2014

The Adopted Budget

Town of Kent

County of Putnam

Certification of Town Clerk

I, Yolanda D. Cappelli Town Clerk, certify that the following is a true and correct copy of The Adopted Budget for 2014 for the Town of Kent

Per Town Board Vote of the 7th day of November, 2013

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

Dated: November 8, 2013

Town of Kent
2014 Adopted Budget

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	2014 AMOUNT TO BE RAISED BY TAXATION	INCREASE (DECREASE) PERCENTAGE	INCREASE (DECREASE)	2013 AMOUNT TO BE RAISED BY TAXATION
A	GENERAL	$ 10,088,521	$ 1,762,260	$ 444,000	$ 7,882,261	3.36%	$ 256,587	$ 7,625,674
DA	HIGHWAY	$ 3,577,920	7,500	-	3,570,420	-1.92%	$ (70,000)	$ 3,640,420
	Subtotal	13,666,441	1,769,760	444,000	11,452,681	1.66%	$ 186,587	$ 11,266,094
	SPECIAL DISTRICTS							
SF1	LAKE CARMEL FIRE PROTECTION DISTRICT #1	886,086	-	-	886,086	3.69%	$ 31,559	$ 854,527
SF2	KENT FIRE DISTRICT #1 (*)	456,650	-	-	456,650	8.46%	$ 35,600	$ 421,050
SP1	LAKE CARMEL PARK DISTRICT	610,470	12,970	-	597,500	0.00%	$ -	$ 597,500
SP2	LAKE TIBET PARK DISTRICT	32,120	220	-	31,900	0.00%	$ -	$ 31,900
SR	LAKE CARMEL SANITATION	1,561,777	11,000	-	1,550,777	0.00%	$ -	$ 1,550,777
	Subtotal Special Districts	3,547,102.75	24,190		3,522,913	1.94%	67,159	3,455,754
	WATER DISTRICTS							
SW1	WATER DISTRICT #1	$ 55,872	200	2,300	53,372	1.66%	$ 872	$ 52,500
SW2	WATER DISTRICT #2	$ 28,965	202	-	28,763	-9.90%	$ (3,161)	$ 31,924
	Subtotal Water Districts	84,837	402	2,300	82,135	-2.71%	(2,289)	84,424
	TOTALS	$ 17,298,381	$ 1,794,352	$ 446,300	$ 15,057,729	1.70%	$ 251,457	$ 14,806,272

2013 NOV -8 AM 11:04
KENT TOWN CLERK
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Officer	Year 2007 Adopted Budget	Year 2008 Adopted Budget	Year 2009 Adopted Budget	Year 2010 Adopted Budget	Year 2011 Adopted Budget	Year 2012 Adopted Budget	Year 2013 Adopted Budget	Year 2014 Adopted Budget
Supervisor	$ 55,514	$ 57,179	$ 58,895	$ 60,073	$ 60,072	$ 60,072	$ 61,273	$ 62,345
Town Clerk	$ 55,751	$ 57,424	$ 59,146	$ 60,329	$ 60,330	$ 60,330	$ 61,537	$ 62,614
Town Council (4)	$ 15,399	$ 15,861	$ 16,337	$ 16,664	$ 16,663	$ 16,663	$ 16,996	$ 17,293
Town Justice (2)	$ 23,780	$ 24,493	$ 25,228	$ 25,733	$ 25,733	$ 25,733	$ 26,248	$ 26,707
Highway Supt.	$ 72,120	$ 74,284	$ 76,512	$ 78,042	$ 78,042	$ 78,042	$ 79,603	$ 79,603
Tax Collector	$ 33,949	$ 34,967	$ 36,016	$ 36,737	$ 36,737	$ 36,737	$ 37,472	$ 38,128

NYS - Real Property System
County of Putnam
Town of Kent
SWIS Code - 372200

Assessor's Report - 2013 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 10/10/2013 11:29:20
Total Assessed Value 1,651,473,001
Uniform Percentage 100.00

Equalized Total Assessed Value 1,651,473,001

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	1,012,562	0.06
13100	CO - GENERALLY	RPTL 406(1)	25	4,204,091	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	173	22,329,512	1.35
13800	SCHOOL DISTRICT	RPTL 408	2	12,382,283	0.75
13850	BOCES	RPTL 408	3	1,024,791	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	1,181,900	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	36,236,509	2.19
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	914,611	0.06
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	11	12,106,102	0.73
26250	HISTORICAL SOCIETY	RPTL 444	3	142,229	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	3,351,901	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	326,345	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	23	1,068,000	0.06
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	135	7,662,948	0.46
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	260	9,610,883	0.58
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	170	10,368,363	0.63
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	45	2,919,428	0.18
41161	COLD WAR VETERANS (15%)	RPTL 458-b	53	636,000	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	50,840	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	51	153,000	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	1,363,379	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	180	16,149,345	0.98
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	282,600	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	20	2,204,561	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	1,014,980	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	16,200	0.00

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RPS221/V04/L001
Date/Time - 10/10/2013 11:29:20
Total Assessed Value 1,651,473,001
Uniform Percentage 100.00

Equalized Total Assessed Value 1,651,473,001

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	384,616	0.02
Total Exemptions Exclusive of System Exemptions:			1,227	148,714,863	9.00
Total System Exemptions:			1	384,616	0.02
Totals:			1,228	149,099,479	9.03

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: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
A.1001	REAL PROPERTY TAXES	7,269,287.67	7,397,947.29	7,625,674.00	7,625,674.00	7,625,674.96	7,882,261.00	7,882,261.00	7,882,261.00	3.36%
A.1090	INTEREST/PENALTY RE TAX	56,307.74	41,457.66	50,000.00	50,000.00	39,142.40	10,000.00	40,000.00	40,000.00	-20.00%
A.1170.001	FRANCHISE FEES - VERIZON..	121,160.62	140,837.04	120,000.00	120,000.00	74,038.63	145,000.00	145,000.00	145,000.00	20.83%
A.1170.002	FRANCHISE FEES - COMCAST..	123,791.94	114,481.44	150,000.00	150,000.00	52,382.87	100,000.00	100,000.00	100,000.00	-33.33%
A.1170.003	FRANCHISE FEES - CABLEVISION..	462.00	769.70	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.1232	TAX COLLECTOR FEES	10,860.68	1,129.82	9,000.00	9,000.00	11,903.52	10,000.00	10,000.00	10,000.00	11.11%
A.1255	CLERK FEES	3,189.04	2,853.62	6,800.00	6,800.00	3,506.13	3,000.00	3,000.00	3,000.00	-55.88%
A.1289	OTHER GENERAL DEPT INCOME	30,360.74	861.59	10,000.00	10,000.00	950.00	100.00	100.00	100.00	-99.00%
A.1289.501	CENTRAL GARAGE CHARGEBACKS..	440,370.67	355,006.04	0.00	0.00	178,339.62	300,000.00	300,000.00	300,000.00	100.00%
A.1520	POLICE DEPT FEES	549.25	6,095.37	600.00	600.00	593.25	700.00	700.00	700.00	16.67%
A.1520.580	POLICE DEPT FEES - ALARM SYSTEM..	2,000.00	250.00	0.00	0.00	200.00	50.00	50.00	50.00	100.00%
A.1550	DOG CONTROL/POUND FEES	2,720.00	1,500.00	2,000.00	2,000.00	1,190.00	1,500.00	1,500.00	1,500.00	-25.00%
A.1560	SAFETY INSPECTION FEES	70,081.00	64,210.00	60,000.00	60,000.00	70,656.63	70,000.00	70,000.00	70,000.00	16.67%
A.1603	VITAL STATISTICS FEES	3,652.50	4,030.00	6,000.00	6,000.00	2,416.00	3,000.00	3,000.00	3,000.00	-50.00%
A.2001	PARKS & RECREATION	(245.00)	5,098.80	0.00	0.00	460.00	0.00	0.00	0.00	0.00%
A.2001.451	PARKS & RECREATION.BASEBALL	6,395.00	5,380.00	25,000.00	25,000.00	22,140.00	23,000.00	23,000.00	23,000.00	-8.00%
A.2001.452	PARKS & RECREATION.PEE WEE BASEBALL 7-8	3,565.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.453	PARKS & RECREATION.MINOR BASEBALL 9-10	4,675.00	3,455.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.454	PARKS & RECREATION.JUNIOR BASEBALL 11-12	3,035.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.455	PARKS & RECREATION.SENIOR 13-14 BASEBALL	2,600.00	6,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.457	PARKS & RECREATION.SOFTBALL	1,405.00	810.00	8,900.00	8,900.00	7,050.00	8,000.00	8,000.00	8,000.00	-10.11%

TOWN OF KENT

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
A.2001.458	PARKS & RECREATION.GIRLS INSTRUCTIONAL SOFTBALL 7-8	2,015.00	2,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.459	PARKS & RECREATION.GIRLS JUNIOR SOFTBALL 9-10	2,960.00	1,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.460	PARKS & RECREATION.GIRLS INTERMEDIATE SOFTBALL 11-12	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.461	PARKS & RECREATION.GIRLS SENIOR SOFTBALL 13+	140.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.462	PARKS & RECREATION.BASKETBALL	1,720.00	16,452.50	17,897.00	17,897.00	14,245.00	21,000.00	21,000.00	21,000.00	17.34%
A.2001.463	PARKS & RECREATION.BOYS/GIRLS PEE WEE	1,955.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.464	PARKS & RECREATION.BOYS MINOR BASKETBALL	1,455.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.465	PARKS & RECREATION.BOYS JUNIOR BASKETBALL	950.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.466	PARKS & RECREATION.BOYS INTERMEDIATE BASKETBALL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.467	PARKS & RECREATION.BOYS SENIOR BASKETBALL	2,415.00	5,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.468	PARKS & RECREATION.GIRLS JUNIOR BASKETBALL	745.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.469	PARKS & RECREATION.GIRLS SENIOR BASKETBALL	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.470	PARKS & RECREATION.SKI CLUB	918.00	1,045.00	0.00	0.00	698.00	450.00	450.00	450.00	100.00%
A.2001.472	PARKS & RECREATION.SOFTBALL CAMP	0.00	2,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.473	PARKS & RECREATION.CAMP TRIP	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.477	PARKS & RECREATION.GYMNASTICS	9,170.00	14,890.00	15,000.00	15,000.00	3,840.00	4,000.00	4,000.00	4,000.00	-73.33%

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Fund A	**GENERAL**									
Type R	**Revenue**									
A.2001.479	PARKS & RECREATION.BOWLING	2,650.00	3,425.00	1,000.00	1,000.00	3,600.00	2,800.00	2,800.00	2,800.00	180.00%
A.2001.485	PARKS & RECREATION.FALL SOCCER	10,185.00	7,175.00	15,500.00	15,500.00	14,631.25	7,500.00	7,500.00	7,500.00	-51.61%
A.2001.486	PARKS & RECREATION.START SMART	1,900.00	2,535.00	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	100.00%
A.2001.487	PARKS & RECREATION.START SMART PRE SCHOOL	260.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.491	PARKS & RECREATION.MENS BASKETBALL	4,900.00	3,750.00	4,500.00	4,500.00	0.00	6,000.00	6,000.00	6,000.00	33.33%
A.2001.493	PARKS & RECREATION.MENS SOFTBALL	9,900.00	10,610.00	14,000.00	14,000.00	14,700.00	13,000.00	13,000.00	13,000.00	-7.14%
A.2001.494	PARKS & RECREATION.MENS FALL SOFTBALL	4,500.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.499	PARKS & RECREATION.SPECIAL EVENTS	455.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001.503	PARKS & RECREATION.RENTAL RYAN FIELD	10,270.00	14,090.00	7,500.00	7,500.00	9,495.00	8,000.00	8,000.00	8,000.00	6.67%
A.2012.500	RECREATION CONCESSION.RYAN FIELD-NEW	8,156.06	0.00	8,000.00	8,000.00	1,147.78	0.00	0.00	0.00	-100.00%
A.2015	SPECIAL EVENTS	120.00	164.60	0.00	0.00	820.00	500.00	500.00	500.00	100.00%
A.2015.400	SPECIAL EVENTS.BILLBOARD REVENUE	200.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.2089	OTHER CULTURE & RECREATION INCOME	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2110	ZONING BOARD FEES	4,750.00	5,950.00	4,000.00	4,000.00	6,575.00	7,000.00	7,000.00	7,000.00	75.00%
A.2110.427	ZONING BOARD FEES.WETLAND INSPECTION	0.00	1,300.00	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
A.2115	PLANNING BOARD FEES	12,950.00	16,875.00	10,000.00	10,000.00	9,250.00	10,000.00	10,000.00	10,000.00	0.00%
A.2131	RECYCLING FEES	96,372.00	94,607.25	85,200.00	85,200.00	77,189.00	90,000.00	90,000.00	90,000.00	5.63%

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Fund A	**GENERAL**									
Type R	**Revenue**									
A.2260	PUBLIC SAFETY DWI FROM PUTNAM	14,027.00	8,478.52	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00%
A.2389	OTHER SERVICES-OTHER GOVERNMENT	8,998.99	19,001.35	20,000.00	20,000.00	3,060.00	22,250.00	2,250.00	2,250.00	-88.75%
A.2389.502	OTHER GOVERNMENT.CARMEL CENTRAL SCHOOL	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2401	INTEREST INCOME	38,175.30	25,320.89	30,000.00	30,000.00	30,435.91	16,000.00	16,000.00	16,000.00	-46.67%
A.2402	INTEREST ON CAPITAL RESERVE	0.00	331.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2402.030	INTEREST ON CAP-PCNB SVGS KENT RECYCL..	408.83	66.39	700.00	700.00	222.15	260.00	260.00	260.00	-62.86%
A.2544	DOG LICENSES	3,194.00	3,505.00	3,000.00	3,000.00	2,759.00	3,000.00	3,000.00	3,000.00	0.00%
A.2590	PERMITS-OTHER	25.00	1,100.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00%
A.2610	FINES & FOREFEITED BAIL	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2610.510	FINES & FOREFEITED BAIL.INTERPRETERS - PUT CO	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2610.550	FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE	540,004.50	682,465.95	525,000.00	525,000.00	449,188.00	525,000.00	525,000.00	525,000.00	0.00%
A.2620	FORFEITURED FUNDS	0.00	0.00	0.00	2,943.68	2,943.68	0.00	0.00	0.00	-100.00%
A.2655	MINOR SALES	20.00	366.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.2660	SALES OF REAL PROPERTY	7,000.00	(3,793.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2665	SALES OF EQUIPMENT	5,200.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2680	INSURANCE RECOVERIES	27,219.11	71,577.79	0.00	16,234.00	17,551.02	0.00	0.00	0.00	-100.00%
A.2701	REFUNDS PRIOR YEARS EXPENDITURES	59,169.95	1,833.71	0.00	0.00	145.07	0.00	0.00	0.00	0.00%
A.2770	UNCLASSIFIED REVENUES	117.48	63,715.76	0.00	0.00	7,183.09	0.00	0.00	0.00	0.00%
A.3001	STATE REVENUE SHARING	58,361.00	58,361.00	60,000.00	60,000.00	58,361.00	60,000.00	60,000.00	60,000.00	0.00%
A.3005	MORTGAGE TAX	231,732.64	268,758.71	250,000.00	250,000.00	109,862.12	250,000.00	250,000.00	250,000.00	0.00%
A.3040	NYS AID-REAL PROPERTY TAX ADMI	(210.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF KENT

