

Town of Kent 2024 Preliminary Budget

KENT TOWN CLERK
2023 OCT 31 12:03

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
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%	\$ 666,897	\$ 15,718,235

**Town of Kent
2024 Preliminary 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 Preliminary	Preliminary Budget Fund Balance 12/31/2024	2024 Appropriations Preliminary	% 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	<u>4,679,610</u>	<u>3,098</u>	<u>4,676,512</u>	<u>1,354,961</u>	<u>3,321,551</u>	<u>17,270,587</u>	<u>19%</u>
	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	<u>576,307</u>	<u>208,639</u>	<u>367,667</u>	<u>153,056</u>	<u>214,611</u>	<u>4,241,770</u>	<u>28%</u>
	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	<u>(27,762)</u>	<u>(6,815)</u>	<u>(20,947)</u>	<u>(5,437)</u>	<u>(15,510)</u>	<u>79,707</u>	<u>-19%</u>
	TOTALS	<u>\$ 5,228,155</u>	<u>\$ 204,922</u>	<u>\$ 5,023,232</u>	<u>\$ 1,502,580</u>	<u>\$ 3,520,652</u>	<u>\$ 21,592,064</u>	<u>16%</u>

<u>Officer</u>	<u>Year 2016</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2017</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2018</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2019</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2020</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2021</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2022</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2023</u> <u>Adopted</u> <u>Budget</u>	<u>Year 2024</u> <u>Preliminary</u> <u>Budget</u>
<u>Supervisor</u>	<u>\$ 61,273</u>	<u>\$ 61,273</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 63,750</u>
<u>Town Clerk</u>	<u>\$ 62,614</u>	<u>\$ 62,614</u>	<u>\$ 63,867</u>	<u>\$ 63,867</u>	<u>\$ 63,867</u>	<u>\$ 63,867</u>	<u>\$ 66,000</u>	<u>\$ 67,820</u>	<u>\$ 69,176</u>
<u>Town Council (4)</u>	<u>\$ 16,996</u>	<u>\$ 16,996</u>	<u>\$ 17,336</u>	<u>\$ 17,336</u>	<u>\$ 17,336</u>	<u>\$ 17,336</u>	<u>\$ 17,336</u>	<u>\$ 17,683</u>	<u>\$ 18,036</u>
<u>Town Justice (2)</u>	<u>\$ 26,707</u>	<u>\$ 26,707</u>	<u>\$ 27,242</u>	<u>\$ 27,242</u>	<u>\$ 27,242</u>	<u>\$ 27,242</u>	<u>\$ 27,242</u>	<u>\$ 28,286</u>	<u>\$ 31,852</u>
<u>Highway Supt.</u>	<u>\$ 79,603</u>	<u>\$ 79,603</u>	<u>\$ 81,196</u>	<u>\$ 81,196</u>	<u>\$ 81,196</u>	<u>\$ 81,196</u>	<u>\$ 81,196</u>	<u>\$ 82,819</u>	<u>\$ 84,475</u>
<u>Tax Collector</u>	<u>\$ 38,128</u>	<u>\$ 38,128</u>	<u>\$ 38,891</u>	<u>\$ 38,891</u>	<u>\$ 38,891</u>	<u>\$ 38,891</u>	<u>\$ 38,891</u>	<u>\$ 40,169</u>	<u>\$ 40,972</u>

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

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:

Total System Exemptions:

Totals:

1,138	217,544,189	8.79
1	1,453	0.00
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:

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	Variance To PRELIM 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	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	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	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	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	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	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	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	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	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	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	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	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	0.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS	316,662.33	320,481.56	300,000.00	300,000.00	206,149.08	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	206,149.08	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	745.00	3,000.00	3,000.00	200.00%

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	TENTATIVE 2024 Stage	PRELIM 2024 Stage	Variance To PRELIM Stage
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Fund A	GENERAL	Type R	Revenue	Item 1520	A.1520.580	POLICE DEPT FEES - ALARM SYSTEM..	300.00	50.00	500.00	500.00	500.00	500.00	3,500.00	3,500.00	133.33%	Total Item 1520	Item 1550	A.1550	DOG CONTROL/POUND FEES	30.00	315.00	1,200.00	120.00	500.00	500.00	-58.33%	Total Item 1550	Item 1560	A.1560	SAFETY INSPECTION FEES	220,326.50	303,476.15	250,000.00	250,000.00	189,902.50	250,000.00	250,000.00	0.00%	Total Item 1560	Item 1565	A.1565	ABANDONED PROP - REGISTRATION FEES	67,224.00	55,392.00	60,000.00	1,793.00	10,000.00	10,000.00	-83.33%	Total Item 1565	Item 1570	A.1570	CHARGES DEMOLITION OF UNSAFE BLDGS.	11,640.55	5,596.00	0.00	0.00	965.00	0.00	0.00	0.00%	Total Item 1570	Item 1603	A.1603	VITAL STATISTICS FEES	5,075.00	5,751.00	5,000.00	4,812.10	5,000.00	5,000.00	0.00%	Total Item 1603	Item 2001	PARKS & RECREATION	21,555.00	16,704.80	20,000.00	20,000.00	9,326.00	20,000.00	20,000.00	0.00%	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	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	0.00%
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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	Variance To PRELIM 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%
A.2001.454	PARKS & RECREATION.FLAG FOOTBALL	0.00	393.75	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	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%
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	-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	-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	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	-50.00%
A.2001.479	PARKS & RECREATION.BOWLING	3,170.00	6,585.12	2,000.00	2,000.00	3,430.00	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%
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	-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	-28.57%
A.2001.488	PARKS & RECREATION.YOUTH FITNESS	0.00	(300.00)	750.00	750.00	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%
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%
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	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	0.00%

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	Variance To
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%
A.2001.499	PARKS & RECREATION,YOGA/ZUMBA	2,687.50	635.00	500.00	500.00	0.00	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%
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	36.36%
Total Item 2001	PARKS & RECREATION	102,945.66	83,606.75	109,050.00	109,050.00	49,442.69	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	-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%
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	-14.29%
Item 2115	PLANNING BOARD FEES								
A.2115	PLANNING BOARD FEES	6,750.00	4,100.00	5,000.00	5,000.00	8,200.00	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	8,200.00	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	78,534.00	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	78,534.00	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%
Total Item 2132	E-WASTE REVENUE	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2260	PUBLIC SAFETY DWI FROM PUTNAM								
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	7,120.99	5,035.60	0.00	0.00	0.00	0.00	0.00	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	Variance To PRELIM Stage
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	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	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	0.00%
Item 2401	INTEREST INCOME								
A.2401	INTEREST INCOME	13,737.19	75,369.87	30,000.00	30,000.00	158,661.13	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	158,661.13	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	0.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	42.37	19.31	50.00	50.00	5.74	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	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	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	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	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%
Total Item 2590	PERMITS-OTHER	50.00	250.00	0.00	0.00	200.00	0.00	0.00	0.00%
Item 2610	FINES & FOREFEITED BAIL								

