# TOWN BOARD MEETING NOVEMBER 14, 2023

A Town Board Meeting was held on Tuesday, November 14, 2023 at 6:30 p.m. at the Kent Town Hall, 25 Sybil's Crossing, Town of Kent, New York. To see the full meeting visit the Town of Kent's website at www.townofkentny.gov under Video's on Demand.

**Resolution #354 - Adjourn to Executive Session**
On a motion by Supervisor McGlasson
Seconded by Councilman Ruthven
Resolved: The town board adjourned to executive session at 6:30 p.m.to discuss litigation.
Motion carried unanimously

**Resolution #355 - Close Executive Session**
On a motion by Supervisor McGlasson
Seconded by Councilman Ruthven
Resolved: Executive session adjourned at 6:57 p.m.
Motion carried unanimously

At 7:05 p.m. Supervisor McGlasson called the meeting to order with the Pledge of Allegiance.

**Roll Call**
Supervisor McGlasson- present
Councilwoman Campbell- present
Councilman Boyd –present
Councilman Tompuri- present
Councilman Ruthven- present

Also present: Town Clerk Cappelli, Town Counsel Tagliafiero, Director of Finance Kelly, Highway Superintendent Othmer, Police Chief Owens and several members of general public

**Adopting Local Law # /2023 Soil & Excavation**
Town Counsel Tagliafierro said the public hearing was closed last week, we were going to vote on it tonight but in the interim we received some comments and she needs time to research some of the comments and suggested the board hold this over until the next meeting to respond.

**Resolution #356 - Defer Adopting Local Law # /2023 Soil and Excavation**
On a motion by Councilwoman Campbell
Seconded by Councilman Ruthven
Resolved: Adopting Local Law#_/2023 Soil and Excavation was deferred until December 5, 2023.
Motion carried unanimously

**Public Hearing 2024 Budget**
Supervisor McGlasson asked for comments from the board and the public. There were none. Director of Finance Kelly explained the public hearing has to be closed tonight, tomorrow is the last day to keep it open. She said the budget has to be adopted by November 20th it can be adopted tonight as there are not anymore revisions. She said an average median assessed home of $325,000 in Kent would see an average increase town tax increase of about $60.00 to $65.00 for the year. She said the total appropriation budget with all the districts including the Kent Fire Districts and the Library is $21,600,000.00. She said we will be using $1.5 million in reserves.

**Resolution #357 – Close Public Hearing on the 2024 Budget**
On a motion by Councilman Tompuri
Seconded by Councilwoman Campbell
Resolved: The public hearing on the 2024 Budget was closed.
Motion carried unanimously

**Resolution #358 - Adopt 2024 Budget**
On a motion by Councilman Tompuri
Seconded by Councilman Ruthven

**WHEREAS**, on November 8, 2023 and November 14, 2023, the Town Board of the Town of Kent duly held a public hearing on the Preliminary Budget for the fiscal year 2024; and

**WHEREAS, the** Town Board heard all persons desiring to be heard in the matter,

and the matter of the budget for the Town for said fiscal year was fully discussed and considered by the Town Board,

**NOW THEREFORE BE IT RESOLVED** that the Final Budget, as incorporated herein and made a part hereof, is hereby adopted as the annual budget of the Town of Kent for the fiscal year beginning the 1st day of January, 2024 and that such budget as so adopted be entered in detail in the minutes of the Town Board; and

**IT IS FURTHER RESOLVED** that the Town Clerk of the Town of Kent, Yolanda D. Cappelli, shall prepare and certify in duplicate, copies of said annual budget as adopted by this Town Board, and deliver one copy thereof to the Town Supervisor Jaime McGlasson, to be presented by her to the Putnam County Board of Legislators.
Motion carried unanimously

**Resolution #359 - Enter into Agreement with County of Putnam for the Transfer of a Trailer to the Kent Highway Department**
On a motion by Councilman Tompuri
Seconded by Councilman Ruthven

**WHEREAS**, Putnam County is the owner of a certain surplus 2000 International Trailer identified as VIN 1JKDLA409YA000208 (the "Trailer"); and

**WHEREAS**, the County has permitted the Town of Kent Highway Department to possess and use the Trailer since approximately 2014 and, in return, the Town Highway Department has maintained and renovated the Trailer, and permitted the County's use of same, as needed; and

**WHEREAS**, the Town Board is in receipt of a certain Agreement, a copy of which is annexed hereto and incorporated herein by reference, whereby the County would transfer ownership of the Trailer to the Town Highway Department (the "Agreement"); and

**WHEREAS,** the Town Board wishes to accept the transfer of the Trailer and authorize the Town Supervisor to execute the Agreement.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Kent, authorizes the transfer of the Trailer to the Highway Department, as further described above, and wishes to authorize the Town Supervisor to execute any and all documents necessary to give effect to this resolution, including, without limitation, the Agreement.
Motion carried unanimously

**Resolution #360 - Accepting Resignation of Service Manager of Town of Kent Municipal Repairs**
On a motion by Councilman Ruthven
Seconded by Councilman Tompuri

**WHEREAS,** the Town of Kent wishes to accept the resignation of Nicholas Mancuso as Service Manager with the Town of Kent Municipal Repairs Department, effective November 30, 2023; and

**WHEREAS**, the Town Board of the Town of Kent wishes to advertise for applicants for the vacant position of Service Manager in Municipal Repairs;

**NOW, THEREFORE, BE IT RESOLVED,** that the Town Board accepts the resignation of Nicholas Mancuso as Municipal Repairs Service Manager, with thanks for his service; and

**BE IT FURTHER RESOLVED that** the Town Board of the Town of Kent hereby authorizes its Town Clerk, Yolanda D. Cappelli, to advertise for applicants for a Municipal Repairs Service Manager.
Motion carried unanimously

**Resolution #361 - Authorizing Town Clerk to Advertise Mechanic, Mechanic's Helper and Motor Equipment Operator in the Town of Kent Highway Department**
On a motion by Councilman Ruthven

# 2024

# The Adopted Budget

# Town of Kent

# County of Putnam

**Certification of Town Clerk**

**I, Yolanda D. Cappelli Town Clerk, certify that the following is a true and correct copy of The Adopted Budget for 2024 for the Town of Kent**