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Fund A	**GENERAL**									
Type R	**Revenue**									
A.3085	STATE AID	972.00	2,284.00	0.00	0.00	4,209.00	0.00	0.00	0.00	0.00%
A.3089	STATE AID - OTHER	4,081.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3389	STATE AID- OTHER PUBLIC SAFETY	1,196.00	15,459.30	3,500.00	3,500.00	69.46	0.00	0.00	0.00	-100.00%
A.3489	HEALTH DARE PROGRAM	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
A.3820	STATE AID - YOUTH PROGRAMS	7,061.00	150.00	5,000.00	5,000.00	0.00	2,100.00	2,100.00	2,100.00	-58.00%
A.3960	STATE AID STAR PROGRAM	0.00	42,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4085	FEDERAL AID	0.00	0.00	0.00	5,400.00	9,827.80	0.00	0.00	0.00	-100.00%
A.4960	FEDERAL AID - EMERGENCY DISASTER	0.00	115,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	820.65	12,463.00	310,000.00	160,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Type R	**Revenue**	**9,357,744.36**	**9,797,073.79**	**9,486,021.00**	**9,360,598.68**	**8,971,952.34**	**9,614,521.00**	**9,644,521.00**	**9,644,521.00**	**3.03%**
Type E	**Expense**									
Item 1010	**LEGISLATURE**									
A.1010.100	LEGISLATURE.PERSONAL SERVICES	73,852.00	75,389.63	75,000.00	75,000.00	50,727.13	68,000.00	69,200.00	69,200.00	-7.73%
A.1010.400	LEGISLATURE.CONTRACTUAL	3,748.39	3,475.34	4,000.00	4,000.00	1,133.28	4,000.00	4,000.00	4,000.00	0.00%
A.1010.431	LEGISLATURE.INSURANCE-OTHER	17,566.50	15,177.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.801	LEGISLATURE.RETIREMENT	6,718.09	6,200.00	12,900.00	12,900.00	0.00	11,340.00	11,340.00	11,340.00	-12.09%
A.1010.802	LEGISLATURE.HOSPITAL/MEDICAL	18,167.04	18,753.60	22,335.00	22,335.00	22,485.48	47,800.00	47,800.00	47,800.00	114.01%
A.1010.803	LEGISLATURE.FICA	5,649.70	5,545.64	5,737.00	5,737.00	4,489.33	5,202.00	5,294.00	5,294.00	-7.72%
A.1010.804	LEGISLATURE.WORKERS COMPENSATION	806.22	977.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1010	**LEGISLATURE**	**126,507.94**	**125,519.51**	**119,972.00**	**119,972.00**	**78,835.22**	**136,342.00**	**137,634.00**	**137,634.00**	**14.72%**
Item 1110	**MUNICIPAL COURT**									
A.1110.100	MUNICIPAL COURT.PERSONAL SERVICES	129,910.44	136,158.77	131,150.00	131,150.00	102,840.97	131,543.00	132,462.00	132,462.00	1.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1110	**MUNICIPAL COURT**									
A.1110.110	MUNICIPAL COURT.PART TIME	24,353.84	24,587.08	29,614.00	29,614.00	18,143.74	31,480.00	31,480.00	31,480.00	6.30%
A.1110.200	MUNICIPAL COURT.EQUIPMENT	0.00	4,498.44	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.400	MUNICIPAL COURT.CONTRACTUAL	13,517.75	11,304.45	10,900.00	10,900.00	7,468.98	8,870.00	8,870.00	8,870.00	-18.62%
A.1110.431	MUNICIPAL COURT.INSURANCE-OTHER	11,280.85	9,995.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.437	MUNICIPAL COURT.PROSECUTOR	22,881.25	0.00	18,000.00	18,000.00	0.00	75,000.00	0.00	0.00	-100.00%
A.1110.550	MUNICIPAL COURT.PAYMENTS MADE-NYS INVOICE	300,094.00	379,401.67	250,000.00	250,000.00	241,526.50	301,875.00	301,875.00	301,875.00	20.75%
A.1110.801	MUNICIPAL COURT.RETIREMENT	15,168.96	22,000.00	27,000.00	27,000.00	0.00	25,000.00	25,000.00	25,000.00	-7.41%
A.1110.802	MUNICIPAL COURT.HOSPITAL/MEDICAL	26,494.08	27,306.60	55,100.00	55,100.00	22,859.95	48,475.00	48,475.00	48,475.00	-12.02%
A.1110.803	MUNICIPAL COURT.FICA	11,801.23	11,840.81	12,297.00	12,297.00	9,521.55	12,471.00	12,542.00	12,542.00	1.99%
A.1110.804	MUNICIPAL COURT.WORKERS COMPENSATION	806.22	977.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1110	**MUNICIPAL COURT**	**556,308.62**	**628,070.86**	**536,061.00**	**536,061.00**	**402,361.69**	**634,714.00**	**560,704.00**	**560,704.00**	**4.60%**
Item 1220	**SUPERVISOR**									
A.1220.100	SUPERVISOR.PERSONAL SERVICES	104,506.00	109,950.91	105,415.00	105,415.00	83,178.57	108,059.00	109,131.00	109,131.00	3.53%
A.1220.200	SUPERVISOR.EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,700.00	0.00	0.00	-100.00%
A.1220.400	SUPERVISOR.CONTRACTUAL	3,584.24	2,311.26	2,800.00	2,800.00	1,484.35	3,000.00	3,000.00	3,000.00	7.14%
A.1220.431	SUPERVISOR.INSURANCE-OTHER	5,760.44	4,975.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.801	SUPERVISOR.RETIREMENT	15,598.70	19,725.00	21,703.00	21,703.00	0.00	26,700.00	26,700.00	26,700.00	23.02%
A.1220.802	SUPERVISOR.HOSPITAL/MEDICAL	36,334.08	37,507.20	44,664.00	44,664.00	28,941.37	43,000.00	43,000.00	43,000.00	-3.73%
A.1220.803	SUPERVISOR.FICA	7,994.73	8,108.15	8,064.00	8,064.00	6,566.17	8,267.00	8,349.00	8,349.00	3.53%
A.1220.804	SUPERVISOR.WORKERS COMPENSATION	403.11	488.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1220	**SUPERVISOR**									
Total Item 1220	**SUPERVISOR**	**174,181.30**	**183,066.58**	**183,646.00**	**183,646.00**	**120,170.46**	**190,726.00**	**190,180.00**	**190,180.00**	**3.56%**
Item 1310	**FINANCE**									
A.1310.100	FINANCE.PERSONAL SERVICES	117,183.05	106,776.37	125,000.00	125,000.00	98,236.89	132,717.00	132,717.00	132,717.00	6.17%
A.1310.400	FINANCE.CONTRACTUAL	7,896.35	43,544.23	8,100.00	18,100.00	14,690.41	19,145.00	19,145.00	19,145.00	5.77%
A.1310.431	FINANCE.INSURANCE-OTHER	2,497.62	2,361.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.801	FINANCE.RETIREMENT	16,697.01	15,950.00	25,200.00	25,200.00	0.00	14,270.00	14,270.00	14,270.00	-43.37%
A.1310.802	FINANCE.HOSPITAL/MEDICAL	18,167.04	20,519.12	26,200.00	26,200.00	16,847.86	25,020.00	25,020.00	25,020.00	-4.50%
A.1310.803	FINANCE.FICA	8,961.47	7,829.45	9,562.00	9,562.00	7,297.37	8,814.00	8,814.00	8,814.00	-7.82%
A.1310.804	FINANCE.WORKERS COMPENSATION	403.11	488.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1310	**FINANCE**	**171,805.65**	**197,469.66**	**194,062.00**	**204,062.00**	**137,072.53**	**199,966.00**	**199,966.00**	**199,966.00**	**-2.01%**
Item 1320	**AUDITOR**									
A.1320.400	AUDITOR.CONTRACTUAL	32,800.00	34,000.00	35,000.00	35,000.00	34,600.00	35,400.00	35,400.00	35,400.00	1.14%
Total Item 1320	**AUDITOR**	**32,800.00**	**34,000.00**	**35,000.00**	**35,000.00**	**34,600.00**	**35,400.00**	**35,400.00**	**35,400.00**	**1.14%**
Item 1330	**TAX COLLECTION**									
A.1330.100	TAX COLLECTION.PERSONAL SERVICES	39,385.05	40,666.76	54,810.00	54,810.00	31,941.24	42,192.00	42,848.00	42,848.00	-21.82%
A.1330.200	TAX COLLECTION.EQUIPMENT	0.00	776.48	0.00	0.00	0.00	0.00	5,900.00	5,900.00	100.00%
A.1330.400	TAX COLLECTION.CONTRACTUAL	13,526.01	3,190.95	8,850.00	8,850.00	9,312.82	8,350.00	9,550.00	9,550.00	7.91%
A.1330.431	TAX COLLECTION.INSURANCE-OTHER	4,555.38	3,794.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.801	TAX COLLECTION.RETIREMENT	121.86	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.803	TAX COLLECTION.FICA	3,012.92	3,046.10	4,193.00	4,193.00	2,509.16	3,228.00	3,278.00	3,278.00	-21.82%
A.1330.804	TAX COLLECTION.WORKERS COMPENSATION	201.66	244.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1330	**TAX COLLECTION**	**60,802.88**	**51,719.09**	**69,053.00**	**69,053.00**	**43,763.22**	**53,770.00**	**61,576.00**	**61,576.00**	**-10.83%**