TOWN OF KENT

Account	Description		Original 2023 Budget	Adjusted 2023 Budget	Actual 2023 Per 1-12	TENTATIVE 2024 Stage	PRELIM 2024 Stage	Variance To PRELIM Stage
Fund A	GENERAL							
Type R	Revenue							
Item 2610	FINES & FORFEITED BAIL							
A.2610.650	FINES & FORFEITED BAIL,RECEIPTS PENDING-NYS INVOICE	865,808.00	799,655.50	800,000.00	800,000.00	748,395.50	850,000.00	6.25%
Total Item 2610	FINES & FORFEITED BAIL	865,808.00	799,655.50	800,000.00	800,000.00	748,395.50	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%
Total Item 2665	SALES OF EQUIPMENT	1,595.00	10,590.00	0.00	0.00	1,340.00	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%
Total Item 2680	INSURANCE RECOVERIES	36,294.15	32,813.53	0.00	0.00	14,289.50	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%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	(22,491.18)	(5,019.15)	0.00	0.00	10,758.11	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%
Total Item 2705	GIFTS AND DONATIONS	237,000.00	14,970.91	0.00	0.00	4,940.64	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%
Total Item 2770	UNCLASSIFIED REVENUES	2.04	4,397.61	0.00	0.00	414.31	0.00	0.00%
Item 3001	STATE REVENUE SHARING							
A.3001	STATE REVENUE SHARING	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	0.00%
Total Item 3001	STATE REVENUE SHARING	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	58,361.00	0.00%
Item 3005	MORTGAGE TAX							

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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	Variance To PRELIM Stage
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	-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	-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%
Total Item 3085	STATE AID	0.00	8,973.00	0.00	0.00	3,649.00	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%
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%
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	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	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	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	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%
Total Item 3910	STATE AID - CONSERVATION PROGRAMS	0.00	5,000.00	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	-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	-23.08%
Item 4089	ARPA REVENUE								

TOWN OF KENT

Budget Preparation Report

Alt. Sort Table:										
Fiscal Year: 2024 Period From: 1 To: 12										
Account	Description	Original 2023	Adjusted 2023	Actual 2023	Actual 2022	Budget 2023	Actual Per 1-12	2024 TENTATIVE	2024 PRELIM	Variance To PRELIM
Fund A	GENERAL									
Type R	Revenue									
Item 4089	ARPA REVENUE	0.00	84,155.65	0.00	84,155.65	0.00	0.00	0.00	0.00	0.00%
A.4089	ARPA REVENUE	0.00	84,155.65	0.00	84,155.65	0.00	0.00	0.00	0.00	0.00%
Total Item 4089	ARPA REVENUE	0.00	84,155.65	0.00	84,155.65	0.00	0.00	0.00	0.00	0.00%
Item 4320	FEDERAL AID - CRIME CONTROL	6,200.00	13,216.96	0.00	0.00	0.00	74,076.20	0.00	0.00	0.00%
A.4320	FEDERAL AID - CRIME CONTROL	6,200.00	13,216.96	0.00	0.00	0.00	74,076.20	0.00	0.00	0.00%
Total Item 4320	FEDERAL AID - CRIME CONTROL	6,200.00	13,216.96	0.00	0.00	0.00	74,076.20	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.00%
A.5031	INTERFUND TRANSFERS	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.00%
Total Item 5031	INTERFUND TRANSFERS	0.00	0.00	150,000.00	0.00	150,000.00	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	11,167,202.00	10,179,077.94	11,262,147.00	11,337,678.00	1.53%

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	Variance To PRELIM Stage
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	55,413.47	72,424.00	72,424.00	2.00%
A.1010.400	LEGISLATURE.CONTRACTUAL	499.78	400.90	1,000.00	1,000.00	379.76	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	20.67%
A.1010.803	LEGISLATURE.FICA	5,325.45	5,343.34	5,432.00	5,432.00	4,239.41	5,540.00	5,540.00	1.99%
Total Item 1010	LEGISLATURE	80,255.01	78,793.07	83,231.00	83,231.00	60,032.64	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	177,411.57	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	46.80%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	10,338.46	14,073.12	19,697.00	19,697.00	12,614.65	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	301,812.00	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%
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	38.25%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	11,122.79	20,696.24	14,227.00	14,227.00	29,370.60	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	14,163.20	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	553,421.30	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	87,201.87	122,711.00	122,711.00	4.49%
A.1220.400	SUPERVISOR.CONTRACTUAL	(9.99)	4,971.00	1,000.00	1,000.00	394.34	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	23.51%
A.1220.802	SUPERVISOR.HOSPITAL/MEDICAL	2,400.00	5,269.80	14,227.00	14,227.00	19,776.06	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	6,395.68	9,387.00	9,387.00	4.49%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Alt. Sort Table:

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	TENTATIVE 2024 Stage	PRELIM 2024 Stage	Variance To PRELIM 2024 Stage
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Fund A	GENERAL						
Type E	Expense						
Item 1220	SUPERVISOR						
Total Item 1220		124,498.39	147,927.15	152,557.00	113,767.95	172,442.00	13.03%
Item 1310	FINANCE						
A.1310.100	FINANCE,PERSONAL SERVICES	112,778.35	103,881.22	123,639.00	78,541.98	127,755.00	3.33%
A.1310.400	FINANCE,CONTRACTUAL	15,395.62	10,600.60	10,000.00	17,408.38	10,000.00	0.00%
A.1310.801	FINANCE,RETIREMENT	12,870.00	9,928.00	11,058.00	0.00	13,861.00	25.35%
A.1310.802	FINANCE,HOSPITAL/MEDICAL	24,405.48	26,531.88	27,328.00	25,060.20	30,546.00	11.78%
A.1310.803	FINANCE,FICA	8,243.55	7,439.50	9,458.00	5,551.50	9,773.00	3.33%
Total Item 1310		173,693.00	158,381.20	181,483.00	126,562.06	191,935.00	5.76%
Item 1320	AUDITOR						
A.1320.400	AUDITOR,CONTRACTUAL	40,207.98	41,450.00	36,700.00	42,575.00	42,000.00	14.44%
Total Item 1320		40,207.98	41,450.00	36,700.00	42,575.00	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	39,000.13	53,707.00	2.00%
A.1330.400	TAX COLLECTION,CONTRACTUAL	5,409.95	6,059.38	6,560.00	5,456.92	6,780.00	3.35%
A.1330.801	TAX COLLECTION,RETIREMENT	897.00	1,097.00	4,277.00	0.00	3,892.00	-9.00%
A.1330.803	TAX COLLECTION,FICA	3,658.99	3,572.31	4,028.00	2,983.55	4,109.00	2.01%
Total Item 1330		57,795.39	57,425.03	67,519.00	47,440.60	68,488.00	1.44%
Item 1340	BUDGET						
A.1340.100	BUDGET,PERSONAL SERVICES	10,443.92	9,603.60	10,444.00	8,003.00	10,653.00	2.00%
A.1340.801	BUDGET,RETIREMENT	1,060.00	918.00	958.00	0.00	1,156.00	20.67%
A.1340.803	BUDGET,FICA	798.93	367.31	799.00	593.26	815.00	2.00%

