757.00	552,871.54	686,419.00	686,419.00	686,419.00	0.10%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	9,202.68	8,767.25	11,000.00	11,000.00	7,957.66	11,000.00	11,000.00	11,000.00	0.00%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	418,437.06	456,520.28	426,880.00	426,880.00	410,596.65	450,000.00	450,000.00	450,000.00	5.42%
SR.8160.403	REFUSE & GARBAGE.GAS	43,561.16	69,288.03	55,000.00	55,000.00	39,949.12	55,000.00	55,000.00	55,000.00	0.00%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	49,119.76	39,642.16	45,000.00	45,000.00	58,838.37	50,000.00	50,000.00	50,000.00	11.11%
SR.8160.431	REFUSE & GARBAGE.INSURANCE-OTHER	20,949.05	20,023.53	22,583.00	22,583.00	23,347.72	24,048.00	24,048.00	24,048.00	6.49%
SR.8160.803	REFUSE & GARBAGE.FICA	51,310.11	50,852.91	53,302.00	53,302.00	41,104.17	53,353.00	53,353.00	53,353.00	0.10%
Total Item 8160	**REFUSE & GARBAGE**	**1,275,572.61**	**1,324,831.32**	**1,299,522.00**	**1,299,522.00**	**1,134,665.23**	**1,329,820.00**	**1,329,820.00**	**1,329,820.00**	**2.33%**
Item 9010	**NYS RETIREMENT**									
SR.9010.801	NYS RETIREMENT	91,905.00	76,362.00	81,415.00	81,415.00	0.00	96,067.00	96,067.00	96,067.00	18.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund SR	**LAKE CARMEL SANITATION**									
Type E	**Expense**									
Item 9010	**NYS RETIREMENT**									
Total Item 9010	**NYS RETIREMENT**	**91,905.00**	**76,362.00**	**81,415.00**	**81,415.00**	**0.00**	**96,067.00**	**96,067.00**	**96,067.00**	**18.00%**
Item 9040	**WORKERS COMPENSATION**									
SR.9040.804	WORKERS COMPENSATION	39,808.53	35,192.54	41,003.00	41,003.00	37,513.18	38,638.00	38,638.00	38,638.00	-5.77%
Total Item 9040	**WORKERS COMPENSATION**	**39,808.53**	**35,192.54**	**41,003.00**	**41,003.00**	**37,513.18**	**38,638.00**	**38,638.00**	**38,638.00**	**-5.77%**
Item 9055	**DISABILITY INSURANCE**									
SR.9055.805	DISABILITY INSURANCE	378.14	419.40	371.00	371.00	254.58	371.00	371.00	371.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**378.14**	**419.40**	**371.00**	**371.00**	**254.58**	**371.00**	**371.00**	**371.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**									
SR.9060.802	HOSPITAL MEDICAL INSURANCE	285,280.13	300,285.36	312,156.00	312,156.00	307,920.19	349,408.00	349,408.00	349,408.00	11.93%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**285,280.13**	**300,285.36**	**312,156.00**	**312,156.00**	**307,920.19**	**349,408.00**	**349,408.00**	**349,408.00**	**11.93%**
Item 9070	**WELFARE BENEFIT FUND**									
SR.9070.807	WELFARE BENEFIT FUND	7,380.00	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**	**7,380.00**	**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**	**1,702,671.52**	**1,746,934.98**	**1,759,303.00**	**1,759,303.00**	**1,488,934.75**	**1,869,018.00**	**1,869,018.00**	**1,869,018.00**	**6.24%**
Total Fund SR	**LAKE CARMEL SANITATION**	**(106,485.42)**	**(116,480.14)**	**(86,507.00)**	**(86,507.00)**	**180,244.05**	**(129,770.00)**	**(71,624.00)**	**(71,624.00)**	**-17.20%**