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1340	**BUDGET**									
A.1340.100	BUDGET.PERSONAL SERVICES	8,000.00	10,230.89	10,200.00	10,200.00	8,003.12	10,200.00	10,379.00	10,379.00	1.75%
A.1340.801	BUDGET.RETIREMENT	306.37	475.00	475.00	475.00	0.00	2,179.00	2,179.00	2,179.00	358.74%
A.1340.803	BUDGET.FICA	612.04	765.10	780.00	780.00	630.01	780.00	794.00	794.00	1.79%
Total Item 1340	**BUDGET**	**8,918.41**	**11,470.99**	**11,455.00**	**11,455.00**	**8,633.13**	**13,159.00**	**13,352.00**	**13,352.00**	**16.56%**
Item 1355	**ASSESSMENT**									
A.1355.100	ASSESSMENT.PERSONAL SERVICES	118,625.30	119,816.40	124,305.00	124,305.00	96,394.89	133,381.00	133,381.00	133,381.00	7.30%
A.1355.200	ASSESSMENT.EQUIPMENT	0.00	0.00	250.00	250.00	0.00	500.00	500.00	500.00	100.00%
A.1355.400	ASSESSMENT.CONTRACTUAL	8,526.79	7,064.97	14,000.00	14,000.00	5,902.86	20,000.00	20,000.00	20,000.00	42.86%
A.1355.403	ASSESSMENT.GAS	0.00	1,014.24	500.00	500.00	549.84	0.00	1,000.00	1,000.00	100.00%
A.1355.404	ASSESSMENT.AUTO REPAIR	1,023.98	0.00	1,042.00	1,042.00	0.00	0.00	500.00	500.00	-52.02%
A.1355.431	ASSESSMENT.INSURANCE-OTHER	1,268.80	1,203.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.801	ASSESSMENT.RETIREMENT	16,370.46	20,108.00	25,592.00	25,592.00	0.00	22,500.00	22,500.00	22,500.00	-12.08%
A.1355.802	ASSESSMENT.HOSPITAL/MEDICAL	18,167.04	18,753.60	44,665.00	44,665.00	17,802.48	23,900.00	23,900.00	23,900.00	-46.49%
A.1355.803	ASSESSMENT.FICA	9,074.85	8,862.51	9,509.00	9,509.00	7,531.19	10,204.00	10,204.00	10,204.00	7.31%
A.1355.804	ASSESSMENT.WORKERS COMPENSATION	1,262.70	1,530.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1355	**ASSESSMENT**	**174,319.92**	**178,353.87**	**219,863.00**	**219,863.00**	**128,181.26**	**210,485.00**	**211,985.00**	**211,985.00**	**-3.58%**
Item 1410	**TOWN CLERK**									
A.1410.100	TOWN CLERK.PERSONAL SERVICES	132,078.00	136,872.03	135,225.00	135,225.00	106,939.14	138,761.00	139,838.00	139,838.00	3.41%
A.1410.200	TOWN CLERK.EQUIPMENT	1,001.99	1,209.14	1,000.00	1,000.00	955.00	1,000.00	1,000.00	1,000.00	0.00%
A.1410.400	TOWN CLERK.CONTRACTUAL	5,007.15	1,749.92	3,716.00	3,716.00	1,269.25	3,716.00	3,000.00	3,000.00	-19.27%
A.1410.431	TOWN CLERK.INSURANCE-OTHER	6,610.39	5,863.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.801	TOWN CLERK.RETIREMENT	16,695.54	25,431.00	27,808.00	27,808.00	0.00	29,000.00	29,000.00	29,000.00	4.29%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1410	**TOWN CLERK**									
A.1410.802	TOWN CLERK.HOSPITAL/MEDICAL	54,501.12	56,260.80	67,015.00	67,015.00	43,412.05	64,500.00	64,500.00	64,500.00	-3.75%
A.1410.803	TOWN CLERK.FICA	10,103.90	10,151.70	10,345.00	10,345.00	8,316.90	10,615.00	10,698.00	10,698.00	3.41%
A.1410.804	TOWN CLERK.WORKERS COMPENSATION	503.89	610.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1410	**TOWN CLERK**	**226,501.98**	**238,149.28**	**245,109.00**	**245,109.00**	**160,892.34**	**247,592.00**	**248,036.00**	**248,036.00**	**1.19%**
Item 1420	**LAW**									
A.1420.400	LAW.CONTRACTUAL	120,737.95	203,581.02	125,000.00	125,000.00	134,430.88	87,000.00	87,000.00	87,000.00	-30.40%
A.1420.401	LAW.PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00%
A.1420.416	LAW.OTHER SERVICES-OTHER ATTORNEYS	41,240.75	38,084.44	30,000.00	30,000.00	37,921.17	45,000.00	45,000.00	45,000.00	50.00%
A.1420.431	LAW.INSURANCE-OTHER	0.00	442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1420	**LAW**	**161,978.70**	**242,107.96**	**155,000.00**	**155,000.00**	**172,352.05**	**132,000.00**	**207,000.00**	**207,000.00**	**33.55%**
Item 1430	**PERSONNEL**									
A.1430.400	PERSONNEL.CONTRACTUAL	30,899.14	32,944.08	30,000.00	30,000.00	39,135.47	40,000.00	40,000.00	40,000.00	33.33%
Total Item 1430	**PERSONNEL**	**30,899.14**	**32,944.08**	**30,000.00**	**30,000.00**	**39,135.47**	**40,000.00**	**40,000.00**	**40,000.00**	**33.33%**
Item 1440	**ENGINEER**									
A.1440.100	ENGINEER.PERSONAL SERVICES	(871.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.400	ENGINEER.CONTRACTUAL	0.00	3,480.50	7,000.00	7,000.00	4,360.58	7,000.00	7,000.00	7,000.00	0.00%
Total Item 1440	**ENGINEER**	**(871.29)**	**3,480.50**	**7,000.00**	**7,000.00**	**4,360.58**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00%**
Item 1460	**RECORDS MANAGEMENTS**									
A.1460.100	RECORDS MANAGEMENTS.PERSONAL SERVICES	27,839.51	24,563.63	26,165.00	26,165.00	18,873.63	27,740.00	27,776.00	27,776.00	6.16%
A.1460.200	RECORDS MANAGEMENTS.EQUIPMENT	184.40	262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.400	RECORDS MANAGEMENTS.CONTRACTUAL	1,372.18	1,386.44	500.00	500.00	1,066.02	500.00	1,216.00	1,216.00	143.20%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1460	**RECORDS MANAGEMENTS**									
A.1460.431	RECORDS MANAGEMENTS.INSURANCE-OTHER	1,248.80	1,192.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.801	RECORDS MANAGEMENTS.RETIREMENT	33.69	170.00	170.00	170.00	0.00	475.00	475.00	475.00	179.41%
A.1460.803	RECORDS MANAGEMENTS.FICA	2,129.73	1,822.95	2,001.00	2,001.00	1,490.31	2,122.00	2,125.00	2,125.00	6.20%
A.1460.804	RECORDS MANAGEMENTS.WORKERS COMPENSATION	201.56	244.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1460	**RECORDS MANAGEMENTS**	**33,009.87**	**29,641.99**	**28,836.00**	**28,836.00**	**21,429.96**	**30,837.00**	**31,592.00**	**31,592.00**	**9.56%**
Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**									
A.1620.102	BUILDINGS - OPERATIONS&MAINTEN.WINTER PAYROLL	26,506.11	39,017.31	23,596.00	50,000.00	37,437.73	46,538.00	46,538.00	46,538.00	-6.92%
A.1620.110	BUILDINGS - OPERATIONS&MAINTEN.PART TIME	33,506.94	22,540.73	50,000.00	14,196.00	11,107.41	22,677.00	22,677.00	22,677.00	59.74%
A.1620.111	BUILDINGS - OPERATIONS&MAINTEN.PART TIME ELECTRICAL	400.06	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.140	BUILDINGS - OPERATIONS&MAINTEN.OVER TIME	0.00	0.00	0.00	2,000.00	1,862.75	3,000.00	3,000.00	3,000.00	50.00%
A.1620.200	BUILDINGS - OPERATIONS&MAINTEN.EQUIPMENT	550.40	0.00	5,000.00	22,835.00	17,835.00	20,000.00	20,000.00	20,000.00	-12.42%
A.1620.211	BUILDINGS - OPERATIONS&MAINTEN.NEW TOWN HALL	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.1620.400	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL	129,933.22	128,774.46	130,000.00	130,000.00	107,733.85	130,000.00	130,000.00	130,000.00	0.00%
A.1620.403	BUILDINGS - OPERATIONS&MAINTEN.GAS	3,174.36	2,580.74	2,000.00	2,000.00	377.46	4,000.00	2,000.00	2,000.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**									
A.1620.404	BUILDINGS - OPERATIONS&MAINTEN.AUTO REPAIR	6,472.63	3,116.68	1,000.00	1,700.00	1,722.36	9,000.00	1,750.00	1,750.00	2.94%
A.1620.408	BUILDINGS - OPERATIONS&MAINTEN.CONTRACTUAL - POLICE	40,366.86	32,704.02	30,000.00	30,000.00	26,714.94	33,000.00	33,000.00	33,000.00	10.00%
A.1620.430	BUILDINGS - OPERATIONS&MAINTEN.INSURANCE - VEHICLE	865.13	2,292.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.431	BUILDINGS - OPERATIONS&MAINTEN.INSURANCE-OTHER	12,037.83	5,022.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.437	BUILDINGS - OPERATIONS&MAINTEN.TAPING	2,940.00	3,150.00	6,000.00	6,000.00	2,460.00	3,750.00	3,750.00	3,750.00	-37.50%
A.1620.801	BUILDINGS - OPERATIONS&MAINTEN.RETIREMENT	0.00	8,756.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00	100.00%
A.1620.802	BUILDINGS - OPERATIONS&MAINTEN.HOSPITAL/MEDICAL	0.00	7,075.54	0.00	7,400.00	5,271.38	7,970.00	7,970.00	7,970.00	7.70%
A.1620.803	BUILDINGS - OPERATIONS&MAINTEN.FICA	4,621.61	4,071.23	7,259.00	7,259.00	3,818.31	5,437.00	5,437.00	5,437.00	-25.10%
A.1620.804	BUILDINGS - OPERATIONS&MAINTEN.WORKERS COMPENSATION	(73.36)	418.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1620	**BUILDINGS - OPERATIONS&MAINTEN**	**261,301.79**	**259,598.88**	**254,855.00**	**273,390.00**	**216,341.19**	**305,872.00**	**296,622.00**	**296,622.00**	**8.50%**
Item 1640	**CENTRAL GARAGE**									
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES	264,374.99	300,138.92	307,641.00	307,641.00	224,909.92	325,014.00	325,014.00	325,014.00	5.65%
A.1640.140	CENTRAL GARAGE.OVERTIME	22,971.71	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	10,334.00	14,703.47	3,000.00	3,000.00	7,427.74	10,000.00	10,000.00	10,000.00	233.33%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	233,488.63	330,209.53	150,000.00	300,000.00	276,306.76	380,000.00	380,000.00	380,000.00	26.67%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1640	**CENTRAL GARAGE**									
A.1640.403	CENTRAL GARAGE.GAS	9,000.94	6,550.02	5,000.00	5,000.00	2,758.99	5,000.00	5,000.00	5,000.00	0.00%
A.1640.404	CENTRAL GARAGE.AUTO REPAIR	5,877.83	6,794.07	4,000.00	4,000.00	2,974.30	2,500.00	2,500.00	2,500.00	-37.50%
A.1640.430	CENTRAL GARAGE.INSURANCE - VEHICLE	409.47	1,258.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.431	CENTRAL GARAGE.INSURANCE-OTHER	7,549.77	6,850.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.801	CENTRAL GARAGE.RETIREMENT	36,380.83	61,703.00	58,144.00	58,144.00	0.00	55,000.00	55,000.00	55,000.00	-5.41%
A.1640.802	CENTRAL GARAGE.HOSPITAL/MEDICAL	90,835.20	87,817.65	89,345.00	89,345.00	65,821.25	107,500.00	107,500.00	107,500.00	20.32%
A.1640.803	CENTRAL GARAGE.FICA	21,982.02	22,229.87	24,911.00	24,911.00	17,580.47	24,864.00	24,864.00	24,864.00	-0.19%
A.1640.804	CENTRAL GARAGE.WORKERS COMPENSATION	24,362.17	29,335.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.807	CENTRAL GARAGE.UNION WELFARE BENE	3,308.00	3,308.00	3,800.00	3,800.00	1,848.14	3,328.00	3,328.00	3,328.00	-12.42%
Total Item 1640	**CENTRAL GARAGE**	**730,875.56**	**870,898.59**	**663,841.00**	**813,841.00**	**599,627.57**	**913,206.00**	**913,206.00**	**913,206.00**	**12.21%**
Item 1650	**CENTRAL COMMUNICATIONS**									
A.1650.400	CENTRAL COMMUNICATIONS.CONTRACTUAL	15,567.04	16,210.43	10,000.00	10,000.00	5,450.00	15,000.00	15,000.00	15,000.00	50.00%
Total Item 1650	**CENTRAL COMMUNICATIONS**	**15,567.04**	**16,210.43**	**10,000.00**	**10,000.00**	**5,450.00**	**15,000.00**	**15,000.00**	**15,000.00**	**50.00%**
Item 1670	**CENTRAL PRINTING & MAILING**									
A.1670.400	CENTRAL PRINTING & MAILING.CONTRACTUAL	50,907.35	43,128.84	42,000.00	42,000.00	33,343.30	46,000.00	46,000.00	46,000.00	9.52%
Total Item 1670	**CENTRAL PRINTING & MAILING**	**50,907.35**	**43,128.84**	**42,000.00**	**42,000.00**	**33,343.30**	**46,000.00**	**46,000.00**	**46,000.00**	**9.52%**
Item 1680	**CENTRAL DATA PROCESSING**									
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	0.00	3,164.01	2,000.00	2,000.00	1,194.99	6,300.00	8,000.00	8,000.00	300.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	80,858.42	73,970.32	77,000.00	77,000.00	70,440.73	77,000.00	77,000.00	77,000.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1680	**CENTRAL DATA PROCESSING**									
Total Item 1680	**CENTRAL DATA PROCESSING**	**80,858.42**	**77,134.33**	**79,000.00**	**79,000.00**	**71,635.72**	**83,300.00**	**85,000.00**	**85,000.00**	**7.59%**
Item 1910	**UNALLOCATED INSURANCE**									
A.1910.431	UNALLOCATED INSURANCE.INSURANCE-OTHER	0.00	10,000.00	232,020.00	232,020.00	223,697.89	230,000.00	230,000.00	230,000.00	-0.87%
Total Item 1910	**UNALLOCATED INSURANCE**	**0.00**	**10,000.00**	**232,020.00**	**232,020.00**	**223,697.89**	**230,000.00**	**230,000.00**	**230,000.00**	**-0.87%**
Item 1920	**MUNICIPAL ASSOCIATION DUES**									
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 1920	**MUNICIPAL ASSOCIATION DUES**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Item 1930	**JUDGEMENT & CLAIMS**									
A.1930.400	JUDGEMENT & CLAIMS.CONTRACTUAL	8,300.00	16,525.04	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	286,188.86	18,741.22	15,000.00	15,000.00	6,657.98	15,000.00	15,000.00	15,000.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**294,488.86**	**35,266.26**	**25,000.00**	**25,000.00**	**6,657.98**	**15,000.00**	**15,000.00**	**15,000.00**	**-40.00%**
Item 1940	**PURCHASE OF LAND (RIGHT OF WAY)**									
A.1940.200	PURCHASE OF LAND (RIGHT OF WAY).EQUIPMENT	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1940	**PURCHASE OF LAND (RIGHT OF WAY)**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1980	**PAYMENT OF MTA PAYROLL TAX**									
A.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	16,279.37	12,372.78	16,625.00	16,625.00	9,041.54	15,000.00	15,000.00	15,000.00	-9.77%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**16,279.37**	**12,372.78**	**16,625.00**	**16,625.00**	**9,041.54**	**15,000.00**	**15,000.00**	**15,000.00**	**-9.77%**
Item 1989	**TOWN CODE**									
A.1989.400	TOWN CODE.CONTRACTUAL	6,785.19	7,875.65	7,000.00	7,000.00	4,014.44	7,000.00	7,000.00	7,000.00	0.00%
A.1989.427	TOWN CODE.LOCAL LAW 09-WETLANDS	6,404.62	1,117.76	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
A.1989.434	TOWN CODE.LOCAL LAW -09 SUBDIVISIONS	43,611.40	2,281.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1989	**TOWN CODE**									
A.1989.435	TOWN CODE.LOCAL LAW -11 OFICE PARK OVERLAY	2,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1989.442	TOWN CODE.TELECOMMUNICATIONS PLANNING	5,843.75	5,026.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1989.444	TOWN CODE.FEE SCHEDULE	0.00	1,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1989	**TOWN CODE**	**65,363.71**	**17,463.95**	**14,000.00**	**14,000.00**	**4,014.44**	**14,000.00**	**14,000.00**	**14,000.00**	**0.00%**
Item 1990	**CONTINGENCIES**									
A.1990.400	CONTINGENCIES.CONTRACTUAL	0.00	0.00	137,077.00	82,672.00	0.00	75,000.00	91,500.00	91,500.00	10.68%
Total Item 1990	**CONTINGENCIES**	**0.00**	**0.00**	**137,077.00**	**82,672.00**	**0.00**	**75,000.00**	**91,500.00**	**91,500.00**	**10.68%**
Item 3120	**POLICE**									
A.3120.100	POLICE.PERSONAL SERVICES	0.00	126.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.101	POLICE.POLICE PAYROLL	1,605,391.05	1,549,332.41	1,639,495.00	1,639,495.00	1,261,047.58	1,648,880.00	1,672,380.00	1,672,380.00	2.01%
A.3120.120	POLICE.DISPATCHERS PAYROLL	224,284.15	237,761.48	248,820.00	248,820.00	177,216.90	240,200.00	240,200.00	240,200.00	-3.46%
A.3120.121	POLICE.DISPATCHERS OVERTIME	26,483.43	27,281.58	25,000.00	25,000.00	17,267.39	25,000.00	25,000.00	25,000.00	0.00%
A.3120.140	POLICE.OVERTIME	150,748.34	148,271.61	135,000.00	135,000.00	97,509.37	140,000.00	115,000.00	115,000.00	-14.81%
A.3120.150	POLICE.SICK PAYOUT	59,902.16	70,022.34	50,000.00	50,000.00	0.00	58,000.00	58,000.00	58,000.00	16.00%
A.3120.160	POLICE.VACATION PAYOUT	22,065.60	22,360.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.200	POLICE.EQUIPMENT	109,898.24	85,777.86	80,000.00	82,284.82	80,990.88	70,000.00	70,000.00	70,000.00	-14.93%
A.3120.400	POLICE.CONTRACTUAL	918.05	1,156.22	0.00	0.00	586.00	0.00	0.00	0.00	0.00%
A.3120.403	POLICE.GAS	59,251.01	62,383.45	60,000.00	60,000.00	51,037.32	60,000.00	60,000.00	60,000.00	0.00%
A.3120.404	POLICE.AUTO REPAIR	66,191.58	47,304.83	20,000.00	36,234.00	49,364.87	40,000.00	40,000.00	40,000.00	10.39%
A.3120.405	POLICE.TELEPHONE	11,096.48	9,934.45	10,000.00	10,000.00	7,963.02	12,000.00	12,000.00	12,000.00	20.00%
A.3120.406	POLICE.COMPUTER RENT	935.00	4,032.45	4,000.00	4,000.00	4,075.35	5,000.00	5,000.00	5,000.00	25.00%
A.3120.407	POLICE.OFFICE SUPPLY	5,141.98	4,690.46	5,500.00	5,500.00	2,346.82	5,000.00	5,000.00	5,000.00	-9.09%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 3120	**POLICE**									
A.3120.408	POLICE.EQUIPMENT MAINTENANCE/REPAIR	8,682.17	1,009.17	5,000.00	5,000.00	1,898.35	5,000.00	5,000.00	5,000.00	0.00%
A.3120.409	POLICE.AMMO & RANGE	6,261.05	5,764.87	7,500.00	7,500.00	3,499.49	7,500.00	7,500.00	7,500.00	0.00%
A.3120.410	POLICE.RADIO CONTRACT	30,240.00	33,876.02	30,240.00	30,240.00	28,355.29	31,500.00	31,500.00	31,500.00	4.17%
A.3120.411	POLICE.FIRST AID	1,890.87	2,312.02	2,000.00	2,000.00	1,985.47	2,000.00	2,000.00	2,000.00	0.00%
A.3120.412	POLICE.PHOTO SUPPLIES	1,169.11	1,747.71	2,000.00	2,000.00	747.27	2,000.00	2,000.00	2,000.00	0.00%
A.3120.413	POLICE.CLOTHING ALLOWANCE	12,506.00	13,393.25	13,156.00	13,156.00	11,237.50	13,000.00	13,000.00	13,000.00	-1.19%
A.3120.414	POLICE.NEW ISSUE UNIFORMS	1,651.95	5,743.87	3,000.00	6,115.18	9,127.18	3,000.00	3,000.00	3,000.00	-50.94%
A.3120.415	POLICE.SCHOOLS	4,048.74	2,105.10	5,000.00	5,000.00	3,314.47	5,000.00	5,000.00	5,000.00	0.00%
A.3120.417	POLICE.RADIO REPAIR	601.98	850.00	3,000.00	3,000.00	1,623.33	3,000.00	3,000.00	3,000.00	0.00%
A.3120.418	POLICE.CLOTHING DISPATCHER	1,774.88	1,704.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.419	POLICE.MOBILETECH SOFTWARE	31,944.00	31,944.00	32,000.00	32,000.00	31,944.00	32,000.00	32,000.00	32,000.00	0.00%
A.3120.429	POLICE.CADET PROGRAM	790.00	790.00	1,000.00	1,000.00	977.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.430	POLICE.INSURANCE - VEHICLE	23,320.94	17,501.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.431	POLICE.INSURANCE-OTHER	81,121.82	99,763.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.444	POLICE.CHILD SAFETY PROGRAM	0.00	0.00	0.00	0.00	206.92	0.00	0.00	0.00	0.00%
A.3120.445	POLICE.CANINE UNIT	0.00	0.00	0.00	2,943.68	3,479.78	1,000.00	1,000.00	1,000.00	-66.03%
A.3120.600	POLICE.DEBT PRINCIPAL	16,651.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.700	POLICE.DEBT INTEREST	209.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.801	POLICE.RETIREMENT	316,384.75	380,869.00	467,899.00	467,899.00	0.00	468,637.00	468,637.00	468,637.00	0.16%
A.3120.802	POLICE.HOSPITAL/MEDICAL	302,660.80	325,159.05	364,831.00	364,831.00	243,043.78	359,650.00	359,650.00	359,650.00	-1.42%
A.3120.803	POLICE.FICA	150,326.52	151,497.03	164,766.00	164,766.00	116,043.68	161,574.00	161,574.00	161,574.00	-1.94%
A.3120.804	POLICE.WORKERS COMPENSATION	44,584.92	54,051.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 3120	**POLICE**									
A.3120.813	POLICE.POLICE GOOD & WELFARE	18,132.00	18,684.00	18,780.00	18,780.00	18,753.00	18,780.00	18,780.00	18,780.00	0.00%
A.3120.814	POLICE.DISPATCHER GOOD & WELFARE	4,283.34	4,325.22	4,776.00	4,776.00	0.00	4,752.00	4,752.00	4,752.00	-0.50%
A.3120.815	POLICE.TUITION REIMBURSEMENT	2,023.00	7,363.00	10,000.00	10,000.00	5,543.00	10,000.00	10,000.00	10,000.00	0.00%
A.3120.816	POLICE.RETIREMENT - DISPATCHERS	30,227.78	0.00	20,112.00	20,112.00	0.00	45,000.00	45,000.00	45,000.00	123.75%
A.3120.818	POLICE.HOSPITAL/MEDICAL-DISPATCHERS	71,155.20	79,454.45	68,982.00	68,982.00	57,019.33	84,050.00	84,050.00	84,050.00	21.84%
Total Item 3120	**POLICE**	**3,504,950.59**	**3,510,346.28**	**3,502,857.00**	**3,527,434.68**	**2,289,204.34**	**3,563,523.00**	**3,562,023.00**	**3,562,023.00**	**0.98%**
Item 3310	**TRAFFIC CONTROL**									
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	4,817.85	7,333.28	4,000.00	5,000.00	8,003.00	7,000.00	7,000.00	7,000.00	40.00%
Total Item 3310	**TRAFFIC CONTROL**	**4,817.85**	**7,333.28**	**4,000.00**	**5,000.00**	**8,003.00**	**7,000.00**	**7,000.00**	**7,000.00**	**40.00%**
Item 3410	**FIRE PROTECTION**									
A.3410.100	FIRE PROTECTION.PERSONAL SERVICES	11,544.45	12,552.66	16,230.00	16,230.00	8,655.15	16,700.00	16,700.00	16,700.00	2.90%
A.3410.200	FIRE PROTECTION.EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3410.400	FIRE PROTECTION.CONTRACTUAL	1,503.99	1,750.45	2,300.00	2,300.00	2,528.58	2,000.00	2,000.00	2,000.00	-13.04%
A.3410.403	FIRE PROTECTION.GAS	0.00	351.93	500.00	500.00	176.35	0.00	500.00	500.00	0.00%
A.3410.404	FIRE PROTECTION.AUTO REPAIR	762.11	517.36	500.00	500.00	501.86	0.00	1,000.00	1,000.00	100.00%
A.3410.430	FIRE PROTECTION.INSURANCE - VEHICLE	578.73	606.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.431	FIRE PROTECTION.INSURANCE-OTHER	1,248.80	1,180.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.801	FIRE PROTECTION.RETIREMENT	407.98	2,352.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00	100.00%