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	Variance To PRELIM 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	8,596.26	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	92,820.50	128,292.00	132,292.00	-2.06%
A.1355.400	ASSESSMENT.CONTRACTUAL	10,164.59	6,130.31	10,000.00	10,000.00	12,583.51	18,500.00	14,500.00	45.00%
A.1355.403	ASSESSMENT.GAS	193.42	467.56	500.00	500.00	62.03	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	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	-17.51%
A.1355.802	ASSESSMENT.HOSPITAL/MEDICAL	12,718.80	13,882.80	14,227.00	14,227.00	11,213.60	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	6,953.16	9,814.00	10,120.00	-2.06%
Total Item 1355	ASSESSMENT	165,780.89	168,152.77	177,459.00	177,459.00	123,632.80	177,372.00	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	122,604.51	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	0.00%
A.1410.400	TOWN CLERK.CONTRACTUAL	1,190.48	3,104.26	2,300.00	2,300.00	1,356.63	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	21.34%
A.1410.802	TOWN CLERK.HOSPITAL/MEDICAL	60,293.76	68,249.76	70,240.00	70,240.00	64,090.40	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	9,433.50	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	198,835.04	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	64,483.40	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	31,383.00	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	3,312.00	30,000.00	30,000.00	0.00%

Date Prepared: 10/31/2023 01:26 PM
Report Date: 10/31/2023
Account Table: DISTRICTS
Budget Preparation Report

Alt. Sort Table:

Account	Description	2021	2022	Original 2023	Adjusted 2023	2023	2024	2024	Variance To
		Actual	Actual	Budget	Budget	Per 1-12	TENTATIVE	PRELIM	Stage
						Actual	Stage	Stage	

Fund A	GENERAL								
	Type E Expense								
Item 1420	LAW	151,710.66	143,450.44	150,000.00	150,000.00	99,178.40	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	5,520.75	6,000.00	6,000.00	9.09%
Total Item 1430	PERSONNEL	5,975.75	6,070.54	5,500.00	5,500.00	5,520.75	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	28,032.02	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	1,918.54	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	20.72%
A.1460.803	RECORDS MANAGEMENTS.FICA	1,910.87	1,704.35	3,276.00	3,276.00	2,140.50	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	32,091.06	49,391.00	49,391.00	1.14%
Item 1620	BUILDINGS - OPERATIONS&MAINTEN								
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINT ER PAYROLL	57,417.51	82,677.66	88,098.00	88,098.00	42,044.96	58,464.00	62,796.00	-28.72%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVER TIME	7,825.19	13,336.53	14,000.00	14,000.00	6,416.47	14,000.00	14,000.00	0.00%
A.1620.200	BUILDINGS - OPERATIONS&MAINTEN.EQUIP MENT	49.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL	201,333.58	299,949.85	198,000.00	198,000.00	246,259.31	225,000.00	225,000.00	13.64%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	134.01	671.23	700.00	700.00	110.50	700.00	700.00	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	Variance To PRELIM Stage
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	0.00%
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL - POLICE	40,749.59	48,389.64	40,000.00	40,000.00	42,358.71	40,000.00	40,000.00	0.00%
A.1620.419	BUILDINGS - OPERATIONS&MAINTEN.CONT RACTUAL	1,689.29	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPIN G	6,090.00	5,625.00	6,000.00	6,000.00	4,335.00	6,000.00	6,000.00	0.00%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIR EMENT	9,568.00	7,802.00	9,990.00	9,990.00	0.00	12,011.00	12,723.00	27.36%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPI TAL/MEDICAL	10,318.80	11,482.80	11,827.00	11,827.00	10,613.60	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	3,469.56	5,543.00	5,875.00	-24.79%
Total Item 1620	BUILDINGS - OPERATIONS&MAINTEN	340,362.12	477,966.81	377,426.00	377,426.00	357,354.01	375,655.00	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%
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%
Item 1640	CENTRAL GARAGE								
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES	369,314.23	394,199.81	386,180.00	386,180.00	276,488.77	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%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	68,551.35	7,687.83	15,000.00	15,000.00	4,428.01	15,000.00	15,000.00	0.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	380,854.91	374,948.11	279,000.00	279,000.00	355,882.79	400,000.00	400,000.00	43.37%

TOWN OF KENT

Budget Preparation Report

Alt. Sort Table:											
Fiscal Year: 2024 Period From: 1 To: 12											
Account	Description	2021	2022	Original	Adjusted	2023	2023	2023	2024	2024	Variance To
Actual		2021	2022	Budget	Budget	Actual	Actual	Actual	PRELIM	PRELIM	Stage
Actual				Budget	Budget	Per 1-12	Per 1-12	Per 1-12	Stage	Stage	Stage
											PRELIM
											Variance To

Item 1640	CENTRAL GARAGE	990.38	1,501.26	1,500.00	1,500.00	1,285.87	1,500.00	1,500.00	0.00%
A.1640.403	CENTRAL GARAGE.GAS								0.00%
A.1640.404	CENTRAL GARAGE.AUTO	310.06	325.17	500.00	500.00	0.00	500.00	500.00	0.00%
A.1640.413	CENTRAL GARAGE.CLOTHING	2,120.00	0.00	2,120.00	2,120.00	0.00	2,120.00	2,120.00	0.00%
A.1640.801	CENTRAL GARAGE.RETIREMENT	50,237.00	43,590.00	42,870.00	42,870.00	0.00	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	98,800.44	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	20,231.82	29,888.00	29,888.00	1.17%
A.1640.807	CENTRAL GARAGE.UNION	3,072.00	3,272.00	3,400.00	3,400.00	2,836.00	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	760,367.09	1,021,938.00	1,021,938.00	13.07%
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	0.00%
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACT								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	0.00%
Item 1670	CENTRAL PRINTING & MAILING	44,048.67	49,235.21	38,000.00	38,000.00	26,140.43	38,000.00	38,000.00	0.00%
A.1670.400	CENTRAL PRINTING & MAILING.CONTRACTUAL								0.00%
Total Item 1670	CENTRAL PRINTING & MAILING	44,048.67	49,235.21	38,000.00	38,000.00	26,140.43	38,000.00	38,000.00	0.00%
Item 1680	CENTRAL DATA PROCESSING	3,660.32	13,154.90	4,121.00	4,121.00	3,916.77	4,121.00	4,121.00	0.00%
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT								0.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	55,997.50	75,503.07	77,000.00	77,000.00	60,711.16	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	64,627.93	81,121.00	81,121.00	0.00%
Item 1910	UNALLOCATED INSURANCE								

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	Variance To PRELIM Stage
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	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	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	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	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	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	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	3,687.49	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	3,687.49	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	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	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	330.51%
Total Item 1990	CONTINGENCIES	0.00	0.00	18,000.00	18,000.00	0.00	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%
A.3120.101	POLICE.POLICE PAYROLL	1,989,518.68	2,145,903.48	2,105,476.00	2,105,476.00	1,599,748.29	2,263,197.00	2,263,197.00	7.49%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	Variance To
		Actual	Actual	Budget	Budget	Per 1-12	TENTATIVE	PRELIM	Stage
						Actual			PRELIM