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

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

**Dated: November 16, 2023**

# Town of Kent
## 2024 Adopted Budget

KENT TOWN CLERK
2023 NOV 15 AM 11:15

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

# Town of Kent
## 2024 Adopted Budget
## Fund Balance Projection

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

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



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

Equalized Total Assessed Value 2,474,333,674

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

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



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

Equalized Total Assessed Value 2,474,333,674

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 95 | 11,389,397 | 0.46 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 14 | 1,596,153 | 0.06 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 8 | 1,276,933 | 0.05 |
| 47100 | Mass Telecomm Ceiling | RPTL S499-qqqq | 4 | 43,150 | 0.00 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 7 | 640,628 | 0.03 |
| 47613 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 2 | 193,799 | 0.01 |
| 50000 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 1 | 1,453 | 0.00 |
| **Total Exemptions Exclusive of System Exemptions:** | | | **1,138** | **217,544,189** | **8.79** |
| **Total System Exemptions:** | | | **1** | **1,453** | **0.00** |
| **Totals:** | | | **1,139** | **217,545,642** | **8.79** |

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

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

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | | | |
| A.1001 | REAL PROPERTY TAXES | 7,921,797.00 | 7,913,867.57 | 8,119,842.00 | 8,119,842.00 | 8,119,842.00 | 8,346,437.00 | 8,421,968.00 | 8,421,968.00 | 3.72% |
| **Total Item 1001** | **REAL PROPERTY TAXES** | **7,921,797.00** | **7,913,867.57** | **8,119,842.00** | **8,119,842.00** | **8,119,842.00** | **8,346,437.00** | **8,421,968.00** | **8,421,968.00** | **3.72%** |
| **Item 1090** | **INTEREST/PENALTY RE TAX** | | | | | | | | | |
| A.1090 | INTEREST/PENALTY RE TAX | 49,361.16 | 48,132.95 | 45,000.00 | 45,000.00 | 33,709.48 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00% |
| **Total Item 1090** | **INTEREST/PENALTY RE TAX** | **49,361.16** | **48,132.95** | **45,000.00** | **45,000.00** | **33,709.48** | **45,000.00** | **45,000.00** | **45,000.00** | **0.00%** |
| **Item 1170** | **FRANCHISE FEES** | | | | | | | | | |
| A.1170.001 | FRANCHISE FEES - VERIZON.. | 178,843.20 | 171,613.35 | 180,000.00 | 180,000.00 | 83,682.42 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00% |
| A.1170.002 | FRANCHISE FEES - COMCAST.. | 82,144.88 | 78,409.20 | 80,000.00 | 80,000.00 | 37,141.57 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00% |
| A.1170.003 | FRANCHISE FEES - CABLEVISION.. | 321.00 | 0.00 | 1,000.00 | 1,000.00 | 317.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| **Total Item 1170** | **FRANCHISE FEES** | **261,309.08** | **250,022.55** | **261,000.00** | **261,000.00** | **121,140.99** | **261,000.00** | **261,000.00** | **261,000.00** | **0.00%** |
| **Item 1232** | **TAX COLLECTOR FEES** | | | | | | | | | |
| A.1232 | TAX COLLECTOR FEES | 5,644.80 | 6,289.12 | 5,600.00 | 5,600.00 | 6,956.05 | 6,000.00 | 6,000.00 | 6,000.00 | 7.14% |
| **Total Item 1232** | **TAX COLLECTOR FEES** | **5,644.80** | **6,289.12** | **5,600.00** | **5,600.00** | **6,956.05** | **6,000.00** | **6,000.00** | **6,000.00** | **7.14%** |
| **Item 1255** | **CLERK FEES** | | | | | | | | | |
| A.1255 | CLERK FEES | 3,269.03 | 3,232.72 | 4,000.00 | 4,000.00 | 4,104.72 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| **Total Item 1255** | **CLERK FEES** | **3,269.03** | **3,232.72** | **4,000.00** | **4,000.00** | **4,104.72** | **4,000.00** | **4,000.00** | **4,000.00** | **0.00%** |
| **Item 1289** | **OTHER GENERAL DEPT INCOME** | | | | | | | | | |
| A.1289 | OTHER GENERAL DEPT INCOME | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| A.1289.501 | CENTRAL GARAGE CHARGEBACKS | 316,662.33 | 320,481.56 | 300,000.00 | 300,000.00 | 313,170.03 | 400,000.00 | 400,000.00 | 400,000.00 | 33.33% |
| **Total Item 1289** | **OTHER GENERAL DEPT INCOME** | **316,662.33** | **320,481.56** | **302,500.00** | **302,500.00** | **313,170.03** | **402,500.00** | **402,500.00** | **402,500.00** | **33.06%** |
| **Item 1520** | **POLICE DEPT FEES** | | | | | | | | | |
| A.1520 | POLICE DEPT FEES | 885.00 | 988.00 | 1,000.00 | 1,000.00 | 755.00 | 3,000.00 | 3,000.00 | 3,000.00 | 200.00% |