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Item 3410	**FIRE PROTECTION**									
A.3410.803	FIRE PROTECTION.FICA	883.14	960.30	1,241.00	1,241.00	662.25	1,278.00	1,278.00	1,278.00	2.98%
A.3410.804	FIRE PROTECTION.WORKERS COMPENSATION	1,061.14	1,286.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3410	**FIRE PROTECTION**	**17,990.34**	**21,558.91**	**21,771.00**	**21,771.00**	**12,524.19**	**25,578.00**	**27,078.00**	**27,078.00**	**24.38%**
Item 3510	**CONTROL OF DOGS**									
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICES	6,875.68	5,231.97	8,160.00	8,160.00	6,713.95	11,700.00	11,700.00	11,700.00	43.38%
A.3510.200	CONTROL OF DOGS.EQUIPMENT	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	20,794.02	21,343.49	22,000.00	22,000.00	20,155.42	22,000.00	22,000.00	22,000.00	0.00%
A.3510.403	CONTROL OF DOGS.GAS	942.99	1,673.85	2,000.00	2,000.00	1,339.69	0.00	2,000.00	2,000.00	0.00%
A.3510.404	CONTROL OF DOGS.AUTO REPAIR	0.00	2,056.94	300.00	300.00	554.12	0.00	1,000.00	1,000.00	233.33%
A.3510.430	CONTROL OF DOGS.INSURANCE - VEHICLE	0.00	184.90	800.00	800.00	659.06	0.00	0.00	0.00	-100.00%
A.3510.431	CONTROL OF DOGS.INSURANCE-OTHER	1,248.80	1,180.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.801	CONTROL OF DOGS.RETIREMENT	1,827.86	0.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	-100.00%
A.3510.803	CONTROL OF DOGS.FICA	526.00	390.56	624.00	624.00	523.46	895.00	895.00	895.00	43.43%
A.3510.804	CONTROL OF DOGS.WORKERS COMPENSATION	1,061.00	1,286.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3510	**CONTROL OF DOGS**	**33,276.35**	**37,049.06**	**35,564.00**	**35,564.00**	**29,945.70**	**34,595.00**	**37,595.00**	**37,595.00**	**5.71%**
Item 3620	**SAFETY INSPECTION**									
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	101,547.46	105,830.80	103,985.00	103,985.00	75,405.62	93,500.00	93,500.00	93,500.00	-10.08%
A.3620.200	SAFETY INSPECTION.EQUIPMENT	0.00	776.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	2,420.86	2,111.25	3,000.00	3,000.00	3,036.06	6,000.00	6,000.00	6,000.00	100.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 3620	**SAFETY INSPECTION**									
A.3620.403	SAFETY INSPECTION.GAS	0.00	817.52	1,500.00	1,500.00	645.20	0.00	1,500.00	1,500.00	0.00%
A.3620.404	SAFETY INSPECTION.AUTO REPAIR	1,050.39	0.00	250.00	250.00	127.50	0.00	500.00	500.00	100.00%
A.3620.430	SAFETY INSPECTION.INSURANCE - VEHICLE	578.73	814.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.431	SAFETY INSPECTION.INSURANCE-OTHER	2,497.62	2,361.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.801	SAFETY INSPECTION.RETIREMENT	14,162.10	19,290.00	21,410.00	21,410.00	0.00	16,000.00	16,000.00	16,000.00	-25.27%
A.3620.802	SAFETY INSPECTION.HOSPITAL/MEDICAL	26,494.08	27,306.60	32,766.00	32,766.00	15,379.29	23,900.00	23,900.00	23,900.00	-27.06%
A.3620.803	SAFETY INSPECTION.FICA	7,768.42	7,835.40	7,955.00	7,955.00	5,824.10	7,153.00	7,153.00	7,153.00	-10.08%
A.3620.804	SAFETY INSPECTION.WORKERS COMPENSATION	1,262.70	1,530.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3620	**SAFETY INSPECTION**	**157,782.36**	**168,675.21**	**170,866.00**	**170,866.00**	**100,417.77**	**146,553.00**	**148,553.00**	**148,553.00**	**-13.06%**
Item 3650	**DEMOLITION UNSAFE BUILDINGS**									
A.3650.400	DEMOLITION UNSAFE BUILDINGS.CONTRACTUAL	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3650	**DEMOLITION UNSAFE BUILDINGS**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 3989	**OTHER PUBLIC SAFETY**									
A.3989.400	OTHER PUBLIC SAFETY.CONTRACTUAL	2,177.45	0.00	3,000.00	14,000.00	15,901.30	3,000.00	3,000.00	3,000.00	-78.57%
Total Item 3989	**OTHER PUBLIC SAFETY**	**2,177.45**	**0.00**	**3,000.00**	**14,000.00**	**15,901.30**	**3,000.00**	**3,000.00**	**3,000.00**	**-78.57%**
Item 4020	**REGISTRAR OF VITAL STATISTICS**									
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	3,500.00	4,092.41	4,000.00	4,000.00	3,201.17	4,080.00	4,151.00	4,151.00	3.78%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	213.65	255.75	200.00	200.00	83.74	200.00	200.00	200.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 4020	**REGISTRAR OF VITAL STATISTICS**									
A.4020.801	REGISTRAR OF VITAL STATISTICS.RETIREMENT	329.00	408.00	420.00	420.00	0.00	828.00	828.00	828.00	97.14%
A.4020.803	REGISTRAR OF VITAL STATISTICS.FICA	267.79	304.32	307.00	307.00	249.84	312.00	318.00	318.00	3.58%
Total Item 4020	**REGISTRAR OF VITAL STATISTICS**	**4,310.44**	**5,060.48**	**4,927.00**	**4,927.00**	**3,534.75**	**5,420.00**	**5,497.00**	**5,497.00**	**11.57%**
Item 4980	**DARE PROGRAM**									
A.4980.400	DARE PROGRAM.CONTRACTUAL	647.19	975.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Item 4980	**DARE PROGRAM**	**647.19**	**975.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Item 5010	**HIGHWAY & STREET ADMIN**									
A.5010.100	HIGHWAY & STREET ADMIN.PERSONAL SERVICES	78,042.00	79,843.09	81,195.00	81,195.00	62,457.66	79,603.00	79,603.00	79,603.00	-1.96%
A.5010.200	HIGHWAY & STREET ADMIN.EQUIPMENT	489.42	169.99	1,000.00	1,000.00	762.25	1,000.00	1,000.00	1,000.00	0.00%
A.5010.400	HIGHWAY & STREET ADMIN.CONTRACTUAL	49,362.31	47,079.24	42,000.00	41,000.00	38,693.83	42,000.00	42,000.00	42,000.00	2.44%
A.5010.403	HIGHWAY & STREET ADMIN.GAS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.5010.404	HIGHWAY & STREET ADMIN.AUTO REPAIR	0.00	(0.34)	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
A.5010.430	HIGHWAY & STREET ADMIN.INSURANCE - VEHICLE	106.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.431	HIGHWAY & STREET ADMIN.INSURANCE-OTHER	4,391.62	3,794.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.801	HIGHWAY & STREET ADMIN.RETIREMENT	11,471.29	14,515.00	16,389.00	16,389.00	0.00	13,931.00	11,020.00	11,020.00	-32.76%
A.5010.802	HIGHWAY & STREET ADMIN.HOSPITAL/MEDICAL	18,167.04	18,753.60	22,333.00	22,333.00	14,213.28	2,400.00	2,400.00	2,400.00	-89.25%
A.5010.803	HIGHWAY & STREET ADMIN.FICA	5,970.11	5,970.12	6,090.00	6,090.00	4,916.80	6,090.00	6,090.00	6,090.00	0.00%
A.5010.804	HIGHWAY & STREET ADMIN.WORKERS COMPENSATION	(0.01)	200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 5010	**HIGHWAY & STREET ADMIN**									
Total Item 5010	**HIGHWAY & STREET ADMIN**	**168,000.58**	**170,325.16**	**170,007.00**	**169,007.00**	**121,043.82**	**145,024.00**	**145,113.00**	**145,113.00**	**-14.14%**
Item 5132	**GARAGE**									
A.5132.200	GARAGE.EQUIPMENT	15,666.00	1,130.20	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.5132.400	GARAGE.CONTRACTUAL	71,949.22	76,451.38	72,500.00	72,500.00	60,604.77	72,500.00	72,500.00	72,500.00	0.00%
Total Item 5132	**GARAGE**	**87,615.22**	**77,581.58**	**73,000.00**	**73,000.00**	**60,604.77**	**72,500.00**	**72,500.00**	**72,500.00**	**-0.68%**
Item 5182	**STREET LIGHTING**									
A.5182.400	STREET LIGHTING.CONTRACTUAL	10,664.72	10,317.62	10,000.00	10,000.00	8,851.91	12,000.00	12,000.00	12,000.00	20.00%
Total Item 5182	**STREET LIGHTING**	**10,664.72**	**10,317.62**	**10,000.00**	**10,000.00**	**8,851.91**	**12,000.00**	**12,000.00**	**12,000.00**	**20.00%**
Item 6510	**VETERANS SERVICE**									
A.6510.400	VETERANS SERVICE.CONTRACTUAL	289.88	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 6510	**VETERANS SERVICE**	**289.88**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Item 6772	**PROGRAMS FOR AGING**									
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Total Item 6772	**PROGRAMS FOR AGING**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**0.00%**
Item 6773	**OUTREACH PROGRAM**									
A.6773.400	OUTREACH PROGRAM.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 6773	**OUTREACH PROGRAM**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Item 7010	**CELEBRATIONS-TOWNWIDE**									
A.7010.400	CELEBRATIONS-TOWNWIDE.CONTRACTUAL	5,100.00	5,125.00	10,000.00	10,000.00	5,125.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 7010	**CELEBRATIONS-TOWNWIDE**	**5,100.00**	**5,125.00**	**10,000.00**	**10,000.00**	**5,125.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 7020	**RECREATION ADMINISTRATION**									
A.7020.100	RECREATION ADMINISTRATION.PERSONAL SERVICES	50,666.91	71,966.38	109,060.00	109,060.00	84,389.47	113,126.00	113,126.00	113,126.00	3.73%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 7020	**RECREATION ADMINISTRATION**									
A.7020.200	RECREATION ADMINISTRATION.EQUIPMENT	2,958.67	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.7020.400	RECREATION ADMINISTRATION.CONTRACTUAL	1,455.17	641.72	500.00	500.00	465.84	500.00	4,200.00	4,200.00	740.00%
A.7020.403	RECREATION ADMINISTRATION.GAS	0.00	692.59	600.00	600.00	557.76	0.00	600.00	600.00	0.00%
A.7020.404	RECREATION ADMINISTRATION.AUTO REPAIR	2,156.67	666.24	650.00	650.00	925.66	0.00	650.00	650.00	0.00%
A.7020.407	RECREATION ADMINISTRATION.OFFICE SUPPLY	108.88	139.99	800.00	800.00	759.04	800.00	800.00	800.00	0.00%
A.7020.408	RECREATION ADMINISTRATION.EQUIPMENT MAINTENANCE/REPAIR	778.64	0.00	1,000.00	1,000.00	159.45	750.00	750.00	750.00	-25.00%
A.7020.416	RECREATION ADMINISTRATION.OTHER SERVICES-OTHER ATTORNEYS	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.423	RECREATION ADMINISTRATION.TRAVEL	52.18	58.58	300.00	300.00	0.00	200.00	200.00	200.00	-33.33%
A.7020.424	RECREATION ADMINISTRATION.RECREATION COMMISSION	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.7020.425	RECREATION ADMINISTRATION.DUES	138.00	125.00	400.00	400.00	150.00	400.00	400.00	400.00	0.00%
A.7020.426	RECREATION ADMINISTRATION.PUTNAM REC FOR HANDICAP	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.7020.430	RECREATION ADMINISTRATION.INSURANCE - VEHICLE	614.60	2,312.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.431	RECREATION ADMINISTRATION.INSURANCE-OTHER	3,746.42	3,531.45	0.00	3,920.00	953.88	0.00	0.00	0.00	-100.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 7020	**RECREATION ADMINISTRATION**									
A.7020.801	RECREATION ADMINISTRATION.RETIREMENT	12,825.16	11,302.00	22,453.00	22,453.00	0.00	17,000.00	17,000.00	17,000.00	-24.29%
A.7020.802	RECREATION ADMINISTRATION.HOSPITAL/MEDICAL	10,900.21	15,002.88	30,333.00	30,333.00	17,719.62	26,975.00	26,975.00	26,975.00	-11.07%
A.7020.803	RECREATION ADMINISTRATION.FICA	3,875.99	5,110.33	8,342.00	8,342.00	5,818.85	8,654.00	8,654.00	8,654.00	3.74%
A.7020.804	RECREATION ADMINISTRATION.WORKERS COMPENSATION	302.33	366.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7020	**RECREATION ADMINISTRATION**	**90,589.82**	**111,915.96**	**177,038.00**	**180,958.00**	**113,899.57**	**170,505.00**	**175,455.00**	**175,455.00**	**-3.04%**
Item 7021	**RECREATION BUILDINGS OPERATION**									
A.7021.400	RECREATION BUILDINGS OPERATION.CONTRACTUAL	16,768.06	17,428.48	15,000.00	15,000.00	16,187.96	15,000.00	13,500.00	13,500.00	-10.00%
A.7021.431	RECREATION BUILDINGS OPERATION.INSURANCE-OTHER	1,127.25	694.40	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7021	**RECREATION BUILDINGS OPERATION**	**17,895.31**	**18,122.88**	**16,500.00**	**15,000.00**	**16,187.96**	**15,000.00**	**13,500.00**	**13,500.00**	**-10.00%**
Item 7110	**PARKS**									
A.7110.100	PARKS.PERSONAL SERVICES	126,241.21	151,244.91	155,606.00	155,606.00	117,516.79	150,000.00	150,000.00	150,000.00	-3.60%
A.7110.102	PARKS.WINTER PAYROLL	35,996.00	25,869.11	37,822.00	37,822.00	31,518.69	30,000.00	30,000.00	30,000.00	-20.68%
A.7110.140	PARKS.OVERTIME	9,397.55	1,656.61	10,000.00	10,000.00	976.67	5,000.00	5,000.00	5,000.00	-50.00%
A.7110.200	PARKS.EQUIPMENT	6,424.97	3,835.48	4,000.00	4,000.00	3,217.25	4,000.00	4,000.00	4,000.00	0.00%
A.7110.400	PARKS.CONTRACTUAL	43,750.75	49,315.61	50,000.00	50,000.00	38,633.34	50,000.00	46,550.00	46,550.00	-6.90%
A.7110.403	PARKS.GAS	8,262.80	7,306.47	7,250.00	7,250.00	8,233.92	7,250.00	8,500.00	8,500.00	17.24%
A.7110.404	PARKS.AUTO REPAIR	8,133.58	4,000.17	3,000.00	3,000.00	4,107.91	3,000.00	3,000.00	3,000.00	0.00%
A.7110.413	PARKS.CLOTHING ALLOWANCE	825.00	825.00	990.00	990.00	330.00	990.00	990.00	990.00	0.00%
A.7110.430	PARKS.INSURANCE - VEHICLE	566.18	1,517.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.431	PARKS.INSURANCE-OTHER	4,720.34	3,792.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 7110	**PARKS**									
A.7110.449	PARKS.RENT	5,178.84	2,237.70	4,500.00	4,500.00	2,206.31	4,500.00	4,500.00	4,500.00	0.00%
A.7110.801	PARKS.RETIREMENT	23,123.54	26,132.00	32,050.00	32,050.00	0.00	27,000.00	27,000.00	27,000.00	-15.76%
A.7110.802	PARKS.HOSPITAL/MEDICAL	52,987.20	47,509.12	67,015.00	67,015.00	29,285.90	64,500.00	64,500.00	64,500.00	-3.75%
A.7110.803	PARKS.FICA	13,130.07	13,355.61	15,562.00	15,562.00	11,566.90	14,153.00	14,153.00	14,153.00	-9.05%
A.7110.804	PARKS.WORKERS COMPENSATION	9,988.48	11,788.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.807	PARKS.UNION WELFARE BENEFITS	2,508.00	2,090.00	2,703.00	2,703.00	2,090.00	2,510.00	2,510.00	2,510.00	-7.14%
Total Item 7110	**PARKS**	**351,234.51**	**352,476.15**	**390,498.00**	**390,498.00**	**249,683.68**	**362,903.00**	**360,703.00**	**360,703.00**	**-7.63%**
Item 7180	**RECREATION LIGHTS**									
A.7180.400	RECREATION LIGHTS.CONTRACTUAL	11,910.36	8,766.48	10,000.00	10,000.00	10,484.44	10,000.00	10,000.00	10,000.00	0.00%
Total Item 7180	**RECREATION LIGHTS**	**11,910.36**	**8,766.48**	**10,000.00**	**10,000.00**	**10,484.44**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 7310	**RECREATION - YOUTH PROGRAMS**									
A.7310.100	RECREATION - YOUTH PROGRAMS.PERSONAL SERVICES	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.103	RECREATION - YOUTH PROGRAMS.RECREATION ASSISTANT	23,178.97	19,947.18	12,000.00	12,000.00	3,619.95	8,000.00	8,000.00	8,000.00	-33.33%
A.7310.202	RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT	725.90	0.00	2,000.00	2,000.00	206.55	2,000.00	2,000.00	2,000.00	0.00%
A.7310.204	RECREATION - YOUTH PROGRAMS.BASEBALL/SOFTBALL EQUIP	449.80	1,185.50	1,500.00	1,500.00	1,136.00	1,500.00	1,500.00	1,500.00	0.00%
A.7310.451	RECREATION - YOUTH PROGRAMS.BASEBALL	570.43	1,722.65	14,500.00	14,500.00	9,481.48	12,000.00	12,000.00	12,000.00	-17.24%
A.7310.452	RECREATION - YOUTH PROGRAMS.PEE WEE BASEBALL	349.93	1,112.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.453	RECREATION - YOUTH PROGRAMS.MINOR BASEBALL	1,565.44	2,837.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 7310	**RECREATION - YOUTH PROGRAMS**									
A.7310.454	RECREATION - YOUTH PROGRAMS.JUNIOR BASEBALL	980.00	2,619.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.455	RECREATION - YOUTH PROGRAMS.SENIOR 13-14 BASEBALL	180.00	2,370.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.456	RECREATION - YOUTH PROGRAMS.SENIOR 15-17 BASEBALL	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.457	RECREATION - YOUTH PROGRAMS.GIRLS SOFTBALL	1,155.37	13.18	8,750.00	8,750.00	2,790.77	4,500.00	4,500.00	4,500.00	-48.57%
A.7310.458	RECREATION - YOUTH PROGRAMS.GIRLS INSTRUCTIONAL SOFT	1,227.27	1,456.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.459	RECREATION - YOUTH PROGRAMS.GIRLS JUNIOR SOFTBALL	1,137.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.460	RECREATION - YOUTH PROGRAMS.GIRLS INTERMEDIATE SOFTBALL	0.00	1,322.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.462	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS BASKETBALL	1,147.47	763.82	18,000.00	18,000.00	7,596.88	12,000.00	12,000.00	12,000.00	-33.33%
A.7310.463	RECREATION - YOUTH PROGRAMS.BOYS/GIRLS PEE WEE	1,566.60	391.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.464	RECREATION - YOUTH PROGRAMS.BOYS MINOR BASKETBALL	1,443.10	1,990.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.465	RECREATION - YOUTH PROGRAMS.BOYS JUNIOR BASKETBALL	2,590.50	1,388.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.466	RECREATION - YOUTH PROGRAMS.BOYS INTERMEDIATE BASKETBALL	1,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.467	RECREATION - YOUTH PROGRAMS.BOYS SENIOR BASKETBALL	4,936.50	3,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 7310	**RECREATION - YOUTH PROGRAMS**									
A.7310.468	RECREATION - YOUTH PROGRAMS.GIRLS JUNIOR BASKETBALL	570.00	369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.469	RECREATION - YOUTH PROGRAMS.GIRLS SENIOR BASKETBALL	1,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.470	RECREATION - YOUTH PROGRAMS.SKI CLUB	30.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7310.477	RECREATION - YOUTH PROGRAMS.GYMNASTICS	6,410.00	9,578.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.479	RECREATION - YOUTH PROGRAMS.BOWLING	1,930.65	2,239.53	2,500.00	2,500.00	1,832.79	2,500.00	2,500.00	2,500.00	0.00%
A.7310.480	RECREATION - YOUTH PROGRAMS.SPECIAL EVENTS	3,206.03	3,475.04	4,000.00	4,000.00	3,781.14	4,000.00	4,000.00	4,000.00	0.00%
A.7310.484	RECREATION - YOUTH PROGRAMS.SCHOOL FACILITY CHARGES	13,950.00	10,808.50	17,000.00	17,000.00	13,629.00	17,000.00	17,000.00	17,000.00	0.00%
A.7310.485	RECREATION - YOUTH PROGRAMS.FALL SOCCER	1,682.30	1,851.52	12,000.00	12,000.00	5,292.60	4,000.00	4,000.00	4,000.00	-66.67%
A.7310.486	RECREATION - START SMART	800.00	1,682.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
A.7310.487	RECREATION - YOUTH PROGRAMS.START SMART PRE SCHOOL	978.06	1,218.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.801	RECREATION - YOUTH PROGRAMS.RETIREMENT	122.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.803	RECREATION - YOUTH PROGRAMS.FICA	1,773.22	1,711.65	1,200.00	1,200.00	259.78	0.00	0.00	0.00	-100.00%
A.7310.804	RECREATION - YOUTH PROGRAMS.WORKERS COMPENSATION	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7310	**RECREATION - YOUTH PROGRAMS**	**78,160.63**	**79,132.11**	**94,950.00**	**94,950.00**	**49,626.94**	**75,000.00**	**75,000.00**	**75,000.00**	**-21.01%**
Item 7410	**LIBRARY**									
A.7410.400	LIBRARY.CONTRACTUAL	524,300.00	524,655.29	566,400.00	566,400.00	524,300.00	524,300.00	524,300.00	524,300.00	-7.43%
A.7410.431	LIBRARY.INSURANCE-OTHER	1,572.24	2,157.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 7410	**LIBRARY**									
A.7410.801	LIBRARY.RETIREMENT	32,536.08	40,901.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	100.00%
Total Item 7410	**LIBRARY**	**558,408.32**	**567,713.37**	**566,400.00**	**566,400.00**	**524,300.00**	**569,300.00**	**569,300.00**	**569,300.00**	**0.51%**
Item 7510	**HISTORIAN**									
A.7510.400	HISTORIAN.CONTRACTUAL	3,101.75	3,459.16	3,000.00	3,000.00	3,107.64	3,000.00	3,000.00	3,000.00	0.00%
A.7510.431	HISTORIAN.INSURANCE-OTHER	349.20	208.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7510	**HISTORIAN**	**3,450.95**	**3,667.72**	**3,000.00**	**3,000.00**	**3,107.64**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Item 7550	**CELEBRATIONS**									
A.7550.400	CELEBRATIONS.KENT COMMUNITY DAY	9,267.25	9,355.25	10,000.00	10,000.00	8,777.76	10,000.00	10,000.00	10,000.00	0.00%
Total Item 7550	**CELEBRATIONS**	**9,267.25**	**9,355.25**	**10,000.00**	**10,000.00**	**8,777.76**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 7620	**ADULT RECREATION**									
A.7620.100	ADULT RECREATION.PERSONAL SERVICES	4,673.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.491	ADULT RECREATION.MENS BASKETBALL	4,562.00	3,489.50	5,100.00	5,100.00	0.00	5,100.00	5,100.00	5,100.00	0.00%
A.7620.493	ADULT RECREATION.MENS SOFTBALL	6,936.25	6,218.00	7,200.00	7,200.00	5,450.00	6,000.00	6,000.00	6,000.00	-16.67%
A.7620.494	ADULT RECREATION.MENS FALL SOFTBALL	2,620.00	3,496.00	5,200.00	5,200.00	600.00	5,500.00	5,500.00	5,500.00	5.77%
A.7620.500	ADULT RECREATION.CONCESSION STAND EXPENSE	5,281.17	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
A.7620.803	ADULT RECREATION.FICA	357.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7620	**ADULT RECREATION**	**24,430.43**	**13,203.50**	**20,500.00**	**20,500.00**	**6,050.00**	**16,600.00**	**16,600.00**	**16,600.00**	**-19.02%**
Item 8010	**ZONING**									
A.8010.100	ZONING.PERSONAL SERVICES	0.00	21.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.400	ZONING.CONTRACTUAL	14,226.17	19,840.58	11,000.00	11,000.00	7,856.07	10,000.00	10,000.00	10,000.00	-9.09%
A.8010.803	ZONING.FICA	0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 8010	**ZONING**									
Total Item 8010	**ZONING**	**14,226.17**	**19,863.85**	**11,000.00**	**11,000.00**	**7,856.07**	**10,000.00**	**10,000.00**	**10,000.00**	**-9.09%**
Item 8020	**PLANNING**									
A.8020.100	PLANNING.PERSONAL SERVICES	9,530.78	10,335.28	25,890.00	25,890.00	8,389.99	12,480.00	12,480.00	12,480.00	-51.80%
A.8020.400	PLANNING.CONTRACTUAL	16,821.41	21,507.45	18,000.00	18,000.00	13,286.93	15,000.00	15,000.00	15,000.00	-16.67%
A.8020.427	PLANNING.WETLAND INSPECTIONS	13,562.50	17,562.50	15,000.00	15,000.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.431	PLANNING.INSURANCE-OTHER	1,206.03	1,180.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.434	PLANNING.CLUSTER--CODE CHANGES	16.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.803	PLANNING.FICA	729.11	805.72	1,980.00	1,980.00	657.52	955.00	955.00	955.00	-51.77%
A.8020.804	PLANNING.WORKERS COMPENSATION	201.56	244.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8020	**PLANNING**	**42,067.94**	**51,636.19**	**60,870.00**	**60,870.00**	**22,334.44**	**28,435.00**	**28,435.00**	**28,435.00**	**-53.29%**
Item 8090	**NYC WATERSHED**									
A.8090.400	NYC WATERSHED.CONTRACTUAL	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 8090	**NYC WATERSHED**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 8100	**STORMWATER**									
A.8100.215	STORMWATER.STORMWATER MS4-RETROFIT-LEGAL W/PUTCO	3,743.08	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8100.400	STORMWATER.CONTRACTUAL	27,313.58	37,279.83	0.00	20,000.00	20,629.84	0.00	0.00	0.00	-100.00%
Total Item 8100	**STORMWATER**	**31,056.66**	**37,279.83**	**10,000.00**	**20,000.00**	**20,629.84**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 8160	**LANDFILL**									
A.8160.400	LANDFILL.CONTRACTUAL	12,059.80	11,197.13	15,000.00	17,000.00	19,986.92	15,000.00	15,000.00	15,000.00	-11.76%
Total Item 8160	**LANDFILL**	**12,059.80**	**11,197.13**	**15,000.00**	**17,000.00**	**19,986.92**	**15,000.00**	**15,000.00**	**15,000.00**	**-11.76%**
Item 8161	**RECYCLING**									
A.8161.400	RECYCLING.CONTRACTUAL	60,236.51	69,651.89	82,857.00	82,257.00	81,231.36	88,400.00	88,400.00	88,400.00	7.47%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 8161	**RECYCLING**									
A.8161.403	RECYCLING.GAS	379.22	447.87	1,000.00	1,000.00	215.51	1,000.00	1,000.00	1,000.00	0.00%
A.8161.404	RECYCLING.AUTO REPAIR	908.05	1,023.53	0.00	0.00	409.03	0.00	0.00	0.00	0.00%
A.8161.430	RECYCLING.INSURANCE - VEHICLE	252.81	560.03	0.00	600.00	291.50	600.00	600.00	600.00	0.00%
A.8161.431	RECYCLING.INSURANCE-OTHER	343.61	86.94	0.00	0.00	145.75	0.00	0.00	0.00	0.00%
Total Item 8161	**RECYCLING**	**62,120.20**	**71,770.26**	**83,857.00**	**83,857.00**	**82,293.15**	**90,000.00**	**90,000.00**	**90,000.00**	**7.33%**
Item 8510	**COMMUNITY BEAUTIFICATION**									
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL	1,757.52	1,752.64	2,500.00	2,500.00	3,236.12	2,500.00	2,500.00	2,500.00	0.00%
A.8510.419	COMMUNITY BEAUTIFICATION.TOWN HALL	26.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8510	**COMMUNITY BEAUTIFICATION**	**1,784.28**	**1,752.64**	**2,500.00**	**2,500.00**	**3,236.12**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Item 8664	**CODE ENFORCER**									
A.8664.100	CODE ENFORCER.PERSONAL SERVICES	21,410.44	21,470.39	23,330.00	23,330.00	18,447.44	24,448.00	24,448.00	24,448.00	4.79%
A.8664.400	CODE ENFORCER.CONTRACTUAL	141.82	26.34	200.00	650.00	620.29	700.00	700.00	700.00	7.69%
A.8664.403	CODE ENFORCER.GAS	0.00	718.93	500.00	500.00	512.32	0.00	500.00	500.00	0.00%
A.8664.404	CODE ENFORCER.AUTO REPAIR	3,031.76	0.00	700.00	700.00	0.00	0.00	700.00	700.00	0.00%
A.8664.430	CODE ENFORCER.INSURANCE - VEHICLE	885.46	973.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8664.431	CODE ENFORCER.INSURANCE-OTHER	1,206.03	1,180.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8664.803	CODE ENFORCER.FICA	1,637.88	1,633.81	1,785.00	1,785.00	1,420.19	1,870.00	1,870.00	1,870.00	4.76%
A.8664.804	CODE ENFORCER.WORKERS COMPENSATION	1,061.29	1,286.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8664	**CODE ENFORCER**	**29,374.68**	**27,290.34**	**26,515.00**	**26,965.00**	**21,000.24**	**27,018.00**	**28,218.00**	**28,218.00**	**4.65%**
Item 8668	**GRANT ADMINISTRATION AND ADDIT**									