A.3120.120	POLICE.DISPATCHE	271,901.40	286,781.36	278,166.00	278,166.00	234,057.40	329,575.00	329,575.00	18.48%
A.3120.121	POLICE.DISPATCHE	31,761.12	27,858.60	30,000.00	30,000.00	33,421.83	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	143,452.18	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	0.00%
A.3120.200	POLICE.EQUIPMENT	106,255.89	132,159.95	130,000.00	130,000.00	129,430.62	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%
A.3120.400	POLICE.CONTRACTUAL	3,751.15	1,209.04	0.00	0.00	2,063.76	0.00	0.00	0.00%
A.3120.403	POLICE.GAS	43,619.80	53,967.60	50,000.00	50,000.00	36,711.07	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	14,892.34	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	15,000.00	42.31%
A.3120.406	POLICE.COMPUTER RENT	4,341.39	4,332.28	9,000.00	9,000.00	2,860.33	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	1,253.37	4,000.00	4,000.00	0.00%
A.3120.408	POLICE.EQUIPMENT	2,678.58	829.42	3,000.00	3,000.00	8,852.51	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	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	-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	0.00%
A.3120.412	POLICE.PHOTO SUPPLIES	2,026.79	1,717.49	1,500.00	1,500.00	1,713.12	1,500.00	1,500.00	0.00%
A.3120.413	POLICE.CLOTHING	12,025.00	12,350.00	15,200.00	15,200.00	10,800.00	14,000.00	14,000.00	-7.89%
A.3120.414	POLICE.NEW ISSUE	7,186.77	3,269.48	3,000.00	3,000.00	7,071.59	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	9,533.50	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	33.33%
A.3120.418	POLICE.CLOTHING	1,896.00	1,822.00	1,250.00	1,250.00	2,724.00	1,500.00	1,500.00	20.00%
A.3120.419	POLICE.MOBILETECH	31,944.00	31,944.00	35,000.00	35,000.00	31,944.00	35,000.00	35,000.00	0.00%
	SOFTWARE								

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	Variance To PRELIM 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	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%
A.3120.431	POLICE.INSURANCE-OTHER	0.00	(799.89)	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	6,820.36	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	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	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	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	19.52%
A.3120.802	POLICE.HOSPITAL/MEDICAL	429,488.92	466,304.33	469,438.00	469,438.00	443,908.40	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	151,067.03	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	0.00%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	3,199.93	2,993.28	5,000.00	5,000.00	1,153.68	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	37.56%
A.3120.818	POLICE.HOSPITAL/MEDICAL- DISPATCHERS	88,656.07	87,708.00	90,339.00	90,339.00	82,403.15	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	3,083,514.87	4,967,915.00	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	7,041.71	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	7,041.71	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	9,593.69	13,186.00	13,186.00	2.01%

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2023	Adjusted 2023	2023 Actual	2024 TENTATIVE	2024 PRELIM	Variance To PRELIM
Fund A							
GENERAL							
Expense							
Type E							
Item 3410							

A.3410.200	FIRE PROTECTION.EQUIPMENT	0.00	0.00	1,500.00	0.00	1,900.00	26.67%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	2,395.40	2,403.60	5,881.00	2,195.83	6,029.00	2.52%
A.3410.801	FIRE PROTECTION.RETIREMENT	0.00	1,186.00	1,186.00	0.00	1,431.00	20.66%
A.3410.803	FIRE PROTECTION.FICA	952.14	973.28	989.00	733.96	1,009.00	2.02%
Total Item 3410		15,794.23	16,097.26	22,482.00	12,523.48	23,555.00	4.77%
CONTROL OF DOGS							
A.3510.100	CONTROL OF DOGS.PPERSONAL SERVICES	490.13	4,060.95	7,000.00	2,520.44	8,868.00	26.69%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	4,390.16	2,757.33	7,000.00	0.00	7,000.00	0.00%
A.3510.403	CONTROL OF DOGS.GAS	0.00	0.00	100.00	0.00	100.00	0.00%
A.3510.404	CONTROL OF DOGS.AUTO REPAIR	0.00	0.00	100.00	0.00	100.00	0.00%
A.3510.803	CONTROL OF DOGS.FICA	37.49	310.65	536.00	192.80	678.00	26.49%
Total Item 3510		4,917.78	7,128.93	14,736.00	2,713.24	16,746.00	13.64%
SAFETY INSPECTION							
A.3620.100	SAFETY INSPECTION.PPERSONAL SERVICES	119,798.23	137,059.53	147,582.00	106,150.02	153,772.00	4.19%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	15,963.16	13,669.32	2,650.00	1,597.71	2,350.00	-11.32%
A.3620.403	SAFETY INSPECTION.GAS	793.12	992.50	1,000.00	531.56	1,000.00	0.00%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	1,171.09	94.90	500.00	67.41	600.00	20.00%
A.3620.421	SAFETY INSPECTION.BAS MAINTENANCE	4,560.00	4,696.80	8,127.00	5,995.36	8,427.00	3.69%
A.3620.801	SAFETY INSPECTION.RETIREMENT	16,580.00	13,642.00	14,985.00	0.00	18,439.00	23.05%

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	Variance To PRELIM Stage
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	30,353.12	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	7,488.21	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	152,183.39	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	350.00	0.00	0.00	0.00%
Total Item 3989	OTHER PUBLIC SAFETY	3,150.00	7,165.00	0.00	0.00	350.00	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	6,158.54	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	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	20.73%
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	607.37	593.25	624.00	624.00	474.76	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	6,633.30	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	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	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	62,114.13	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	49,568.10	50,000.00	50,000.00	0.00%

TOWN OF KENT

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Account	Description	Original 2023 Budget	Adjusted 2023 Budget	Actual 2023 Actual	2024 TENTATIVE Stage	2024 PRELIM Stage	Variance To PRELIM Stage
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	2,400.00	0.00%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	6,418.89	6,395.00	6,360.00	6,489.45	6,487.00	2.00%
Total Item 5010		145,890.57	141,038.43	141,897.00	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	85,140.43	80,000.00	0.00%
Total Item 5132		106,331.16	100,830.03	80,000.00	85,140.43	80,000.00	0.00%
Item 5182	STREET LIGHTING						
A.5182.400	STREET LIGHTING.CONTRACTUAL	18,714.82	22,004.27	14,500.00	8,679.50	14,500.00	0.00%
Total Item 5182		18,714.82	22,004.27	14,500.00	8,679.50	14,500.00	0.00%
Item 6510	VETERANS SERVICE						
A.6510.400	VETERANS SERVICE.CONTRACTUAL	319.90	514.85	400.00	184.95	400.00	0.00%
Total Item 6510		319.90	514.85	400.00	184.95	400.00	0.00%
Item 6772	PROGRAMS FOR AGING						
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	0.00	13,312.71	24,000.00	26,131.76	24,000.00	33.33%
Total Item 6772		0.00	13,312.71	24,000.00	26,131.76	24,000.00	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	0.00%
Total Item 6773		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	2,125.00	5,125.00	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	Variance To PRELIM Stage
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	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	79,132.73	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%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTU AL	7,956.33	3,995.63	7,090.00	7,090.00	3,150.00	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	0.00%
A.7020.404	RECREATION ADMINISTRATION.AUTO REPAIR	0.00	0.00	200.00	200.00	0.00	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	-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	0.00%
A.7020.801	RECREATION ADMINISTRATION.RETIREMEN T	11,535.00	9,431.00	9,382.00	9,382.00	0.00	12,593.00	12,593.00	34.23%
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/M EDICAL	33,860.28	18,996.35	14,227.00	14,227.00	9,273.59	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	6,026.91	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	98,228.09	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	1,781.84	1,128.00	1,128.00	0.00%

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Account	Description	Original	Adjusted	2023	2024	Variance To
2023	2024	Actual	Per 1-12	TENTATIVE	PRELIM	Stage
2023	2024	Actual	Per 1-12	TENTATIVE	PRELIM	Stage