# TOWN OF KENT
## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

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## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Item 2001** | **PARKS & RECREATION** | | | | | | | | | |
| A.2001.496 | PARKS & RECREATION.MARTIAL ARTS | 0.00 | 560.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.2001.499 | PARKS & RECREATION.YOGA/ZUMBA | 2,687.50 | 635.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.2001.501 | PARKS & RECREATION.CONV FEE FOR CIVIC REC | (165.12) | (3,085.51) | 0.00 | 0.00 | (2,309.76) | 0.00 | 0.00 | 0.00 | 0.00% |
| A.2001.503 | PARKS & RECREATION.RENTAL RYAN FIELD | 14,049.79 | 19,574.00 | 11,000.00 | 11,000.00 | 8,665.00 | 15,000.00 | 15,000.00 | 15,000.00 | 36.36% |
| **Total Item 2001** | **PARKS & RECREATION** | **102,945.66** | **83,606.75** | **109,050.00** | **109,050.00** | **48,242.69** | **94,700.00** | **94,700.00** | **94,700.00** | **-13.16%** |
| **Item 2015** | **SPECIAL EVENTS** | | | | | | | | | |
| A.2015 | SPECIAL EVENTS | 7,189.93 | 6,093.35 | 7,000.00 | 7,000.00 | 1,651.80 | 6,000.00 | 6,000.00 | 6,000.00 | -14.29% |
| A.2015.400 | SPECIAL EVENTS.BILLBOARD REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 2015** | **SPECIAL EVENTS** | **7,189.93** | **6,093.35** | **7,000.00** | **7,000.00** | **1,671.80** | **6,000.00** | **6,000.00** | **6,000.00** | **-14.29%** |
| **Item 2115** | **PLANNING BOARD FEES** | | | | | | | | | |
| A.2115 | PLANNING BOARD FEES | 6,750.00 | 4,100.00 | 5,000.00 | 5,000.00 | 8,700.00 | 6,000.00 | 6,000.00 | 6,000.00 | 20.00% |
| **Total Item 2115** | **PLANNING BOARD FEES** | **6,750.00** | **4,100.00** | **5,000.00** | **5,000.00** | **8,700.00** | **6,000.00** | **6,000.00** | **6,000.00** | **20.00%** |
| **Item 2131** | **RECYCLING FEES** | | | | | | | | | |
| A.2131 | RECYCLING FEES | 87,893.00 | 87,077.00 | 100,000.00 | 100,000.00 | 79,832.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% |
| **Total Item 2131** | **RECYCLING FEES** | **87,893.00** | **87,077.00** | **100,000.00** | **100,000.00** | **79,832.00** | **100,000.00** | **100,000.00** | **100,000.00** | **0.00%** |
| **Item 2132** | **E-WASTE REVENUE** | | | | | | | | | |
| A.2132 | E-WASTE REVENUE | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 2132** | **E-WASTE REVENUE** | **1,375.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 2260** | **PUBLIC SAFETY DWI FROM PUTNAM** | | | | | | | | | |
| A.2260 | PUBLIC SAFETY DWI FROM PUTNAM | 7,120.99 | 5,035.60 | 0.00 | 0.00 | 2,329.08 | 0.00 | 0.00 | 0.00 | 0.00% |

# TOWN OF KENT

## Budget Preparation Report

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

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## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Item 2610** | **FINES & FOREFEITED BAIL** | | | | | | | | | |
| A.2610.550 | FINES & FOREFEITED BAIL.RECEIPTS PENDING-NYS INVOICE | 865,808.00 | 799,655.50 | 800,000.00 | 800,000.00 | 748,395.50 | 850,000.00 | 850,000.00 | 850,000.00 | 6.25% |
| **Total Item 2610** | **FINES & FOREFEITED BAIL** | **865,808.00** | **799,655.50** | **800,000.00** | **800,000.00** | **748,395.50** | **850,000.00** | **850,000.00** | **850,000.00** | **6.25%** |
| **Item 2665** | **SALES OF EQUIPMENT** | | | | | | | | | |
| A.2665 | SALES OF EQUIPMENT | 1,595.00 | 10,590.00 | 0.00 | 0.00 | 1,340.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 2665** | **SALES OF EQUIPMENT** | **1,595.00** | **10,590.00** | **0.00** | **0.00** | **1,340.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 2680** | **INSURANCE RECOVERIES** | | | | | | | | | |
| A.2680 | INSURANCE RECOVERIES | 36,294.15 | 32,813.53 | 0.00 | 0.00 | 14,289.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 2680** | **INSURANCE RECOVERIES** | **36,294.15** | **32,813.53** | **0.00** | **0.00** | **14,289.50** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 2701** | **REFUNDS PRIOR YEARS EXPENDITURES** | | | | | | | | | |
| A.2701 | REFUNDS PRIOR YEARS EXPENDITURES | (22,491.18) | (5,019.15) | 0.00 | 0.00 | 10,758.11 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 2701** | **REFUNDS PRIOR YEARS EXPENDITURES** | **(22,491.18)** | **(5,019.15)** | **0.00** | **0.00** | **10,758.11** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 2705** | **GIFTS AND DONATIONS** | | | | | | | | | |
| A.2705 | GIFTS AND DONATIONS | 237,000.00 | 14,970.91 | 0.00 | 0.00 | 4,940.64 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 2705** | **GIFTS AND DONATIONS** | **237,000.00** | **14,970.91** | **0.00** | **0.00** | **4,940.64** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 2770** | **UNCLASSIFIED REVENUES** | | | | | | | | | |
| A.2770 | UNCLASSIFIED REVENUES | 2.04 | 4,397.61 | 0.00 | 0.00 | 414.31 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 2770** | **UNCLASSIFIED REVENUES** | **2.04** | **4,397.61** | **0.00** | **0.00** | **414.31** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 3001** | **STATE REVENUE SHARING** | | | | | | | | | |
| A.3001 | STATE REVENUE SHARING | 58,361.00 | 58,361.00 | 58,361.00 | 58,361.00 | 0.00 | 58,361.00 | 58,361.00 | 58,361.00 | 0.00% |
| **Total Item 3001** | **STATE REVENUE SHARING** | **58,361.00** | **58,361.00** | **58,361.00** | **58,361.00** | **0.00** | **58,361.00** | **58,361.00** | **58,361.00** | **0.00%** |
| **Item 3005** | **MORTGAGE TAX** | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Item 3005** | **MORTGAGE TAX** | | | | | | | | | |
| A.3005 | MORTGAGE TAX | 657,715.46 | 592,513.95 | 650,000.00 | 650,000.00 | 180,311.03 | 400,000.00 | 400,000.00 | 400,000.00 | -38.46% |
| **Total Item 3005** | **MORTGAGE TAX** | **657,715.46** | **592,513.95** | **650,000.00** | **650,000.00** | **180,311.03** | **400,000.00** | **400,000.00** | **400,000.00** | **-38.46%** |
| **Item 3085** | **STATE AID** | | | | | | | | | |
| A.3085 | STATE AID | 0.00 | 8,973.00 | 0.00 | 0.00 | 3,649.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 3085** | **STATE AID** | **0.00** | **8,973.00** | **0.00** | **0.00** | **3,649.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 3389** | **STATE AID- OTHER PUBLIC SAFETY** | | | | | | | | | |
| A.3389 | STATE AID- OTHER PUBLIC SAFETY | 8,149.83 | 40,454.92 | 0.00 | 0.00 | 33,864.72 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 3389** | **STATE AID- OTHER PUBLIC SAFETY** | **8,149.83** | **40,454.92** | **0.00** | **0.00** | **33,864.72** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 3489** | **HEALTH DARE PROGRAM** | | | | | | | | | |
| A.3489 | HEALTH DARE PROGRAM | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| **Total Item 3489** | **HEALTH DARE PROGRAM** | **0.00** | **20,000.00** | **20,000.00** | **20,000.00** | **0.00** | **20,000.00** | **20,000.00** | **20,000.00** | **0.00%** |
| **Item 3820** | **STATE AID - YOUTH PROGRAMS** | | | | | | | | | |
| A.3820 | STATE AID - YOUTH PROGRAMS | 1,502.00 | 0.00 | 2,849.00 | 2,849.00 | 0.00 | 2,849.00 | 2,849.00 | 2,849.00 | 0.00% |
| **Total Item 3820** | **STATE AID - YOUTH PROGRAMS** | **1,502.00** | **0.00** | **2,849.00** | **2,849.00** | **0.00** | **2,849.00** | **2,849.00** | **2,849.00** | **0.00%** |
| **Item 3910** | **STATE AID - CONSERVATION PROGRAMS** | | | | | | | | | |
| A.3910 | STATE AID - CONSERVATION PROGRAMS | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 3910** | **STATE AID - CONSERVATION PROGRAMS** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 4085** | **FEDERAL AID** | | | | | | | | | |
| A.4085 | FEDERAL AID | 0.00 | 635.68 | 39,000.00 | 39,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | -23.08% |
| **Total Item 4085** | **FEDERAL AID** | **0.00** | **635.68** | **39,000.00** | **39,000.00** | **0.00** | **30,000.00** | **30,000.00** | **30,000.00** | **-23.08%** |
| **Item 4089** | **ARPA REVENUE** | | | | | | | | | |