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 8668	**GRANT ADMINISTRATION AND ADDIT**									
A.8668.100	GRANT ADMINISTRATION.PERSONAL SERVICES	0.00	7,673.04	7,650.00	7,650.00	6,002.29	7,650.00	7,650.00	7,650.00	0.00%
A.8668.803	GRANT ADMINISTRATION AND ADDIT.FICA	0.00	573.64	585.00	585.00	473.03	585.00	585.00	585.00	0.00%
Total Item 8668	**GRANT ADMINISTRATION AND ADDIT**	**0.00**	**8,246.68**	**8,235.00**	**8,235.00**	**6,475.32**	**8,235.00**	**8,235.00**	**8,235.00**	**0.00%**
Item 8710	**CONSERVATION ADVISORY**									
A.8710.400	CONSERVATION ADVISORY.CONTRACTUAL	265.31	98.18	775.00	775.00	0.00	300.00	300.00	300.00	-61.29%
Total Item 8710	**CONSERVATION ADVISORY**	**265.31**	**98.18**	**775.00**	**775.00**	**0.00**	**300.00**	**300.00**	**300.00**	**-61.29%**
Item 8810	**CEMETERIES**									
A.8810.400	CEMETERIES.CONTRACTUAL	4,500.00	4,500.00	4,500.00	4,500.00	3,618.62	4,500.00	4,500.00	4,500.00	0.00%
Total Item 8810	**CEMETERIES**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**3,618.62**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00%**
Item 9010	**NYS RETIREMENT**									
A.9010.801	NYS RETIREMENT	445.35	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9010	**NYS RETIREMENT**	**445.35**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 9030	**FICA**									
A.9030.803	FICA	0.00	4,580.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030	**FICA**	**0.00**	**4,580.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9040	**WORKERS COMPENSATION**									
A.9040.804	WORKERS COMPENSATION	0.00	0.00	142,080.00	142,080.00	141,847.00	153,000.00	153,000.00	153,000.00	7.69%
Total Item 9040	**WORKERS COMPENSATION**	**0.00**	**0.00**	**142,080.00**	**142,080.00**	**141,847.00**	**153,000.00**	**153,000.00**	**153,000.00**	**7.69%**
Item 9050	**UNEMPLOYMENT INSURANCE**									
A.9050.810	UNEMPLOYMENT INSURANCE	18,625.78	4,030.06	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**18,625.78**	**4,030.06**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 9055	**DISABILITY INSURANCE**									
A.9055.805	DISABILITY INSURANCE	2,048.98	1,009.03	2,123.00	2,123.00	1,315.17	2,000.00	2,000.00	2,000.00	-5.79%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 9055	**DISABILITY INSURANCE**									
Total Item 9055	**DISABILITY INSURANCE**	**2,048.98**	**1,009.03**	**2,123.00**	**2,123.00**	**1,315.17**	**2,000.00**	**2,000.00**	**2,000.00**	**-5.79%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**									
A.9060.802	HOSPITAL MEDICAL INSURANCE	371,776.64	433,460.47	403,763.00	403,763.00	293,909.27	425,000.00	425,000.00	425,000.00	5.26%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**371,776.64**	**433,460.47**	**403,763.00**	**403,763.00**	**293,909.27**	**425,000.00**	**425,000.00**	**425,000.00**	**5.26%**
Item 9089	**OTHER BENEFITS**									
A.9089.811	OTHER BENEFITS	1,459.32	1,380.00	1,500.00	1,500.00	1,380.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 9089	**OTHER BENEFITS**	**1,459.32**	**1,380.00**	**1,500.00**	**1,500.00**	**1,380.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Item 9710	**SERIAL BONDS**									
A.9710.600	SERIAL BONDS.DEBT PRINCIPAL	260,000.00	290,000.00	290,000.00	290,000.00	295,000.00	290,000.00	290,000.00	290,000.00	0.00%
A.9710.700	SERIAL BONDS.DEBT INTEREST	95,884.72	77,800.00	77,800.00	77,800.00	66,062.50	60,163.00	60,163.00	60,163.00	-22.67%
Total Item 9710	**SERIAL BONDS**	**355,884.72**	**367,800.00**	**367,800.00**	**367,800.00**	**361,062.50**	**350,163.00**	**350,163.00**	**350,163.00**	**-4.80%**
Item 9950	**TRANSFERS TO CAPITAL PROJECTS**									
A.9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	37,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	**TRANSFERS TO CAPITAL PROJECTS**	**0.00**	**37,790.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**9,391,471.60**	**9,595,955.69**	**9,786,021.00**	**9,960,598.68**	**7,171,316.74**	**10,058,521.00**	**10,088,521.00**	**10,088,521.00**	**1.28%**
Total Fund A	**GENERAL**	**(33,727.24)**	**201,118.10**	**(300,000.00)**	**(600,000.00)**	**1,800,635.60**	**(444,000.00)**	**(444,000.00)**	**(444,000.00)**	**-26.00%**