TOWN OF KENT

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 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	56,630.00	56,630.00	56,630.00	56,630.00	58,046.00	58,046.00	2.50%
Total Item 1001	**REAL PROPERTY TAXES**	**53,372.00**	**53,372.00**	**56,630.00**	**56,630.00**	**56,630.00**	**56,630.00**	**58,046.00**	**58,046.00**	**2.50%**
Item 2402	**INTEREST ON CAPITAL RESERVE**									
SW1.2402.029	INTEREST ON CAPITAL.PCNB ROMANOFF WATER RESERVE	0.05	0.05	0.00	0.00	0.01	0.00	0.00	0.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**0.05**	**0.05**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**53,372.05**	**53,372.05**	**56,630.00**	**56,630.00**	**56,630.01**	**56,630.00**	**58,046.00**	**58,046.00**	**2.50%**

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW1	**WATER DISTRICT #1**									
Type E	**Expense**									
Item 8340	**TRANSMISSION/DISTRIBUTION**									
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	75,492.26	78,924.69	41,330.00	41,330.00	103,696.77	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**	**75,492.26**	**78,924.69**	**41,630.00**	**41,630.00**	**103,696.77**	**41,630.00**	**41,630.00**	**41,630.00**	**0.00%**
Total Type E	**Expense**	**75,492.26**	**78,924.69**	**41,630.00**	**41,630.00**	**103,696.77**	**41,630.00**	**41,630.00**	**41,630.00**	**0.00%**
Total Fund SW1	**WATER DISTRICT #1**	**(22,120.21)**	**(25,552.64)**	**15,000.00**	**15,000.00**	**(47,066.76)**	**15,000.00**	**16,416.00**	**16,416.00**	**9.44%**

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TOWN OF KENT
Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: FINANCE

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 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	27,073.00	27,073.00	27,073.00	2.50%
Total Item 1001	**REAL PROPERTY TAXES**	**26,413.00**	**26,413.00**	**26,413.00**	**26,413.00**	**26,413.00**	**27,073.00**	**27,073.00**	**27,073.00**	**2.50%**
Item 2401	**INTEREST INCOME**									
SW2.2401	INTEREST INCOME	0.00	760.98	25.00	25.00	0.00	25.00	25.00	25.00	0.00%
Total Item 2401	**INTEREST INCOME**	**0.00**	**760.98**	**25.00**	**25.00**	**0.00**	**25.00**	**25.00**	**25.00**	**0.00%**
Item 2402	**INTEREST ON CAPITAL RESERVE**									
SW2.2402.028	INTEREST ON CAPITAL.PCNB LEESIDE WATER RESERVE	0.05	0.04	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
Total Item 2402	**INTEREST ON CAPITAL RESERVE**	**0.05**	**0.04**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R	**Revenue**	**26,413.05**	**27,174.02**	**26,438.00**	**26,438.00**	**26,413.02**	**27,098.00**	**27,098.00**	**27,098.00**	**2.50%**

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW2	**WATER DISTRICT #2**									
Type E	**Expense**									
Item 8340	**TRANSMISSION/DISTRIBUTION**									
SW2.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	54,435.46	26,451.07	31,165.00	31,165.00	67,128.25	37,877.00	37,877.00	37,877.00	21.54%
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**	**54,435.46**	**26,451.07**	**31,365.00**	**31,365.00**	**67,128.25**	**38,077.00**	**38,077.00**	**38,077.00**	**21.40%**
Total Type E	**Expense**	**54,435.46**	**26,451.07**	**31,365.00**	**31,365.00**	**67,128.25**	**38,077.00**	**38,077.00**	**38,077.00**	**21.40%**
Total Fund SW2	**WATER DISTRICT #2**	**(28,022.41)**	**722.95**	**(4,927.00)**	**(4,927.00)**	**(40,715.23)**	**(10,979.00)**	**(10,979.00)**	**(10,979.00)**	**122.83%**
Grand Total		**(387,419.44)**	**(896,031.20)**	**(587,397.00)**	**(587,397.00)**	**489,587.77**	**(1,616,604.00)**	**(1,502,580.00)**	**(1,502,580.00)**	**155.80%**

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