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

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## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 1010** | **LEGISLATURE** | | | | | | | | | |
| A.1010.100 | LEGISLATURE.PERSONAL SERVICES | 69,610.78 | 69,844.83 | 71,003.00 | 71,003.00 | 60,854.30 | 72,424.00 | 72,424.00 | 72,424.00 | 2.00% |
| A.1010.400 | LEGISLATURE.CONTRACTUAL | 499.78 | 400.90 | 1,000.00 | 1,000.00 | 399.90 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.1010.801 | LEGISLATURE.RETIREMENT | 4,819.00 | 3,204.00 | 5,796.00 | 5,796.00 | 0.00 | 6,994.00 | 6,994.00 | 6,994.00 | 20.67% |
| A.1010.803 | LEGISLATURE.FICA | 5,325.45 | 5,343.34 | 5,432.00 | 5,432.00 | 4,655.66 | 5,540.00 | 5,540.00 | 5,540.00 | 1.99% |
| **Total Item 1010** | **LEGISLATURE** | **80,255.01** | **78,793.07** | **83,231.00** | **83,231.00** | **65,909.86** | **85,958.00** | **85,958.00** | **85,958.00** | **3.28%** |
| **Item 1110** | **MUNICIPAL COURT** | | | | | | | | | |
| A.1110.100 | MUNICIPAL COURT.PERSONAL SERVICES | 166,465.21 | 204,531.50 | 198,064.00 | 198,064.00 | 195,575.66 | 209,486.00 | 209,486.00 | 209,486.00 | 5.77% |
| A.1110.110 | MUNICIPAL COURT.PART TIME | 32,518.48 | 22,425.24 | 59,005.00 | 59,005.00 | 8,445.28 | 86,619.00 | 86,619.00 | 86,619.00 | 46.80% |
| A.1110.400 | MUNICIPAL COURT.CONTRACTUAL | 10,338.46 | 14,073.12 | 19,697.00 | 19,697.00 | 13,860.74 | 16,150.00 | 16,150.00 | 16,150.00 | -18.01% |
| A.1110.550 | MUNICIPAL COURT.PAYMENTS MADE-NYS INVOICE | 438,414.50 | 408,454.50 | 420,000.00 | 420,000.00 | 344,599.50 | 450,000.00 | 450,000.00 | 450,000.00 | 7.14% |
| A.1110.560 | MUNICIPAL COURT.JCAP GRANT EXP | 9,004.72 | 5,579.92 | 0.00 | 0.00 | 9,604.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1110.801 | MUNICIPAL COURT.RETIREMENT | 24,800.00 | 18,074.00 | 22,716.00 | 22,716.00 | 0.00 | 31,404.00 | 31,404.00 | 31,404.00 | 38.25% |
| A.1110.802 | MUNICIPAL COURT.HOSPITAL/MEDICAL | 11,122.79 | 20,696.24 | 14,227.00 | 14,227.00 | 32,089.50 | 15,337.00 | 15,337.00 | 15,337.00 | 7.80% |
| A.1110.803 | MUNICIPAL COURT.FICA | 15,246.69 | 17,326.30 | 19,666.00 | 19,666.00 | 15,532.74 | 22,652.00 | 22,652.00 | 22,652.00 | 15.18% |
| **Total Item 1110** | **MUNICIPAL COURT** | **707,910.85** | **711,160.82** | **753,375.00** | **753,375.00** | **619,707.42** | **831,648.00** | **831,648.00** | **831,648.00** | **10.39%** |
| **Item 1220** | **SUPERVISOR** | | | | | | | | | |
| A.1220.100 | SUPERVISOR.PERSONAL SERVICES | 102,549.54 | 118,355.65 | 117,440.00 | 117,440.00 | 96,241.87 | 122,711.00 | 122,711.00 | 122,711.00 | 4.49% |
| A.1220.400 | SUPERVISOR.CONTRACTUAL | (9.99) | 4,971.00 | 1,000.00 | 1,000.00 | 456.14 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.1220.801 | SUPERVISOR.RETIREMENT | 11,530.00 | 9,817.00 | 10,906.00 | 10,906.00 | 0.00 | 13,470.00 | 13,470.00 | 13,470.00 | 23.51% |
| A.1220.802 | SUPERVISOR.HOSPITAL/MEDICAL | 2,400.00 | 5,269.80 | 14,227.00 | 14,227.00 | 21,869.40 | 25,874.00 | 25,874.00 | 25,874.00 | 81.87% |
| A.1220.803 | SUPERVISOR.FICA | 8,028.84 | 9,513.70 | 8,984.00 | 8,984.00 | 7,051.36 | 9,387.00 | 9,387.00 | 9,387.00 | 4.49% |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 1220** | **SUPERVISOR** | | | | | | | | | |
| **Total Item 1220** | **SUPERVISOR** | **124,498.39** | **147,927.15** | **152,557.00** | **152,557.00** | **125,618.77** | **172,442.00** | **172,442.00** | **172,442.00** | **13.03%** |
| **Item 1310** | **FINANCE** | | | | | | | | | |
| A.1310.100 | FINANCE.PERSONAL SERVICES | 112,778.35 | 103,881.22 | 123,639.00 | 123,639.00 | 86,732.98 | 127,755.00 | 127,755.00 | 127,755.00 | 3.33% |
| A.1310.400 | FINANCE.CONTRACTUAL | 15,395.62 | 10,600.60 | 10,000.00 | 10,000.00 | 17,408.38 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.1310.801 | FINANCE.RETIREMENT | 12,870.00 | 9,928.00 | 11,058.00 | 11,058.00 | 0.00 | 13,861.00 | 13,861.00 | 13,861.00 | 25.35% |
| A.1310.802 | FINANCE.HOSPITAL/MEDICAL | 24,405.48 | 26,531.88 | 27,328.00 | 27,328.00 | 27,531.54 | 30,546.00 | 30,546.00 | 30,546.00 | 11.78% |
| A.1310.803 | FINANCE.FICA | 8,243.55 | 7,439.50 | 9,458.00 | 9,458.00 | 6,130.84 | 9,773.00 | 9,773.00 | 9,773.00 | 3.33% |
| **Total Item 1310** | **FINANCE** | **173,693.00** | **158,381.20** | **181,483.00** | **181,483.00** | **137,803.74** | **191,935.00** | **191,935.00** | **191,935.00** | **5.76%** |
| **Item 1320** | **AUDITOR** | | | | | | | | | |
| A.1320.400 | AUDITOR.CONTRACTUAL | 40,207.98 | 41,450.00 | 36,700.00 | 36,700.00 | 42,575.00 | 42,000.00 | 42,000.00 | 42,000.00 | 14.44% |
| **Total Item 1320** | **AUDITOR** | **40,207.98** | **41,450.00** | **36,700.00** | **36,700.00** | **42,575.00** | **42,000.00** | **42,000.00** | **42,000.00** | **14.44%** |
| **Item 1330** | **TAX COLLECTION** | | | | | | | | | |
| A.1330.100 | TAX COLLECTION.PERSONAL SERVICES | 47,829.45 | 46,696.34 | 52,654.00 | 52,654.00 | 42,957.03 | 53,707.00 | 53,707.00 | 53,707.00 | 2.00% |
| A.1330.400 | TAX COLLECTION.CONTRACTUAL | 5,409.95 | 6,059.38 | 6,560.00 | 6,560.00 | 5,494.24 | 6,780.00 | 6,780.00 | 6,780.00 | 3.35% |
| A.1330.801 | TAX COLLECTION.RETIREMENT | 897.00 | 1,097.00 | 4,277.00 | 4,277.00 | 0.00 | 3,892.00 | 3,892.00 | 3,892.00 | -9.00% |
| A.1330.803 | TAX COLLECTION.FICA | 3,658.99 | 3,572.31 | 4,028.00 | 4,028.00 | 3,286.25 | 4,109.00 | 4,109.00 | 4,109.00 | 2.01% |
| **Total Item 1330** | **TAX COLLECTION** | **57,795.39** | **57,425.03** | **67,519.00** | **67,519.00** | **51,737.52** | **68,488.00** | **68,488.00** | **68,488.00** | **1.44%** |
| **Item 1340** | **BUDGET** | | | | | | | | | |
| A.1340.100 | BUDGET.PERSONAL SERVICES | 10,443.92 | 9,603.60 | 10,444.00 | 10,444.00 | 8,803.30 | 10,653.00 | 10,653.00 | 10,653.00 | 2.00% |
| A.1340.801 | BUDGET.RETIREMENT | 1,060.00 | 918.00 | 958.00 | 958.00 | 0.00 | 1,156.00 | 1,156.00 | 1,156.00 | 20.67% |
| A.1340.803 | BUDGET.FICA | 798.93 | 367.31 | 799.00 | 799.00 | 651.84 | 815.00 | 815.00 | 815.00 | 2.00% |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

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## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