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Fund DA	**HIGHWAY**									
Type R	**Revenue**									
DA.1001	REAL PROPERTY TAXES	3,656,420.00	3,667,079.00	3,640,420.00	3,640,420.00	3,640,420.00	3,570,420.00	3,570,420.00	3,570,420.00	-1.92%
DA.1789	OTHER TRANSFERS DEPT INCOME	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00%
DA.2389	OTHER GOVERNMENT-REIMB FOR MATERIAL	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
DA.2401	INTEREST INCOME	2,818.58	6,470.10	10,000.00	10,000.00	3,555.42	0.00	6,500.00	6,500.00	-35.00%
DA.2650	SALE OF SCRAP	984.00	612.00	1,000.00	1,000.00	876.00	0.00	1,000.00	1,000.00	0.00%
DA.2665	SALES OF EQUIPMENT	0.00	667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.2680	INSURANCE RECOVERIES	4,716.61	15,082.68	5,000.00	5,000.00	11,474.00	0.00	0.00	0.00	-100.00%
DA.2701	REFUNDS PRIOR YEARS EXPENDITUR	176.53	13,709.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.2801	INTERFUND REVENUES	1,273.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.4960	FEDERAL AID - EMERGENCY DISASTER	0.00	100,357.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5031	INTERFUND TRANSFERS	0.00	13,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**3,666,389.16**	**3,817,023.39**	**3,656,420.00**	**3,656,420.00**	**3,656,325.42**	**3,577,920.00**	**3,577,920.00**	**3,577,920.00**	**-2.15%**
Type E	**Expense**									
Item 1980	**PAYMENT OF MTA PAYROLL TAX**									
DA.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	5,317.67	4,033.22	5,445.00	5,445.00	3,014.59	4,600.00	4,600.00	4,600.00	-15.52%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**5,317.67**	**4,033.22**	**5,445.00**	**5,445.00**	**3,014.59**	**4,600.00**	**4,600.00**	**4,600.00**	**-15.52%**
Item 5110	**MAINTENANCE OF ROADS**									
DA.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	563,650.44	753,682.60	612,000.00	612,000.00	636,149.19	662,000.00	662,000.00	662,000.00	8.17%
DA.5110.140	MAINTENANCE OF ROADS.OVERTIME	27,164.51	6,310.75	15,000.00	15,000.00	11,758.81	15,000.00	15,000.00	15,000.00	0.00%
DA.5110.200	MAINTENANCE OF ROADS.EQUIPMENT	149.99	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00%
DA.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	285,841.34	292,899.00	250,000.00	250,000.00	129,600.20	0.00	250,000.00	250,000.00	0.00%

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Fund DA	**HIGHWAY**									
Type E	**Expense**									
Item 5110	**MAINTENANCE OF ROADS**									
DA.5110.431	MAINTENANCE OF ROADS.INSURANCE-OTHER	14,142.76	13,695.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5110.803	MAINTENANCE OF ROADS.FICA	0.00	52,471.25	47,965.00	47,965.00	53,034.93	51,791.00	51,791.00	51,791.00	7.98%
Total Item 5110	**MAINTENANCE OF ROADS**	**890,949.04**	**1,119,058.92**	**924,965.00**	**924,965.00**	**830,543.13**	**978,791.00**	**978,791.00**	**978,791.00**	**5.82%**
Item 5130	**MACHINERY**									
DA.5130.200	MACHINERY.EQUIPMENT	27,056.20	35,560.00	100,000.00	100,000.00	71,635.00	100,000.00	100,000.00	100,000.00	0.00%
DA.5130.400	MACHINERY.CONTRACTUAL	156,375.12	72,820.57	120,000.00	120,000.00	75,706.57	120,000.00	120,000.00	120,000.00	0.00%
DA.5130.403	MACHINERY.GAS	91,582.03	85,468.92	75,000.00	55,000.00	77,330.62	90,000.00	90,000.00	90,000.00	63.64%
DA.5130.404	MACHINERY.AUTO REPAIR	202,860.72	225,820.12	119,000.00	119,000.00	105,736.14	150,000.00	150,000.00	150,000.00	26.05%
DA.5130.430	MACHINERY.INSURANCE - VEHICLE	35,263.15	36,504.99	40,344.00	40,344.00	63,085.19	65,000.00	70,000.00	70,000.00	73.51%
Total Item 5130	**MACHINERY**	**513,137.22**	**456,174.60**	**454,344.00**	**434,344.00**	**393,493.52**	**525,000.00**	**530,000.00**	**530,000.00**	**22.02%**
Item 5140	**MISCELLANEOUS/BRUSH/WEEDS**									
DA.5140.200	MISCELLANEOUS/BRUSH/WEEDS.EQUIPMENT	1,044.96	1,535.88	1,500.00	1,500.00	993.62	1,500.00	1,500.00	1,500.00	0.00%
DA.5140.400	MISCELLANEOUS/BRUSH/WEEDS.CONTRACTUAL	7,373.25	3,121.59	10,000.00	10,000.00	2,548.05	10,000.00	10,000.00	10,000.00	0.00%
Total Item 5140	**MISCELLANEOUS/BRUSH/WEEDS**	**8,418.21**	**4,657.47**	**11,500.00**	**11,500.00**	**3,541.67**	**11,500.00**	**11,500.00**	**11,500.00**	**0.00%**
Item 5142	**SNOW REMOVAL**									
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	609,492.83	416,474.24	505,000.00	505,000.00	243,886.33	475,000.00	475,000.00	475,000.00	-5.94%
DA.5142.140	SNOW REMOVAL.OVERTIME	67,879.57	35,127.26	50,000.00	50,000.00	50,780.33	80,000.00	80,000.00	80,000.00	60.00%
DA.5142.200	SNOW REMOVAL.EQUIPMENT	0.00	10,900.96	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	350,848.84	150,859.31	350,000.00	350,000.00	228,427.40	250,000.00	250,000.00	250,000.00	-28.57%
DA.5142.403	SNOW REMOVAL.GAS	0.00	5,180.25	0.00	20,000.00	197.36	20,000.00	20,000.00	20,000.00	0.00%
DA.5142.431	SNOW REMOVAL.INSURANCE-OTHER	16,177.56	14,208.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5142.803	SNOW REMOVAL.FICA	0.00	3,266.60	0.00	20,000.00	4,309.00	42,458.00	42,458.00	42,458.00	112.29%