Fund A						
GENERAL						
Type E	Expense					
Item 7021	RECREATION BUILDINGS OPERATION	1,286.63	887.99	1,128.00	1,128.00	0.00%
Total Item 7021	RECREATION BUILDINGS OPERATION	1,286.63	887.99	1,128.00	1,128.00	0.00%
PARKS						
Item 7110	PARKS.PERSONAL SERVICES	193,902.96	203,868.65	190,174.00	190,724.00	0.29%
A.7110.100	PARKS.PERSONAL SERVICES	18,814.50	0.00	38,000.00	38,000.00	0.00%
A.7110.102	PARKS.SEASONAL PAYROLL	11,478.72	12,667.49	8,000.00	12,720.00	59.00%
A.7110.140	PARKS.OVERTIME	0.00	3,267.00	0.00	3,267.00	0.00%
A.7110.150	PARKS.SICK PAYOUT	171.55	3,801.16	4,000.00	4,000.00	0.00%
A.7110.200	PARKS.EQUIPMENT	63,756.07	97,129.61	50,000.00	50,000.00	0.00%
A.7110.400	PARKS.CONTRACTUAL	6,427.08	7,317.63	8,000.00	8,000.00	0.00%
A.7110.403	PARKS.GAS	9,328.79	5,991.26	6,000.00	10,000.00	66.67%
A.7110.404	PARKS.AUTO REPAIR	1,290.00	1,290.00	1,290.00	1,290.00	0.00%
A.7110.413	PARKS.CLOTHING	2,114.00	1,586.00	4,400.00	4,400.00	0.00%
A.7110.449	PARKS.RENT	22,463.00	21,294.00	22,740.00	26,965.00	18.58%
A.7110.801	PARKS.RETIREMENT	41,545.68	47,047.68	48,387.00	53,519.00	10.61%
A.7110.803	PARKS.FICA	17,087.69	16,541.36	18,067.00	18,470.00	2.23%
A.7110.807	PARKS.UNION WELFARE	2,054.00	2,472.00	3,500.00	3,500.00	0.00%
PARKS						
Total Item 7110	PARKS	390,434.04	421,006.84	405,825.00	424,855.00	4.69%
Item 7180	RECREATION LIGHTS	18,886.56	14,637.59	15,000.00	18,000.00	20.00%
A.7180.400	RECREATION LIGHTS.CONTRACTUAL	18,886.56	14,637.59	15,000.00	18,000.00	20.00%
Total Item 7180	RECREATION LIGHTS	18,886.56	14,637.59	15,000.00	18,000.00	20.00%
Item 7310	RECREATION - YOUTH PROGRAMS	804.84	0.00	2,000.00	1,000.00	-50.00%
A.7310.202	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT	804.84	0.00	2,000.00	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	Variance To PRELIM 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%
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	-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	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%
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%
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	-50.00%
A.7310.479	RECREATION - YOUTH PROGRAMS.BOWLING	175.04	606.00	750.00	750.00	689.12	750.00	750.00	0.00%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	9,546.45	7,526.72	0.00	0.00	4,066.25	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%
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	0.00%
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	6,182.38	1,593.50	5,000.00	5,000.00	0.00	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	-60.00%
Total Item 7310	RECREATION - YOUTH PROGRAMS	38,266.48	25,167.29	43,450.00	43,450.00	19,438.19	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	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	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	0.00%

TOWN OF KENT

Alt. Sort Table:

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	Actual 2023 Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL						
Type E	Expense						
Item 7510	HISTORIAN						
A.7510.400	HISTORIAN.CONTRACTUAL	1,140.00	951.83	1,500.00	407.00	1,500.00	0.00%
Total Item 7510	HISTORIAN	1,140.00	951.83	1,500.00	407.00	1,500.00	0.00%
Item 7550	CELEBRATIONS						
A.7550.400	CELEBRATIONS.KENT TOWN-WIDE	11,979.93	6,976.00	18,000.00	5,650.00	18,000.00	0.00%
Total Item 7550	CELEBRATIONS	11,979.93	6,976.00	18,000.00	5,650.00	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%
A.7620.492	ADULT RECREATION.ADULT VOLLEYBALL	0.00	441.00	0.00	372.65	0.00	0.00%
A.7620.493	ADULT RECREATION.MENS SOFTBALL	4,300.80	529.00	5,000.00	2,494.50	5,000.00	0.00%
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	4,703.00	4,200.00	5,000.00	1,202.25	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%
Total Item 7620	ADULT RECREATION	10,263.80	5,779.90	10,000.00	4,069.40	10,000.00	0.00%
Item 8010	ZONING						
A.8010.400	ZONING.CONTRACTUAL	11,793.88	18,909.76	13,000.00	17,513.09	13,000.00	0.00%
Total Item 8010	ZONING	11,793.88	18,909.76	13,000.00	17,513.09	13,000.00	0.00%
Item 8020	PLANNING						
A.8020.100	PLANNING.PERSONAL SERVICES	15,443.36	18,519.91	19,094.00	15,817.08	19,476.00	2.00%
A.8020.400	PLANNING.CONTRACTUAL	36,634.20	51,447.87	30,000.00	35,198.85	40,000.00	33.33%
A.8020.801	PLANNING.RETIREMENT	433.00	285.00	0.00	0.00	0.00	0.00%
A.8020.803	PLANNING.FICA	1,181.25	1,416.79	1,461.00	1,210.01	1,490.00	1.98%

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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	Variance To PRELIM 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	52,225.94	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	10,985.00	10,000.00	10,000.00	0.00%
Total Item 8100	STORMWATER	205,687.50	19,922.50	10,000.00	10,000.00	10,985.00	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	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	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	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	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%
A.8161.400	RECYCLING.CONTRACTUAL	84,869.97	71,518.34	70,000.00	70,000.00	50,242.72	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	0.00%
A.8161.404	RECYCLING.AUTO REPAIR	250.04	2.51	200.00	200.00	331.29	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	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%
Total Item 8161	RECYCLING	158,762.31	71,244.46	71,100.00	71,100.00	51,283.11	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	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	0.00%

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Prepared By: FINANCE

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	Variance To PRELIM Stage
Fund A	GENERAL						
Type E	Expense						
Item 8510	COMMUNITY BEAUTIFICATION						
A:8510.419	COMMUNITY BEAUTIFICATION.CONTRACTU AL	811.38	758.97	2,000.00	2,000.00	2,000.00	0.00%
TotalItem 8510	COMMUNITY BEAUTIFICATION	811.38	758.97	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	18,204.22	29,494.00	2.00%
A:8664.400	CODE ENFORCER.CONTRACTUAL	140.00	68.00	200.00	38.72	200.00	0.00%
A:8664.403	CODE ENFORCER.GAS	498.62	830.31	600.00	537.28	600.00	0.00%
A:8664.404	CODE ENFORCER.AUTO REPAIR	0.00	1,806.62	500.00	0.00	500.00	0.00%
A:8664.803	CODE ENFORCER.FICA	1,811.81	1,921.95	2,212.00	1,392.63	2,256.00	1.99%
TotalItem 8664	CODE ENFORCER	26,133.76	29,750.30	32,428.00	20,172.85	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	27,000.00	36,000.00	20.00%
TotalItem 8668	GRANT ADMINISTRATION AND ADDIT	27,250.00	31,000.00	30,000.00	27,000.00	36,000.00	20.00%
Item 8710	CONSERVATION ADVISORY						
A:8710.400	CONSERVATION ADVISORY.CONTRACTUAL	75.00	16,692.00	0.00	32,579.00	0.00	0.00%
TotalItem 8710	CONSERVATION ADVISORY	75.00	16,692.00	0.00	32,579.00	0.00	0.00%
Item 8760	EMERGENCY DISASTER WORK						
A:8760.400	EMERGENCY DISASTER WORK.CONTRACTUAL	0.00	0.00	0.00	11,361.08	0.00	0.00%
TotalItem 8760	EMERGENCY DISASTER WORK	0.00	0.00	0.00	11,361.08	0.00	0.00%
Item 8810	CEMETERIES						