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

# TOWN OF KENT

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 1640** | **CENTRAL GARAGE** | | | | | | | | | |
| A.1640.403 | CENTRAL GARAGE.GAS | 990.38 | 1,501.26 | 1,500.00 | 1,500.00 | 1,285.87 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| A.1640.404 | CENTRAL GARAGE.AUTO REPAIR | 310.06 | 325.17 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.1640.413 | CENTRAL GARAGE.CLOTHING ALLOWANCE | 2,120.00 | 0.00 | 2,120.00 | 2,120.00 | 0.00 | 2,120.00 | 2,120.00 | 2,120.00 | 0.00% |
| A.1640.801 | CENTRAL GARAGE.RETIREMENT | 50,237.00 | 43,590.00 | 42,870.00 | 42,870.00 | 0.00 | 51,315.00 | 51,315.00 | 51,315.00 | 19.70% |
| A.1640.802 | CENTRAL GARAGE.HOSPITAL/MEDICAL | 110,190.85 | 119,604.37 | 143,673.00 | 143,673.00 | 103,554.11 | 127,515.00 | 127,515.00 | 127,515.00 | -11.25% |
| A.1640.803 | CENTRAL GARAGE.FICA | 27,621.19 | 30,006.43 | 29,543.00 | 29,543.00 | 22,199.24 | 29,888.00 | 29,888.00 | 29,888.00 | 1.17% |
| A.1640.807 | CENTRAL GARAGE.UNION WELFARE BENE | 3,072.00 | 3,272.00 | 3,400.00 | 3,400.00 | 2,836.00 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00% |
| **Total Item 1640** | **CENTRAL GARAGE** | **1,013,061.97** | **976,168.86** | **903,786.00** | **903,786.00** | **839,912.84** | **1,021,938.00** | **1,021,938.00** | **1,021,938.00** | **13.07%** |
| **Item 1650** | **CENTRAL COMMUNICATIONS** | | | | | | | | | |
| A.1650.400 | CENTRAL COMMUNICATIONS.CONTRACTUAL | 3,952.04 | 3,741.00 | 3,500.00 | 3,500.00 | 4,821.73 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| **Total Item 1650** | **CENTRAL COMMUNICATIONS** | **3,952.04** | **3,741.00** | **3,500.00** | **3,500.00** | **4,821.73** | **3,500.00** | **3,500.00** | **3,500.00** | **0.00%** |
| **Item 1670** | **CENTRAL PRINTING & MAILING** | | | | | | | | | |
| A.1670.400 | CENTRAL PRINTING & MAILING.CONTRACTUAL | 44,048.67 | 49,235.21 | 38,000.00 | 38,000.00 | 34,403.62 | 38,000.00 | 38,000.00 | 38,000.00 | 0.00% |
| **Total Item 1670** | **CENTRAL PRINTING & MAILING** | **44,048.67** | **49,235.21** | **38,000.00** | **38,000.00** | **34,403.62** | **38,000.00** | **38,000.00** | **38,000.00** | **0.00%** |
| **Item 1680** | **CENTRAL DATA PROCESSING** | | | | | | | | | |
| A.1680.200 | CENTRAL DATA PROCESSING.EQUIPMENT | 3,660.32 | 13,154.90 | 4,121.00 | 4,121.00 | 3,938.43 | 4,121.00 | 4,121.00 | 4,121.00 | 0.00% |
| A.1680.400 | CENTRAL DATA PROCESSING.CONTRACTUAL | 55,997.50 | 75,503.07 | 77,000.00 | 77,000.00 | 66,634.20 | 77,000.00 | 77,000.00 | 77,000.00 | 0.00% |
| **Total Item 1680** | **CENTRAL DATA PROCESSING** | **59,657.82** | **88,657.97** | **81,121.00** | **81,121.00** | **70,572.63** | **81,121.00** | **81,121.00** | **81,121.00** | **0.00%** |
| **Item 1910** | **UNALLOCATED INSURANCE** | | | | | | | | | |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 1910** | **UNALLOCATED INSURANCE** | | | | | | | | | |
| A.1910.431 | UNALLOCATED INSURANCE.INSURANCE-OTHER | 177,981.10 | 191,564.75 | 205,000.00 | 205,000.00 | 213,160.29 | 219,555.00 | 219,555.00 | 219,555.00 | 7.10% |
| **Total Item 1910** | **UNALLOCATED INSURANCE** | **177,981.10** | **191,564.75** | **205,000.00** | **205,000.00** | **213,160.29** | **219,555.00** | **219,555.00** | **219,555.00** | **7.10%** |
| **Item 1920** | **MUNICIPAL ASSOCIATION DUES** | | | | | | | | | |
| A.1920.400 | MUNICIPAL ASSOCIATION DUES.CONTRACTUAL | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| **Total Item 1920** | **MUNICIPAL ASSOCIATION DUES** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** | **0.00%** |
| **Item 1930** | **JUDGEMENT & CLAIMS** | | | | | | | | | |
| A.1930.428 | JUDGEMENT & CLAIMS.TAX CERTORARI | 0.00 | 500.27 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| **Total Item 1930** | **JUDGEMENT & CLAIMS** | **0.00** | **500.27** | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **0.00%** |
| **Item 1980** | **PAYMENT OF MTA PAYROLL TAX** | | | | | | | | | |
| A.1980.400 | PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL | 14,789.76 | 15,858.48 | 16,679.00 | 16,679.00 | 7,904.10 | 17,146.00 | 17,146.00 | 17,146.00 | 2.80% |
| **Total Item 1980** | **PAYMENT OF MTA PAYROLL TAX** | **14,789.76** | **15,858.48** | **16,679.00** | **16,679.00** | **7,904.10** | **17,146.00** | **17,146.00** | **17,146.00** | **2.80%** |
| **Item 1989** | **TOWN CODE** | | | | | | | | | |