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Fund DA	**HIGHWAY**									
Type E	**Expense**									
Item 5142	**SNOW REMOVAL**									
Total Item 5142	**SNOW REMOVAL**	**1,044,398.80**	**636,017.27**	**915,000.00**	**955,000.00**	**527,600.42**	**877,458.00**	**877,458.00**	**877,458.00**	**-8.12%**
Item 9010	**NYS RETIREMENT**									
DA.9010.801	NYS RETIREMENT	151,264.09	222,000.00	223,314.00	223,314.00	0.00	329,252.00	329,252.00	329,252.00	47.44%
Total Item 9010	**NYS RETIREMENT**	**151,264.09**	**222,000.00**	**223,314.00**	**223,314.00**	**0.00**	**329,252.00**	**329,252.00**	**329,252.00**	**47.44%**
Item 9030	**FICA**									
DA.9030.803	FICA	96,547.67	38,901.30	46,282.00	26,282.00	14,205.99	0.00	0.00	0.00	-100.00%
Total Item 9030	**FICA**	**96,547.67**	**38,901.30**	**46,282.00**	**26,282.00**	**14,205.99**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 9040	**WORKERS COMPENSATION**									
DA.9040.804	WORKERS COMPENSATION	119,591.57	144,985.03	186,480.00	191,210.00	191,206.00	200,000.00	239,705.00	239,705.00	25.36%
Total Item 9040	**WORKERS COMPENSATION**	**119,591.57**	**144,985.03**	**186,480.00**	**191,210.00**	**191,206.00**	**200,000.00**	**239,705.00**	**239,705.00**	**25.36%**
Item 9050	**UNEMPLOYMENT INSURANCE**									
DA.9050.810	UNEMPLOYMENT INSURANCE	6,000.00	2,230.31	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**6,000.00**	**2,230.31**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Item 9055	**DISABILITY INSURANCE**									
DA.9055.805	DISABILITY INSURANCE	624.46	312.31	703.00	703.00	406.69	0.00	0.00	0.00	-100.00%
Total Item 9055	**DISABILITY INSURANCE**	**624.46**	**312.31**	**703.00**	**703.00**	**406.69**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**									
DA.9060.802	HOSPITAL MEDICAL INSURANCE	461,968.44	450,896.98	587,000.00	582,270.00	362,011.29	570,000.00	525,295.00	525,295.00	-9.78%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**461,968.44**	**450,896.98**	**587,000.00**	**582,270.00**	**362,011.29**	**570,000.00**	**525,295.00**	**525,295.00**	**-9.78%**
Item 9070	**WELFARE BENEFIT FUND**									
DA.9070.807	WELFARE BENEFIT FUND	15,376.00	15,385.00	19,869.00	19,869.00	11,171.33	16,000.00	16,000.00	16,000.00	-19.47%
Total Item 9070	**WELFARE BENEFIT FUND**	**15,376.00**	**15,385.00**	**19,869.00**	**19,869.00**	**11,171.33**	**16,000.00**	**16,000.00**	**16,000.00**	**-19.47%**
Item 9089	**OTHER BENEFITS**									
DA.9089.811	OTHER BENEFITS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9089	**OTHER BENEFITS**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Fund DA	**HIGHWAY**									
Type E	**Expense**									
Item 9089	**OTHER BENEFITS**									
Item 9720	**STATUTORY INSTALLMENT BONDS**									
DA.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	93,007.08	30,333.33	138,964.00	138,964.00	87,453.34	57,120.00	57,120.00	57,120.00	-58.90%
DA.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	2,975.12	1,139.60	10,554.00	10,554.00	590.18	3,199.00	3,199.00	3,199.00	-69.69%
Total Item 9720	**STATUTORY INSTALLMENT BONDS**	**95,982.20**	**31,472.93**	**149,518.00**	**149,518.00**	**88,043.52**	**60,319.00**	**60,319.00**	**60,319.00**	**-59.66%**
Item 9901	**TRANSFERS TO OTHER FUNDS**									
DA.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9901	**TRANSFERS TO OTHER FUNDS**	**0.00**	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 9950	**TRANSFERS TO CAPITAL PROJECTS**									
DA.9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	229,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	**TRANSFERS TO CAPITAL PROJECTS**	**0.00**	**229,785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**3,409,575.37**	**3,355,910.34**	**3,756,420.00**	**3,756,420.00**	**2,425,238.15**	**3,577,920.00**	**3,577,920.00**	**3,577,920.00**	**-4.75%**
Total Fund DA	**HIGHWAY**	**256,813.79**	**461,113.05**	**(100,000.00)**	**(100,000.00)**	**1,231,087.27**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**									
Type R	**Revenue**									
SF1.1001	REAL PROPERTY TAXES	837,799.40	854,527.00	854,527.00	854,527.00	854,527.00	886,086.00	886,086.00	886,086.00	3.69%
SF1.2401	INTEREST INCOME	27.49	0.00	600.00	600.00	0.00	0.00	0.00	0.00	-100.00%
SF1.2771	FUND BALANCE	0.00	0.00	0.00	10,665.00	0.00	0.00	0.00	0.00	-100.00%
Total Type R	**Revenue**	**837,826.89**	**854,527.00**	**855,127.00**	**865,792.00**	**854,527.00**	**886,086.00**	**886,086.00**	**886,086.00**	**2.34%**
Type E	**Expense**									
Item 1930	**JUDGEMENT & CLAIMS**									
SF1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	33,914.09	1,407.01	2,000.00	2,000.00	242.28	11,469.00	11,469.00	11,469.00	473.45%
Total Item 1930	**JUDGEMENT & CLAIMS**	**33,914.09**	**1,407.01**	**2,000.00**	**2,000.00**	**242.28**	**11,469.00**	**11,469.00**	**11,469.00**	**473.45%**
Item 3410	**FIRE PROTECTION**									
SF1.3410.400	FIRE PROTECTION.CONTRACTUAL	836,400.00	853,127.00	853,127.00	863,792.00	863,792.10	874,617.00	874,617.00	874,617.00	1.25%
Total Item 3410	**FIRE PROTECTION**	**836,400.00**	**853,127.00**	**853,127.00**	**863,792.00**	**863,792.10**	**874,617.00**	**874,617.00**	**874,617.00**	**1.25%**
Total Type E	**Expense**	**870,314.09**	**854,534.01**	**855,127.00**	**865,792.00**	**864,034.38**	**886,086.00**	**886,086.00**	**886,086.00**	**2.34%**
Total Fund SF1	**LAKE CARMEL FIRE DISTRICT #1**	**(32,487.20)**	**(7.01)**	**0.00**	**0.00**	**(9,507.38)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund SF2	**KENT FIRE DISTRICT #1**									
Type R	**Revenue**									
SF2.1001	REAL PROPERTY TAXES	430,500.20	421,050.00	421,050.00	421,050.00	421,050.00	421,050.00	456,650.00	456,650.00	8.46%
SF2.2401	INTEREST INCOME	112.11	127.44	350.00	350.00	45.64	0.00	0.00	0.00	-100.00%
Total Type R	**Revenue**	**430,612.31**	**421,177.44**	**421,400.00**	**421,400.00**	**421,095.64**	**421,050.00**	**456,650.00**	**456,650.00**	**8.36%**
Type E	**Expense**									
Item 1930	**JUDGEMENT & CLAIMS**									
SF2.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	250.57	2,000.00	2,000.00	637.29	2,000.00	0.00	0.00	-100.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**0.00**	**250.57**	**2,000.00**	**2,000.00**	**637.29**	**2,000.00**	**0.00**	**0.00**	**-100.00%**
Item 3410	**FIRE PROTECTION**									
SF2.3410.400	FIRE PROTECTION.CONTRACTUAL	430,500.00	419,400.00	419,400.00	419,400.00	413,000.00	419,050.00	456,650.00	456,650.00	8.88%
Total Item 3410	**FIRE PROTECTION**	**430,500.00**	**419,400.00**	**419,400.00**	**419,400.00**	**413,000.00**	**419,050.00**	**456,650.00**	**456,650.00**	**8.88%**
Total Type E	**Expense**	**430,500.00**	**419,650.57**	**421,400.00**	**421,400.00**	**413,637.29**	**421,050.00**	**456,650.00**	**456,650.00**	**8.36%**
Total Fund SF2	**KENT FIRE DISTRICT #1**	**112.31**	**1,526.87**	**0.00**	**0.00**	**7,458.35**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund SP1	**LAKE CARMEL PARK DISTRICT**									
Type R	**Revenue**									
SP1.1001	REAL PROPERTY TAXES	581,014.96	585,782.00	597,500.00	597,500.00	597,500.00	597,500.00	597,500.00	597,500.00	0.00%
SP1.2089	OTHER CULTURE & RECREATION INCOME	8,153.70	10,357.00	10,000.00	10,000.00	5,102.50	6,500.00	6,500.00	6,500.00	-35.00%
SP1.2089.449	OTHER CULTURE & RECREATION INC.OLD FIREHOUSE	6,588.83	0.00	6,600.00	6,600.00	0.00	5,000.00	5,000.00	5,000.00	-24.24%
SP1.2089.450	OTHER CULTURE & RECREATION INC.BEACH PASS & LANYARDS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.2089.451	OTHER CULTURE & RECREATION INC.BOAT IMPOUND RETURN	450.00	4,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.2401	INTEREST INCOME	1,470.19	1,245.57	1,500.00	1,500.00	654.27	1,300.00	1,300.00	1,300.00	-13.33%
SP1.2402.024	INTEREST ON CAPITAL.PCNB LC DAM REPAIR RESERVE	13.87	9.07	25.00	25.00	5.69	10.00	10.00	10.00	-60.00%
SP1.2402.027	INTEREST ON CAPITAL.PCNB LC COMMUNITY CENTER RES	256.89	175.40	300.00	300.00	116.98	160.00	160.00	160.00	-46.67%
SP1.2402.031	INTEREST ON CAPITAL.PCSB COMMERCIAL LCCC AC	301.60	53.32	125.00	125.00	176.79	0.00	0.00	0.00	-100.00%
SP1.2660	SALES OF REAL PROPERTY	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.2680	INSURANCE RECOVERIES	2,822.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.2705	GIFTS AND DONATIONS	0.00	6,291.10	0.00	0.00	131.16	0.00	0.00	0.00	0.00%
SP1.4960	FEDERAL AID - EMERGENCY DISASTER	0.00	7,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.5031	INTERFUND TRANSFERS	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**611,147.98**	**651,022.66**	**616,050.00**	**616,050.00**	**603,687.39**	**610,470.00**	**610,470.00**	**610,470.00**	**-0.91%**
Type E	**Expense**									
Item 1930	**JUDGEMENT & CLAIMS**									
SP1.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	57.35	2,000.00	2,000.00	387.28	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1930	**JUDGEMENT & CLAIMS**	**0.00**	**57.35**	**2,000.00**	**2,000.00**	**387.28**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Item 1940	**PURCHASE OF LAND (RIGHT OF WAY)**									

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Fund SP1	**LAKE CARMEL PARK DISTRICT**									
Type E	**Expense**									
Item 1940	**PURCHASE OF LAND (RIGHT OF WAY)**									
SP1.1940.200	PURCHASE OF LAND (RIGHT OF WAY).EQUIPMENT	1,315.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1940	**PURCHASE OF LAND (RIGHT OF WAY)**	**1,315.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1980	**PAYMENT OF MTA PAYROLL TAX**									
SP1.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,128.04	1,226.71	1,213.00	1,213.00	802.52	720.00	720.00	720.00	-40.64%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**1,128.04**	**1,226.71**	**1,213.00**	**1,213.00**	**802.52**	**720.00**	**720.00**	**720.00**	**-40.64%**
Item 7110	**PARKS**									
SP1.7110.100	PARKS.PERSONAL SERVICES	163,293.46	166,672.23	168,895.00	168,895.00	129,952.94	171,851.00	171,851.00	171,851.00	1.75%
SP1.7110.102	PARKS.SUMMER PAYROLL	15,602.26	14,839.15	21,218.00	21,218.00	15,409.10	20,000.00	20,000.00	20,000.00	-5.74%
SP1.7110.140	PARKS.OVERTIME	7,450.40	3,567.51	4,995.00	4,995.00	4,187.55	5,500.00	5,500.00	5,500.00	10.11%
SP1.7110.200	PARKS.EQUIPMENT	0.00	0.00	1,500.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	0.00%
SP1.7110.400	PARKS.CONTRACTUAL	21,827.47	56,936.23	30,000.00	29,750.00	20,636.21	30,000.00	30,000.00	30,000.00	0.84%
SP1.7110.403	PARKS.GAS	7,615.14	7,022.89	5,000.00	5,000.00	5,956.96	5,000.00	8,000.00	8,000.00	60.00%
SP1.7110.404	PARKS.AUTO REPAIR	7,770.08	6,940.38	0.00	5,250.00	2,378.83	7,500.00	7,500.00	7,500.00	42.86%
SP1.7110.430	PARKS.INSURANCE - VEHICLE	3,107.27	931.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.7110.431	PARKS.INSURANCE-OTHER	3,792.15	5,586.90	10,643.00	10,643.00	5,981.20	7,000.00	7,000.00	7,000.00	-34.23%
SP1.7110.803	PARKS.FICA	0.00	10,510.16	14,925.00	14,925.00	11,447.29	15,097.00	15,097.00	15,097.00	1.15%
SP1.7110.804	PARKS.WORKERS COMPENSATION	100.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7110	**PARKS**	**230,559.01**	**273,006.81**	**257,176.00**	**262,176.00**	**196,450.08**	**263,448.00**	**266,448.00**	**266,448.00**	**1.63%**
Item 7120	**PARKS-ADMINISTRATION**									
SP1.7120.100	PARKS-ADMINISTRATION.PERSONAL SERVICES	9,363.33	7,908.32	11,910.00	11,910.00	8,166.95	12,480.00	12,480.00	12,480.00	4.79%
SP1.7120.400	PARKS-ADMINISTRATION.CONTRACTUAL	1,624.35	1,655.09	4,000.00	4,000.00	3,242.55	4,000.00	4,000.00	4,000.00	0.00%

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Fund SP1	**LAKE CARMEL PARK DISTRICT**									
Type E	**Expense**									
Item 7120	**PARKS-ADMINISTRATION**									
SP1.7120.431	PARKS-ADMINISTRATION.INSURANCE-OTHER	301.51	314.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.7120.803	PARKS-ADMINISTRATION.FICA	0.00	372.65	911.00	911.00	616.67	955.00	955.00	955.00	4.83%
Total Item 7120	**PARKS-ADMINISTRATION**	**11,289.19**	**10,250.93**	**16,821.00**	**16,821.00**	**12,026.17**	**17,435.00**	**17,435.00**	**17,435.00**	**3.65%**
Item 7140	**LAKE CARMEL COMMUNITY CENTER**									
SP1.7140.400	LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL	14,344.31	14,712.56	16,000.00	16,000.00	12,975.59	16,000.00	16,000.00	16,000.00	0.00%
SP1.7140.431	LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER	1,085.09	700.81	1,573.00	1,573.00	1,694.34	2,300.00	2,300.00	2,300.00	46.22%
Total Item 7140	**LAKE CARMEL COMMUNITY CENTER**	**15,429.40**	**15,413.37**	**17,573.00**	**17,573.00**	**14,669.93**	**18,300.00**	**18,300.00**	**18,300.00**	**4.14%**
Item 7141	**LAKE CARMEL 640 RT 52**									
SP1.7141.400	LAKE CARMEL 640 RT 52.CONTRACTUAL	15,960.04	18,355.04	12,000.00	12,000.00	2,411.73	3,000.00	3,000.00	3,000.00	-75.00%
SP1.7141.431	LAKE CARMEL 640 RT 52.INSURANCE-OTHER	714.45	556.16	0.00	1,000.00	352.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 7141	**LAKE CARMEL 640 RT 52**	**16,674.49**	**18,911.20**	**12,000.00**	**13,000.00**	**2,763.73**	**4,000.00**	**4,000.00**	**4,000.00**	**-69.23%**
Item 7180	**LC BEACHES**									
SP1.7180.102	LC BEACHES.SEASONAL PAYROLL	89,899.07	91,506.68	98,193.00	98,193.00	82,277.42	100,000.00	100,000.00	100,000.00	1.84%
SP1.7180.200	LC BEACHES.EQUIPMENT	0.00	2,767.52	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
SP1.7180.400	LC BEACHES.CONTRACTUAL	11,486.71	15,215.25	12,000.00	12,000.00	10,261.15	12,000.00	12,000.00	12,000.00	0.00%
SP1.7180.431	LC BEACHES.INSURANCE-OTHER	23.93	28.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP1.7180.450	LC BEACHES.FESTIVAL	10,219.48	8,773.29	10,000.00	10,000.00	5,937.69	10,000.00	10,000.00	10,000.00	0.00%
SP1.7180.803	LC BEACHES.FICA	0.00	7,000.41	7,548.00	7,548.00	6,294.34	7,650.00	7,650.00	7,650.00	1.35%
Total Item 7180	**LC BEACHES**	**111,629.19**	**125,291.70**	**130,241.00**	**130,241.00**	**104,770.60**	**132,150.00**	**132,150.00**	**132,150.00**	**1.47%**
Item 8100	**LAKE CARMEL-PROJECT-CARP**									
SP1.8100.427	LAKE CARMEL-PROJECT-CARP	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%