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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	Variance To PRELIM Stage
Fund A Type E Item 8810	GENERAL Expense 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	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	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	-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	-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	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	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	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	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	491,400.23	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	491,400.23	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%
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%
Total Item 9710	SERIAL BONDS	280,750.00	267,800.02	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	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	0.00%

Fiscal Year: 2024 Period From: 1 To: 12

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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	Variance To PRELIM Stage
Fund DA	HIGHWAY								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
DA.1001	REAL PROPERTY TAXES	3,570,420.00	3,570,420.00	3,659,681.00	3,659,681.00	3,659,681.00	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	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	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	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	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	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	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	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%
Total Item 2680	INSURANCE RECOVERIES	0.00	45,932.64	0.00	0.00	5,100.92	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%
Total Item 2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	1,898.94	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	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	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%

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	2023 Original Budget	2023 Adjusted Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	Variance To PRELIM Stage
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Fund DA	HIGHWAY								
Type R	Revenue								
Item 3960	STATE AID STAR PROGRAM	0.00	28,549.92	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3960		0.00	28,549.92	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4960	FEDERAL AID - EMERGENCY DISASTER	0.00	256,949.27	0.00	0.00	0.00	0.00	0.00	0.00%
DA.4960	FEDERAL AID - EMERGENCY DISASTER	0.00	256,949.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4960		0.00	256,949.27	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
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	0.00%
Total Item 5031		199,386.00	200,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00%
Total Item 5031		199,386.00	200,000.00	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	3.54%

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	Variance To PRELIM 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	1,540.22	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	1,540.22	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	255.56%
Total Item 1990	CONTINGENCIES	0.00	0.00	33,600.00	33,600.00	0.00	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	856,144.35	886,925.00	888,723.00	-0.23%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	39,010.59	31,519.70	30,000.00	30,000.00	64,038.54	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	265,102.14	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	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%
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	0.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	65,524.10	66,928.43	70,442.00	70,442.00	68,142.85	70,145.00	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	1,264,893.61	1,195,670.00	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	8,666.10	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	56,590.75	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	89,721.64	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	138,432.36	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	0.00%

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Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 TENTATIVE Stage	2024 PRELIM Stage	Variance To PRELIM Stage
DA,5130,430	MACHINERY,INSURANCE - VEHICLE	87,078.00	87,078.00	80,209.94	86,175.34	88,434.00	1.56%
Total Item 5130	MACHINERY	427,078.00	427,078.00	583,770.40	409,586.19	503,434.00	17.88%
Item 5140	MISCELLANEOUS/BRUSH/WEEDS	5,000.00	5,000.00	3,356.19	2,843.96	5,000.00	
DA,5140,400	MISCELLANEOUS/BRUSH/WEEDS	5,000.00	5,000.00	3,356.19	2,843.96	5,000.00	0.00%
Total Item 5140	MISCELLANEOUS/BRUSH/WEEDS	5,000.00	5,000.00	3,356.19	2,843.96	5,000.00	0.00%
Item 5142	SNOW REMOVAL	627,592.00	627,592.00	649,053.15	321,729.20	621,078.00	-0.83%
DA,5142,100	SNOW REMOVAL,PERSONAL SERVICES	627,592.00	627,592.00	649,053.15	321,729.20	622,397.00	
DA,5142,140	SNOW REMOVAL,OVERTIME	190,000.00	190,000.00	248,718.09	71,716.10	190,000.00	0.00%
DA,5142,400	SNOW REMOVAL,CONTRACTUAL	285,000.00	285,000.00	357,779.13	172,450.24	285,000.00	0.00%
DA,5142,403	SNOW REMOVAL,GAS	3,000.00	3,000.00	2,493.18	143.26	3,000.00	0.00%
DA,5142,404	SNOW REMOVAL,AUTO REPAIR	0.00	0.00	1,163.15	0.00	0.00	0.00%
DA,5142,803	SNOW REMOVAL,FICA	62,546.00	62,546.00	67,152.31	28,982.42	62,047.00	-0.64%
Total Item 5142	SNOW REMOVAL	1,168,138.00	1,168,138.00	1,326,359.01	595,021.22	1,161,125.00	-0.48%
Item 8760	EMERGENCY DISASTER WORK	0.00	0.00	0.00	490,305.85	0.00	
DA,8760,400	EMERGENCY DISASTER WORK,CONTRACTUAL	0.00	0.00	0.00	490,305.85	0.00	0.00%
Total Item 8760	EMERGENCY DISASTER WORK	0.00	0.00	0.00	490,305.85	0.00	0.00%
Item 9010	NYS RETIREMENT	211,102.00	211,102.00	194,157.00	211,102.00	240,594.00	14.22%
DA,9010,801	NYS RETIREMENT	211,102.00	211,102.00	194,157.00	211,102.00	241,126.00	14.22%
Total Item 9010	NYS RETIREMENT	211,102.00	211,102.00	194,157.00	211,102.00	241,126.00	14.22%
Item 9040	WORKERS COMPENSATION						

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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	Variance To PRELIM Stage
Fund DA Type E Item 9040	HIGHWAY Expense 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	-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	-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	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Item 9055	DISABILITY INSURANCE								
DA.9055.805	DISABILITY INSURANCE	684.46	832.77	1,000.00	1,000.00	555.21	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	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	634,785.66	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	634,785.66	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	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	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	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	-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	-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	100.00%
Total Item	BOND ANTICIPATION NOTES	37,499.99	0.00	0.00	0.00	0.00	25,584.00	25,584.00	100.00%

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Fund DA	Type E	HIGHWAY
Item 9730	BOND ANTICIPATION NOTES	9730
Item 9785	INSTALLMENT PURCHASE DEBT	
DA.9785.600	INSTALLMENT PURCHASE DEBT,DEBT PRINCIPAL	85,321.40
DA.9785.700	INSTALLMENT PURCHASE DEBT,DEBT INTEREST	8,886.77
Total Item 9785	INSTALLMENT PURCHASE DEBT	94,208.17
Item 9950	TRANSFERS TO CAPITAL PROJECTS	
DA.9950.900	TRANSFERS TO CAPITAL PROJECTS	76,000.00
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS	76,000.00
Total Type E	Expense	3,926,172.11
Total Fund	HIGHWAY	(142,625.40)
		(337,456.67)
		(100,827.00)
		(100,827.00)
		214,035.88
		(284,901.00)
		(288,788.00)
		186.42%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	Variance To
		Actual	Actual	2023	2023	Actual	TENTATIVE	PRELIM	PRELIM
				Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund G	SEWER DISTRICT								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
G.1001	REAL PROPERTY TAXES	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	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	9.09%
Item 2401	INTEREST INCOME								
G.2401	INTEREST INCOME	0.00	0.00	100.00	100.00	0.00	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	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	9.08%