| A.1989.400 | TOWN CODE.CONTRACTUAL | 1,195.00 | 3,300.00 | 2,500.00 | 2,500.00 | 1,195.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| **Total Item 1989** | **TOWN CODE** | **1,195.00** | **3,300.00** | **2,500.00** | **2,500.00** | **1,195.00** | **2,500.00** | **2,500.00** | **2,500.00** | **0.00%** |
| **Item 1990** | **CONTINGENCIES** | | | | | | | | | |
| A.1990.100 | CONTINGENCIES.PERSONAL SERVICES | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 77,492.00 | 77,492.00 | 77,492.00 | 330.51% |
| **Total Item 1990** | **CONTINGENCIES** | **0.00** | **0.00** | **18,000.00** | **18,000.00** | **0.00** | **77,492.00** | **77,492.00** | **77,492.00** | **330.51%** |
| **Item 3120** | **POLICE** | | | | | | | | | |
| A.3120.100 | POLICE.PERSONAL SERVICES | 0.00 | 7,553.17 | 0.00 | 0.00 | 2,532.55 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.101 | POLICE.POLICE PAYROLL | 1,989,518.68 | 2,145,903.48 | 2,105,476.00 | 2,105,476.00 | 1,764,074.03 | 2,263,197.00 | 2,263,197.00 | 2,263,197.00 | 7.49% |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 3120** | **POLICE** | | | | | | | | | |
| A.3120.120 | POLICE.DISPATCHERS PAYROLL | 271,901.40 | 286,781.36 | 278,166.00 | 278,166.00 | 258,191.64 | 329,575.00 | 329,575.00 | 329,575.00 | 18.48% |
| A.3120.121 | POLICE.DISPATCHERS OVERTIME | 31,761.12 | 27,858.60 | 30,000.00 | 30,000.00 | 35,660.97 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| A.3120.140 | POLICE.OVERTIME | 172,014.18 | 161,843.40 | 175,000.00 | 175,000.00 | 167,759.95 | 175,000.00 | 175,000.00 | 175,000.00 | 0.00% |
| A.3120.150 | POLICE.SICK PAYOUT | 3,614.61 | (3,614.61) | 77,000.00 | 77,000.00 | 0.00 | 77,000.00 | 77,000.00 | 77,000.00 | 0.00% |
| A.3120.200 | POLICE.EQUIPMENT | 106,255.89 | 132,159.95 | 130,000.00 | 130,000.00 | 130,013.57 | 150,000.00 | 150,000.00 | 150,000.00 | 15.38% |
| A.3120.250 | POLICE.ARPA EXPENDITURES | 0.00 | 84,155.65 | 0.00 | 0.00 | 5,459.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.400 | POLICE.CONTRACTUAL | 3,751.15 | 1,209.04 | 0.00 | 0.00 | 2,063.76 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.403 | POLICE.GAS | 43,619.80 | 53,967.60 | 50,000.00 | 50,000.00 | 41,379.45 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| A.3120.404 | POLICE.AUTO REPAIR | 25,578.68 | 19,315.05 | 25,000.00 | 25,000.00 | 20,986.99 | 45,000.00 | 45,000.00 | 45,000.00 | 80.00% |
| A.3120.405 | POLICE.TELEPHONE | 12,160.19 | 12,312.73 | 13,000.00 | 13,000.00 | 11,057.35 | 15,000.00 | 18,500.00 | 18,500.00 | 42.31% |
| A.3120.406 | POLICE.COMPUTER RENT | 4,341.39 | 4,332.28 | 9,000.00 | 9,000.00 | 2,891.92 | 15,000.00 | 15,000.00 | 15,000.00 | 66.67% |
| A.3120.407 | POLICE.OFFICE SUPPLY | 3,421.96 | 3,760.93 | 4,000.00 | 4,000.00 | 1,527.65 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| A.3120.408 | POLICE.EQUIPMENT MAINTENANCE/REPAIR | 2,678.58 | 829.42 | 3,000.00 | 3,000.00 | 9,206.87 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.3120.409 | POLICE.AMMO & RANGE | 7,090.72 | 7,010.91 | 7,500.00 | 7,500.00 | 74.96 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |
| A.3120.410 | POLICE.RADIO CONTRACT | 34,152.00 | 34,572.00 | 36,000.00 | 36,000.00 | 29,960.00 | 24,000.00 | 24,000.00 | 24,000.00 | -33.33% |
| A.3120.411 | POLICE.FIRST AID | 1,884.31 | 2,279.43 | 3,000.00 | 3,000.00 | 2,251.10 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.3120.412 | POLICE.PHOTO SUPPLIES | 2,026.79 | 1,717.49 | 1,500.00 | 1,500.00 | 1,838.12 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| A.3120.413 | POLICE.CLOTHING ALLOWANCE | 12,025.00 | 12,350.00 | 15,200.00 | 15,200.00 | 10,800.00 | 14,000.00 | 14,000.00 | 14,000.00 | -7.89% |
| A.3120.414 | POLICE.NEW ISSUE UNIFORMS | 7,186.77 | 3,269.48 | 3,000.00 | 3,000.00 | 7,866.34 | 5,000.00 | 5,000.00 | 5,000.00 | 66.67% |
| A.3120.415 | POLICE.SCHOOLS | 6,556.47 | 7,063.17 | 9,000.00 | 9,000.00 | 11,674.10 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% |
| A.3120.417 | POLICE.IT SERVICES | 8,196.22 | 8,638.66 | 9,000.00 | 9,000.00 | 7,626.02 | 12,000.00 | 12,000.00 | 12,000.00 | 33.33% |
| A.3120.418 | POLICE.CLOTHING DISPATCHER | 1,896.00 | 1,822.00 | 1,250.00 | 1,250.00 | 2,724.00 | 1,500.00 | 1,500.00 | 1,500.00 | 20.00% |
| A.3120.419 | POLICE.MOBILETECH SOFTWARE | 31,944.00 | 31,944.00 | 35,000.00 | 35,000.00 | 31,944.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00% |