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Fund SP1	**LAKE CARMEL PARK DISTRICT**									
Type E	**Expense**									
Item 8100	**LAKE CARMEL-PROJECT-CARP**									
Total Item 8100	**LAKE CARMEL-PROJECT-CARP**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Item 9010	**NYS RETIREMENT**									
SP1.9010.801	NYS RETIREMENT	23,806.72	34,035.00	36,325.00	36,325.00	0.00	36,000.00	36,000.00	36,000.00	-0.89%
Total Item 9010	**NYS RETIREMENT**	**23,806.72**	**34,035.00**	**36,325.00**	**36,325.00**	**0.00**	**36,000.00**	**36,000.00**	**36,000.00**	**-0.89%**
Item 9030	**FICA**									
SP1.9030.803	FICA	21,849.03	4,225.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030	**FICA**	**21,849.03**	**4,225.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9040	**WORKERS COMPENSATION**									
SP1.9040.804	WORKERS COMPENSATION	9,565.62	12,164.91	13,320.00	15,455.00	15,455.00	17,000.00	17,000.00	17,000.00	10.00%
Total Item 9040	**WORKERS COMPENSATION**	**9,565.62**	**12,164.91**	**13,320.00**	**15,455.00**	**15,455.00**	**17,000.00**	**17,000.00**	**17,000.00**	**10.00%**
Item 9050	**UNEMPLOYMENT INSURANCE**									
SP1.9050.810	UNEMPLOYMENT INSURANCE	753.12	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**753.12**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 9055	**DISABILITY INSURANCE**									
SP1.9055.805	DISABILITY INSURANCE	235.75	52.04	250.00	250.00	139.79	250.00	250.00	250.00	0.00%
Total Item 9055	**DISABILITY INSURANCE**	**235.75**	**52.04**	**250.00**	**250.00**	**139.79**	**250.00**	**250.00**	**250.00**	**0.00%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**									
SP1.9060.802	HOSPITAL MEDICAL INSURANCE	52,988.16	56,191.26	60,680.00	60,680.00	46,838.48	73,200.00	73,200.00	73,200.00	20.63%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**52,988.16**	**56,191.26**	**60,680.00**	**60,680.00**	**46,838.48**	**73,200.00**	**73,200.00**	**73,200.00**	**20.63%**
Item 9070	**WELFARE BENEFIT FUND**									
SP1.9070.807	WELFARE BENEFIT FUND	2,436.00	2,236.00	3,601.00	3,601.00	1,827.00	2,436.00	2,436.00	2,436.00	-32.35%
Total Item 9070	**WELFARE BENEFIT FUND**	**2,436.00**	**2,236.00**	**3,601.00**	**3,601.00**	**1,827.00**	**2,436.00**	**2,436.00**	**2,436.00**	**-32.35%**
Item 9089	**OTHER BENEFITS**									
SP1.9089.811	OTHER BENEFITS	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9089	**OTHER BENEFITS**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Fund SP1	**LAKE CARMEL PARK DISTRICT**									
Type E	**Expense**									
Item 9089	**OTHER BENEFITS**									
Item 9720	**STATUTORY INSTALLMENT BONDS**									
SP1.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	40,000.00	40,000.00	40,000.00	37,865.00	0.00	40,000.00	37,000.00	37,000.00	-2.28%
SP1.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	2,744.66	1,425.99	1,450.00	1,450.00	0.00	531.00	531.00	531.00	-63.38%
Total Item 9720	**STATUTORY INSTALLMENT BONDS**	**42,744.66**	**41,425.99**	**41,450.00**	**39,315.00**	**0.00**	**40,531.00**	**37,531.00**	**37,531.00**	**-4.54%**
Item 9950	**TRANSFERS TO CAPITAL PROJECTS**									
SP1.9950.900	TRANSFERS TO CAPITAL PROJECTS.TRANSFER	0.00	76,331.00	20,000.00	14,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9950	**TRANSFERS TO CAPITAL PROJECTS**	**0.00**	**76,331.00**	**20,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type E	**Expense**	**545,403.43**	**670,819.50**	**616,050.00**	**616,050.00**	**396,130.58**	**610,470.00**	**610,470.00**	**610,470.00**	**-0.91%**
Total Fund SP1	**LAKE CARMEL PARK DISTRICT**	**65,744.55**	**(19,796.84)**	**0.00**	**0.00**	**207,556.81**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund SP2	**LAKE TIBET PARK DISTRICT**									
Type R	**Revenue**									
SP2.1001	REAL PROPERTY TAXES	31,699.96	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00	0.00%
SP2.2401	INTEREST INCOME	165.24	139.95	100.00	100.00	74.79	130.00	130.00	130.00	30.00%
SP2.2402.026	INTEREST ON CAPITAL.PCNB LAKE TIBET PARK	154.47	101.01	0.00	0.00	63.35	90.00	90.00	90.00	100.00%
SP2.2665.026	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**32,019.67**	**32,140.96**	**32,000.00**	**32,000.00**	**35,238.14**	**32,120.00**	**32,120.00**	**32,120.00**	**0.38%**
Type E	**Expense**									
Item 7110	**PARKS**									
SP2.7110.400	PARKS.CONTRACTUAL	2,234.66	2,436.46	7,000.00	7,000.00	1,713.70	31,620.00	31,620.00	31,620.00	351.71%
SP2.7110.403	PARKS.GAS	1,293.82	371.25	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SP2.7110.404	PARKS.AUTO REPAIR	283.20	2,049.43	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
SP2.7110.427	PARKS.HYDRO RAKING	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 7110	**PARKS**	**3,811.68**	**4,857.14**	**32,000.00**	**32,000.00**	**1,713.70**	**32,120.00**	**32,120.00**	**32,120.00**	**0.38%**
Total Type E	**Expense**	**3,811.68**	**4,857.14**	**32,000.00**	**32,000.00**	**1,713.70**	**32,120.00**	**32,120.00**	**32,120.00**	**0.38%**
Total Fund SP2	**LAKE TIBET PARK DISTRICT**	**28,207.99**	**27,283.82**	**0.00**	**0.00**	**33,524.44**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund SR	**LAKE CARMEL SANITATION**									
Type R	**Revenue**									
SR.1001	REAL PROPERTY TAXES	1,481,996.71	1,480,741.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	1,550,777.00	0.00%
SR.2401	INTEREST INCOME	3,511.87	2,809.03	4,000.00	4,000.00	1,479.80	3,000.00	3,000.00	3,000.00	-25.00%
SR.2651	SALE OF RECYCLING REFUSE	15,697.70	9,239.10	12,000.00	12,000.00	5,671.30	8,000.00	8,000.00	8,000.00	-33.33%
SR.2680	INSURANCE RECOVERIES	9,026.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.5031	INTERFUND TRANSFERS	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**1,510,233.13**	**1,492,791.13**	**1,566,777.00**	**1,566,777.00**	**1,557,928.10**	**1,561,777.00**	**1,561,777.00**	**1,561,777.00**	**-0.32%**
Type E	**Expense**									
Item 1930	**JUDGEMENT & CLAIMS**									
SR.1930.428	JUDGEMENT & CLAIMS.TAX CERTORARI	0.00	134.54	0.00	928.00	921.81	1,500.00	1,500.00	1,500.00	61.64%
Total Item 1930	**JUDGEMENT & CLAIMS**	**0.00**	**134.54**	**0.00**	**928.00**	**921.81**	**1,500.00**	**1,500.00**	**1,500.00**	**61.64%**
Item 1980	**PAYMENT OF MTA PAYROLL TAX**									
SR.1980.400	PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,761.97	1,526.52	1,892.00	1,892.00	1,315.89	1,900.00	1,900.00	1,900.00	0.42%
Total Item 1980	**PAYMENT OF MTA PAYROLL TAX**	**1,761.97**	**1,526.52**	**1,892.00**	**1,892.00**	**1,315.89**	**1,900.00**	**1,900.00**	**1,900.00**	**0.42%**
Item 8160	**REFUSE & GARBAGE**									
SR.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	522,670.84	542,465.40	540,283.00	540,283.00	413,983.44	520,000.00	520,000.00	520,000.00	-3.75%
SR.8160.140	REFUSE & GARBAGE.OVERTIME	29,639.72	4,056.02	11,000.00	11,000.00	5,485.56	7,500.00	7,500.00	7,500.00	-31.82%
SR.8160.200	REFUSE & GARBAGE.EQUIPMENT	0.00	11,750.00	18,000.00	18,000.00	0.00	143,000.00	143,000.00	143,000.00	694.44%
SR.8160.400	REFUSE & GARBAGE.CONTRACTUAL	304,323.54	307,142.26	306,826.00	306,826.00	234,217.31	310,000.00	310,000.00	310,000.00	1.03%
SR.8160.403	REFUSE & GARBAGE.GAS	67,243.70	60,746.13	65,000.00	65,000.00	49,238.18	65,000.00	65,000.00	65,000.00	0.00%
SR.8160.404	REFUSE & GARBAGE.AUTO REPAIR	58,083.96	49,129.08	0.00	20,000.00	32,808.06	60,000.00	60,000.00	60,000.00	200.00%
SR.8160.430	REFUSE & GARBAGE.INSURANCE - VEHICLE	5,211.71	8,594.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund SR	**LAKE CARMEL SANITATION**									
Type E	**Expense**									
Item 8160	**REFUSE & GARBAGE**									
SR.8160.431	REFUSE & GARBAGE.INSURANCE-OTHER	11,618.52	11,416.89	21,286.00	21,286.00	21,566.70	24,000.00	24,000.00	24,000.00	12.75%
SR.8160.803	REFUSE & GARBAGE.FICA	0.00	28,000.64	42,175.00	42,175.00	31,579.93	40,327.00	40,327.00	40,327.00	-4.38%
Total Item 8160	**REFUSE & GARBAGE**	**998,791.99**	**1,023,300.67**	**1,004,570.00**	**1,024,570.00**	**788,879.18**	**1,169,827.00**	**1,169,827.00**	**1,169,827.00**	**14.18%**
Item 9010	**NYS RETIREMENT**									
SR.9010.801	NYS RETIREMENT	69,687.02	77,015.00	99,230.00	99,230.00	0.00	92,000.00	92,000.00	92,000.00	-7.29%
Total Item 9010	**NYS RETIREMENT**	**69,687.02**	**77,015.00**	**99,230.00**	**99,230.00**	**0.00**	**92,000.00**	**92,000.00**	**92,000.00**	**-7.29%**
Item 9030	**FICA**									
SR.9030.803	FICA	42,125.29	16,240.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030	**FICA**	**42,125.29**	**16,240.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9040	**WORKERS COMPENSATION**									
SR.9040.804	WORKERS COMPENSATION	60,326.83	73,136.31	102,120.00	102,120.00	96,452.00	102,000.00	102,000.00	102,000.00	-0.12%
Total Item 9040	**WORKERS COMPENSATION**	**60,326.83**	**73,136.31**	**102,120.00**	**102,120.00**	**96,452.00**	**102,000.00**	**102,000.00**	**102,000.00**	**-0.12%**
Item 9050	**UNEMPLOYMENT INSURANCE**									
SR.9050.810	UNEMPLOYMENT INSURANCE	4,979.97	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**4,979.97**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Item 9055	**DISABILITY INSURANCE**									
SR.9055.805	DISABILITY INSURANCE	329.61	171.34	390.00	390.00	146.35	350.00	350.00	350.00	-10.26%
Total Item 9055	**DISABILITY INSURANCE**	**329.61**	**171.34**	**390.00**	**390.00**	**146.35**	**350.00**	**350.00**	**350.00**	**-10.26%**
Item 9060	**HOSPITAL MEDICAL INSURANCE**									
SR.9060.802	HOSPITAL MEDICAL INSURANCE	177,260.04	173,447.76	218,350.00	218,350.00	121,426.44	186,000.00	186,000.00	186,000.00	-14.82%
Total Item 9060	**HOSPITAL MEDICAL INSURANCE**	**177,260.04**	**173,447.76**	**218,350.00**	**218,350.00**	**121,426.44**	**186,000.00**	**186,000.00**	**186,000.00**	**-14.82%**
Item 9070	**WELFARE BENEFIT FUND**									
SR.9070.807	WELFARE BENEFIT FUND	7,416.00	6,198.00	9,251.00	9,251.00	5,325.84	7,200.00	7,200.00	7,200.00	-22.17%
Total Item 9070	**WELFARE BENEFIT FUND**	**7,416.00**	**6,198.00**	**9,251.00**	**9,251.00**	**5,325.84**	**7,200.00**	**7,200.00**	**7,200.00**	**-22.17%**

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Fund SR	**LAKE CARMEL SANITATION**									
Type E	**Expense**									
Item 9089	**OTHER BENEFITS**									
SR.9089.811	OTHER BENEFITS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9089	**OTHER BENEFITS**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 9720	**STATUTORY INSTALLMENT BONDS**									
SR.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	61,112.99	61,112.99	61,113.00	53,546.00	0.00	0.00	0.00	0.00	-100.00%
SR.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	2,590.93	840.30	3,361.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9720	**STATUTORY INSTALLMENT BONDS**	**63,703.92**	**61,953.29**	**64,474.00**	**53,546.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 9950	**TRANSFERS TO CAPITAL PROJECTS**									
SR.9950.900	TRANSFERS TO CAPITAL PROJECTS.TRANSFER	0.00	0.00	65,000.00	55,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9950	**TRANSFERS TO CAPITAL PROJECTS**	**0.00**	**0.00**	**65,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type E	**Expense**	**1,426,382.64**	**1,433,123.98**	**1,566,777.00**	**1,566,777.00**	**1,014,467.51**	**1,561,777.00**	**1,561,777.00**	**1,561,777.00**	**-0.32%**
Total Fund SR	**LAKE CARMEL SANITATION**	**83,850.49**	**59,667.15**	**0.00**	**0.00**	**543,460.59**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund SW1	**WATER DISTRICT #1**									
Type R	**Revenue**									
SW1.1001	REAL PROPERTY TAXES	45,127.95	52,500.00	52,500.00	52,500.00	52,500.00	53,372.00	53,372.00	53,372.00	1.66%
SW1.2401	INTEREST INCOME	257.34	195.63	200.00	200.00	104.23	200.00	200.00	200.00	0.00%
SW1.2402.029	INTEREST ON CAPITAL.PCNB ROMANOFF WATER RESERVE	10,036.58	0.38	0.00	0.00	0.24	0.00	0.00	0.00	0.00%
SW1.4960	FEDERAL AID - EMERGENCY DISASTER	0.00	4,242.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**55,421.87**	**56,938.04**	**52,700.00**	**52,700.00**	**52,604.47**	**53,572.00**	**53,572.00**	**53,572.00**	**1.65%**
Type E	**Expense**									
Item 8340	**TRANSMISSION/DISTRIBUTION**									
SW1.8340.200	TRANSMISSION/DISTRIBUTION .EQUIPMENT	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	-100.00%
SW1.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	45,444.05	45,338.78	42,372.00	42,372.00	28,116.78	42,969.00	42,969.00	42,969.00	1.41%
SW1.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	107.70	27.07	428.00	428.00	0.00	500.00	500.00	500.00	16.82%
Total Item 8340	**TRANSMISSION/DISTRIBUTION**	**45,551.75**	**45,365.85**	**52,700.00**	**52,700.00**	**28,116.78**	**43,469.00**	**43,469.00**	**43,469.00**	**-17.52%**
Item 9720	**STATUTORY INSTALLMENT BONDS**									
SW1.9720.600	STATUTORY INSTALLMENT BONDS.DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00	11,500.00	100.00%
SW1.9720.700	STATUTORY INSTALLMENT BONDS.DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	903.00	903.00	903.00	100.00%
Total Item 9720	**STATUTORY INSTALLMENT BONDS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,403.00**	**12,403.00**	**12,403.00**	**100.00%**
Total Type E	**Expense**	**45,551.75**	**45,365.85**	**52,700.00**	**52,700.00**	**28,116.78**	**55,872.00**	**55,872.00**	**55,872.00**	**6.02%**
Total Fund SW1	**WATER DISTRICT #1**	**9,870.12**	**11,572.19**	**0.00**	**0.00**	**24,487.69**	**(2,300.00)**	**(2,300.00)**	**(2,300.00)**	**0.00%**

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Fund SW2	**WATER DISTRICT #2**									
Type R	**Revenue**									
SW2.1001	REAL PROPERTY TAXES	31,924.36	31,924.00	31,924.00	31,924.00	31,924.00	28,763.00	28,763.00	28,763.00	-9.90%
SW2.2401	INTEREST INCOME	293.79	186.18	50.00	50.00	99.68	200.00	200.00	200.00	300.00%
SW2.2402.028	INTEREST ON CAPITAL.PCNB LEESIDE WATER RESERVE	0.59	0.39	0.00	0.00	0.25	2.00	2.00	2.00	100.00%
SW2.2680	INSURANCE RECOVERIES	2,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.4960	FEDERAL AID - EMERGENCY DISASTER	0.00	(316.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**35,137.74**	**31,794.27**	**31,974.00**	**31,974.00**	**32,023.93**	**28,965.00**	**28,965.00**	**28,965.00**	**-9.41%**
Type E	**Expense**									
Item 8340	**TRANSMISSION/DISTRIBUTION**									
SW2.8340.400	TRANSMISSION/DISTRIBUTION .CONTRACTUAL	42,705.44	24,050.06	31,830.00	31,830.00	13,815.12	28,665.00	28,665.00	28,665.00	-9.94%
SW2.8340.431	TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER	35.92	10.17	144.00	144.00	0.00	300.00	300.00	300.00	108.33%
Total Item 8340	**TRANSMISSION/DISTRIBUTION**	**42,741.36**	**24,060.23**	**31,974.00**	**31,974.00**	**13,815.12**	**28,965.00**	**28,965.00**	**28,965.00**	**-9.41%**
Total Type E	**Expense**	**42,741.36**	**24,060.23**	**31,974.00**	**31,974.00**	**13,815.12**	**28,965.00**	**28,965.00**	**28,965.00**	**-9.41%**
Total Fund SW2	**WATER DISTRICT #2**	**(7,603.62)**	**7,734.04**	**0.00**	**0.00**	**18,208.81**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**370,781.19**	**750,211.37**	**(400,000.00)**	**(700,000.00)**	**3,856,912.18**	**(446,300.00)**	**(446,300.00)**	**(446,300.00)**	**-36.24%**