Budget Preparation Report

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Account	Description	Original 2023	Adjusted 2023	Actual 2023	2024	2024	Variance To PRELIM Stage
2023	2024	2024	2024	2024	2024	2024	2024
Actual	Per 1-12	Actual	Actual	Actual	Actual	Actual	Actual

Fund G	SEWER DISTRICT	Actual	Actual	Budget	Budget	2023	2024	2024	Variance To PRELIM Stage
2021	2022	2023	2023	2023	2023	2023	2024	2024	2024
Actual	Actual	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual
SEWER DISTRICT	SEWER DISTRICT								
Type E	Expense								
Item 8110	SEWER ADMINISTRATION								
G.8110.400	SEWER ADMINISTRATION.CONTRACTU	125,190.26	110,943.70	100,100.00	100,100.00	132,218.26	100,100.00	110,100.00	9.99%
Total Item 8110	SEWER ADMINISTRATION	125,190.26	110,943.70	100,100.00	100,100.00	132,218.26	100,100.00	110,100.00	9.99%
Item 9901	TRANSFERS TO OTHER FUNDS								
G.9901.900	TRANSFERS TO OTHER FUNDS	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
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	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	0.00%
Total Type E	Expense	135,190.26	110,943.70	110,100.00	110,100.00	132,218.26	110,100.00	120,100.00	9.08%
Total Fund G	SEWER DISTRICT	(25,190.26)	(943.70)	0.00	0.00	(22,218.26)	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	Variance To PRELIM Stage
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	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	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	5.18%

Alt. Sort Table:

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Account	Description	Original	Adjusted	2023	2024
Actual	2021	Budget	2023	Actual	TENTATIVE
Actual	2022	Budget	2023	Actual	PRELIM
Per 1-12					Stage
Stage					Variance To

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Account	Description			Original	Adjusted	2023	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENTATIVE	PRELIM	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	PRELIM Stage
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	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	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	3.65%

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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	Variance To PRELIM Stage
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	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	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	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%

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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	Variance To PRELIM 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	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	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	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	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	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	-50.00%
Total Item 2401	INTEREST INCOME	0.00	0.00	1,000.00	1,000.00	0.00	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	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	-50.00%
Total Item 2402	INTEREST ON CAPITAL RESERVE	32.43	23.21	42.00	42.00	11.52	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%
Total Item 2655	MINOR SALES	402.20	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%
Total Item 2665	SALES OF EQUIPMENT	670.00	13,670.00	0.00	0.00	101.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES								

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Account	Description	Original	Adjusted	2023	2024	Variance To
2021	2022	2023	2023	2023	2024	PRELIM
Actual	Actual	Budget	Budget	Actual	Stage	Stage

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

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	PRELIM Stage
Fund SP1	LAKE CARMEL PARK DISTRICT								
Type R	Revenue								

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Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	Variance To PRELIM Stage
Fund SP1	LAKE CARMEL PARK DISTRICT						
Type E	Expense						
Item 1980	PAYMENT OF MTA PAYROLL TAX						
SP1.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	980.26	1,164.94	900.00	180.92	900.00	0.00%
TotalItem 1980	PAYMENT OF MTA PAYROLL TAX	980.26	1,164.94	900.00	180.92	900.00	0.00%
Item 1990	CONTINGENCIES						
SP1.1990.100	CONTINGENCIES.PERSONAL SERVICES	0.00	5,180.00	5,180.00	0.00	15,685.00	202.80%
TotalItem 1990	CONTINGENCIES	0.00	5,180.00	5,180.00	0.00	15,685.00	202.80%
Item 7110	PARKS						
SP1.7110.100	PARKS.PERSONAL SERVICES	215,186.47	216,714.00	216,714.00	150,726.20	210,338.00	-2.94%
SP1.7110.102	PARKS.SUMMER PAYROLL	12,662.25	25,000.00	25,000.00	19,119.50	25,000.00	0.00%
SP1.7110.140	PARKS.OVERTIME	7,161.11	6,238.33	5,000.00	8,692.76	5,000.00	0.00%
SP1.7110.200	PARKS.EQUIPMENT	1,329.99	1,426.71	2,500.00	3,580.00	2,500.00	0.00%
SP1.7110.400	PARKS.CONTRACTUAL	36,300.40	73,567.30	25,000.00	118,114.87	25,000.00	0.00%
SP1.7110.403	PARKS.GAS	7,423.23	9,891.81	7,000.00	6,901.22	8,000.00	14.29%
SP1.7110.404	PARKS.AUTO REPAIR	10,585.26	21,021.63	15,000.00	2,015.23	10,000.00	-33.33%
SP1.7110.422	PARKS.TREE REMOVAL	0.00	15,000.00	0.00	0.00	0.00	0.00%
SP1.7110.431	PARKS.INSURANCE-OTHER	13,634.33	7,440.64	9,612.00	7,711.24	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%
SP1.7110.441	PARKS.LAKE TREATMENT	10,135.00	3,282.25	10,000.00	4,950.00	10,000.00	0.00%
SP1.7110.514	PARKS.STORM DAMAGES	0.00	109,829.25	0.00	7,217.51	0.00	0.00%
SP1.7110.803	PARKS.FICA	18,003.51	18,888.08	18,874.00	13,543.60	18,386.00	-2.59%
SP1.7110.804	PARKS.WORKERS COMPENSATION	2,194.40	0.00	0.00	0.00	0.00	0.00%
TotalItem 7110	PARKS	341,424.15	521,468.85	334,700.00	342,572.13	324,124.00	-3.16%
Item 7120	PARKS-ADMINISTRATION						

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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	Variance To PRELIM Stage
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	12,011.61	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	0.00%
SP1.7120.803	PARKS-ADMINISTRATION.FICA	1,025.89	1,225.14	1,461.00	1,461.00	918.91	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	15,729.70	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	16,840.35	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	0.00%
Total Item 7140	LAKE CARMEL COMMUNITY CENTER	12,791.16	26,636.30	15,300.00	15,300.00	17,301.47	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	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	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	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%
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	36,665.50	61,920.88	65,000.00	65,000.00	92,312.00	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	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	0.00%
SP1.7180.404	LC BEACHES.AUTO REPAIR	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
SP1.7180.450	LC COMM CENTER EVENTS	511.68	478.28	2,500.00	2,500.00	728.33	2,500.00	2,500.00	0.00%

Account	Description	2021 Actual	2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage	Variance To PRELIM Stage
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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	0.00%
SP1.7180.803	LC BEACHES,FICA	2,843.58	5,673.42	4,973.00	4,973.00	7,213.16	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	142,106.03	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	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	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	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	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	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Item 9055	DISABILITY INSURANCE								
SP1.9055.805	DISABILITY INSURANCE	198.46	295.41	250.00	250.00	319.19	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	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	129,319.56	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	129,319.56	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	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	0.00%
Item 9785	INSTALLMENT PURCHASE DEBT								

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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	Variance To PRELIM Stage
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	-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	-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	-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%
Total Item 9901	TRANSFERS TO OTHER FUNDS	75,000.00	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	676,625.01	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)	11,316.18	(74,697.00)	(74,697.00)	-11.53%

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Account	Description	Original 2023	Adjusted 2023	Actual 2023	Actual 2022	Actual 2021	2024	2023	2024
							2024	2023	2024
							PRELIM	Actual	TENTATIVE
							Stage		Stage
							PRELIM		Stage
							Variance To		