# TOWN OF KENT
## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 3410** | **FIRE PROTECTION** | | | | | | | | | |
| A.3410.200 | FIRE PROTECTION.EQUIPMENT | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,900.00 | 1,900.00 | 1,900.00 | 26.67% |
| A.3410.400 | FIRE PROTECTION.CONTRACTUAL | 2,395.40 | 2,403.60 | 5,881.00 | 5,881.00 | 2,195.83 | 6,029.00 | 6,029.00 | 6,029.00 | 2.52% |
| A.3410.801 | FIRE PROTECTION.RETIREMENT | 0.00 | 0.00 | 1,186.00 | 1,186.00 | 0.00 | 1,431.00 | 1,431.00 | 1,431.00 | 20.66% |
| A.3410.803 | FIRE PROTECTION.FICA | 952.14 | 973.28 | 989.00 | 989.00 | 810.02 | 1,009.00 | 1,009.00 | 1,009.00 | 2.02% |
| **Total Item 3410** | **FIRE PROTECTION** | **15,794.23** | **16,097.26** | **22,482.00** | **22,482.00** | **13,593.74** | **23,555.00** | **23,555.00** | **23,555.00** | **4.77%** |
| **Item 3510** | **CONTROL OF DOGS** | | | | | | | | | |
| A.3510.100 | CONTROL OF DOGS.PERSONAL SERVICES | 490.13 | 4,060.95 | 7,000.00 | 7,000.00 | 2,992.76 | 8,868.00 | 8,868.00 | 8,868.00 | 26.69% |
| A.3510.400 | CONTROL OF DOGS.CONTRACTUAL | 4,390.16 | 2,757.33 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| A.3510.403 | CONTROL OF DOGS.GAS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| A.3510.404 | CONTROL OF DOGS.AUTO REPAIR | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| A.3510.803 | CONTROL OF DOGS.FICA | 37.49 | 310.65 | 536.00 | 536.00 | 228.93 | 678.00 | 678.00 | 678.00 | 26.49% |
| **Total Item 3510** | **CONTROL OF DOGS** | **4,917.78** | **7,128.93** | **14,736.00** | **14,736.00** | **3,221.69** | **16,746.00** | **16,746.00** | **16,746.00** | **13.64%** |
| **Item 3620** | **SAFETY INSPECTION** | | | | | | | | | |
| A.3620.100 | SAFETY INSPECTION.PERSONAL SERVICES | 119,798.23 | 137,059.53 | 147,582.00 | 147,582.00 | 117,191.76 | 153,772.00 | 153,772.00 | 153,772.00 | 4.19% |
| A.3620.400 | SAFETY INSPECTION.CONTRACTUAL | 15,963.16 | 13,669.32 | 2,650.00 | 2,650.00 | 1,641.71 | 2,350.00 | 2,350.00 | 2,350.00 | -11.32% |
| A.3620.403 | SAFETY INSPECTION.GAS | 793.12 | 992.50 | 1,000.00 | 1,000.00 | 599.75 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.3620.404 | SAFETY INSPECTION.AUTO REPAIR | 1,171.09 | 94.90 | 500.00 | 500.00 | 648.35 | 600.00 | 600.00 | 600.00 | 20.00% |
| A.3620.421 | SAFETY INSPECTION.BAS MAINTENANCE | 4,560.00 | 4,696.80 | 8,127.00 | 8,127.00 | 5,995.36 | 8,427.00 | 8,427.00 | 8,427.00 | 3.69% |
| A.3620.801 | SAFETY INSPECTION.RETIREMENT | 16,580.00 | 13,642.00 | 14,985.00 | 14,985.00 | 0.00 | 18,439.00 | 18,439.00 | 18,439.00 | 23.05% |