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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	Variance To PRELIM 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	7,527.90	31,850.00	31,850.00	17.96%
Total Item 7110	PARKS	28,664.57	24,248.05	27,000.00	27,000.00	7,527.90	31,850.00	31,850.00	17.96%
Total Type E	Expense	28,664.57	24,248.05	27,000.00	27,000.00	7,527.90	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)	17,477.19	(6,735.00)	(6,735.00)	243.62%

Account	Description	Original Adjusted	Budget 2023	Budget 2023	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	Variance To PRELIM Stage
Fund SR	LAKE CARMEL SANITATION							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES	1,661,296.00	1,661,296.00	1,661,296.00	1,661,296.00	1,727,748.00	1,785,894.00	7.50%
S.R.1001	REAL PROPERTY TAXES	1,661,296.00	1,661,296.00	1,661,296.00	1,661,296.00	1,727,748.00	1,785,894.00	7.50%
Total Item 1001	REAL PROPERTY TAXES	1,661,296.00	1,661,296.00	1,661,296.00	1,661,296.00	1,727,748.00	1,785,894.00	7.50%
Item 2401	INTEREST INCOME	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
S.R.2401	INTEREST INCOME	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Total Item 2401	INTEREST INCOME	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Item 2651	SALE OF REFUSE FOR RECYCLING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
S.R.2651	SALE OF REFUSE FOR RECYCLING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 2651	SALE OF REFUSE FOR RECYCLING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2665	SALES OF EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
S.R.2665	SALES OF EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 2665	SALES OF EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Type R	Revenue	1,672,796.00	1,672,796.00	1,672,796.00	1,672,796.00	1,739,248.00	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	Variance To PRELIM Stage
Fund SR	LAKE CARMEL SANITATION								
Type E	Expense								
Item 1930	JUDGEMENT & CLAIMS								
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	0.00	500.00	500.00	0.00	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	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	542.77	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	542.77	2,495.00	2,495.00	7.08%
Item 1990	CONTINGENCIES								
SR.1990.400	CONTINGENCIES.CONTRACTU AL	0.00	0.00	14,506.00	14,506.00	0.00	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	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	501,561.76	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	7,464.88	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	373,944.34	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	39,659.72	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	51,567.45	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	6.49%
SR.8160.803	REFUSE & GARBAGE.FICA	51,310.11	50,852.91	53,302.00	53,302.00	37,272.25	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	1,034,818.12	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	18.00%

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2023	Adjusted 2023	2023 Actual	2024 TENTATIVE	2024 PRELIM	Variance To PRELIM Stage
LAKE CARMEL SANITATION							
Fund SR	Expense						
Item 9010	NYS RETIREMENT	81,415.00	81,415.00	0.00	96,067.00	96,067.00	18.00%
Total Item 9010		76,362.00	81,415.00	0.00	96,067.00	96,067.00	18.00%
Item 9040	WORKERS COMPENSATION	35,192.54	41,003.00	37,513.18	38,638.00	38,638.00	-5.77%
SR.9040.804	WORKERS COMPENSATION	35,192.54	41,003.00	37,513.18	38,638.00	38,638.00	-5.77%
Total Item 9040		35,192.54	41,003.00	37,513.18	38,638.00	38,638.00	-5.77%
Item 9055	DISABILITY INSURANCE	419.40	371.00	254.58	371.00	371.00	0.00%
SR.9055.805	DISABILITY INSURANCE	419.40	371.00	254.58	371.00	371.00	0.00%
Total Item 9055		419.40	371.00	254.58	371.00	371.00	0.00%
Item 9060	HOSPITAL MEDICAL INSURANCE	300,285.36	312,156.00	281,548.81	349,408.00	349,408.00	11.93%
SR.9060.802	HOSPITAL MEDICAL INSURANCE	300,285.36	312,156.00	281,548.81	349,408.00	349,408.00	11.93%
Total Item 9060		300,285.36	312,156.00	281,548.81	349,408.00	349,408.00	11.93%
Item 9070	WELFARE BENEFIT FUND	7,380.00	7,500.00	7,380.00	7,500.00	7,500.00	0.00%
SR.9070.807	WELFARE BENEFIT FUND	7,380.00	7,500.00	7,380.00	7,500.00	7,500.00	0.00%
Total Item 9070		7,380.00	7,500.00	7,380.00	7,500.00	7,500.00	0.00%
Total Type E	Expense	1,702,671.52	1,759,303.00	1,362,057.46	1,869,018.00	1,869,018.00	6.24%
Total Fund SR		(106,485.42)	(86,507.00)	307,121.34	(129,770.00)	(71,624.00)	-17.20%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	Variance To
		Actual	Actual	2023	2023	Actual	TENTATIVE	PRELIM	PRELIM
				Budget	Budget	Per 1-12	Stage	Stage	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	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	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%
Total Item 2402	INTEREST ON CAPITAL RESERVE	0.05	0.05	0.00	0.00	0.01	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	2.50%

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	2024 TENTATIVE Stage	2024 PRELIM Stage	Variance To PRELIM Stage
Fund SW1	WATER DISTRICT #1								
Type E	Expense								
Item 8340	TRANSMISSION/DISTRIBUTION	75,492.26	78,924.69	41,630.00	41,630.00	100,127.79	41,330.00	41,630.00	0.00%
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	75,492.26	78,924.69	41,330.00	41,330.00	100,127.79	41,330.00	41,330.00	0.00%
SW1.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 8340	TRANSMISSION/DISTRIBUTION	75,492.26	78,924.69	41,630.00	41,630.00	100,127.79	41,630.00	41,630.00	0.00%
Total Type E	Expense	75,492.26	78,924.69	41,630.00	41,630.00	100,127.79	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	(43,497.78)	15,000.00	16,416.00	9.44%

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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	Variance To PRELIM Stage
Fund SW2	WATER DISTRICT #2								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW2.1001	REAL PROPERTY TAXES	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	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	2.50%
Item 2401	INTEREST INCOME								
SW2.2401	INTEREST INCOME	0.00	760.98	25.00	25.00	0.00	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	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%
Total Item 2402	INTEREST ON CAPITAL RESERVE	0.05	0.04	0.00	0.00	0.02	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	2.50%

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original 2023	Adjusted 2023	2023	2024	Variance To
Fund SW2	WATER DISTRICT #2	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage
Type E	Expense							
Item 8340	TRANSMISSION/DISTRIBUTION							
SW2.8340.400	TRANSMISSION/DISTRIBUTION	54,435.46	26,451.07	31,165.00	31,165.00	61,399.73	37,877.00	21.54%
SW2.8340.431	TRANSMISSION/DISTRIBUTION	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
	INSURANCE-OTHER							
Total Item 8340	TRANSMISSION/DISTRIBUTION	54,435.46	26,451.07	31,365.00	31,365.00	61,399.73	38,077.00	21.40%
Total Type E	Expense	54,435.46	26,451.07	31,365.00	31,365.00	61,399.73	38,077.00	21.40%
Total Fund SW2	WATER DISTRICT #2	(28,022.41)	722.95	(4,927.00)	(4,927.00)	(34,986.71)	(10,979.00)	122.83%
Grand Total		(387,419.44)	(896,031.20)	(587,397.00)	(587,397.00)	1,647,603.62	(1,502,580.00)	155.80%

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