# TOWN OF KENT

## Budget Preparation Report

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| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 3620** | **SAFETY INSPECTION** | | | | | | | | | |
| A.3620.802 | SAFETY INSPECTION.HOSPITAL/MEDICAL | 45,619.57 | 52,565.36 | 54,656.00 | 54,656.00 | 32,446.46 | 25,874.00 | 25,874.00 | 25,874.00 | -52.66% |
| A.3620.803 | SAFETY INSPECTION.FICA | 8,234.17 | 9,412.91 | 11,290.00 | 11,290.00 | 8,310.38 | 11,764.00 | 11,764.00 | 11,764.00 | 4.20% |
| **Total Item 3620** | **SAFETY INSPECTION** | **212,719.34** | **232,133.32** | **240,790.00** | **240,790.00** | **166,833.77** | **222,226.00** | **222,226.00** | **222,226.00** | **-7.71%** |
| **Item 3989** | **OTHER PUBLIC SAFETY** | | | | | | | | | |
| A.3989.400 | OTHER PUBLIC SAFETY.CONTRACTUAL | 3,150.00 | 7,165.00 | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 3989** | **OTHER PUBLIC SAFETY** | **3,150.00** | **7,165.00** | **0.00** | **0.00** | **475.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 4020** | **REGISTRAR OF VITAL STATISTICS** | | | | | | | | | |
| A.4020.100 | REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES | 8,030.71 | 7,961.47 | 8,160.00 | 8,160.00 | 6,786.24 | 8,323.00 | 8,323.00 | 8,323.00 | 2.00% |
| A.4020.400 | REGISTRAR OF VITAL STATISTICS.CONTRACTUAL | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| A.4020.801 | REGISTRAR OF VITAL STATISTICS.RETIREMENT | 1,288.00 | 1,072.00 | 1,177.00 | 1,177.00 | 0.00 | 1,421.00 | 1,421.00 | 1,421.00 | 20.73% |
| A.4020.803 | REGISTRAR OF VITAL STATISTICS.FICA | 607.37 | 593.25 | 624.00 | 624.00 | 522.26 | 637.00 | 637.00 | 637.00 | 2.08% |
| **Total Item 4020** | **REGISTRAR OF VITAL STATISTICS** | **9,926.08** | **9,826.72** | **10,161.00** | **10,161.00** | **7,308.50** | **10,581.00** | **10,581.00** | **10,581.00** | **4.13%** |
| **Item 4980** | **DARE PROGRAM** | | | | | | | | | |
| A.4980.400 | DARE PROGRAM.CONTRACTUAL | 0.00 | 27.99 | 1,000.00 | 1,000.00 | 596.29 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| **Total Item 4980** | **DARE PROGRAM** | **0.00** | **27.99** | **1,000.00** | **1,000.00** | **596.29** | **1,000.00** | **1,000.00** | **1,000.00** | **0.00%** |
| **Item 5010** | **HIGHWAY & STREET ADMIN** | | | | | | | | | |
| A.5010.100 | HIGHWAY & STREET ADMIN.PERSONAL SERVICES | 81,507.17 | 81,194.88 | 83,137.00 | 83,137.00 | 68,484.81 | 84,800.00 | 84,800.00 | 84,800.00 | 2.00% |
| A.5010.400 | HIGHWAY & STREET ADMIN.CONTRACTUAL | 55,564.51 | 51,048.55 | 50,000.00 | 50,000.00 | 50,852.52 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 5010** | **HIGHWAY & STREET ADMIN** | | | | | | | | | |
| A.5010.802 | HIGHWAY & STREET ADMIN.HOSPITAL/MEDICAL | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 1,800.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00% |
| A.5010.803 | HIGHWAY & STREET ADMIN.FICA | 6,418.89 | 6,395.00 | 6,360.00 | 6,360.00 | 5,376.81 | 6,487.00 | 6,487.00 | 6,487.00 | 2.00% |
| **Total Item 5010** | **HIGHWAY & STREET ADMIN** | **145,890.57** | **141,038.43** | **141,897.00** | **141,897.00** | **126,514.14** | **143,687.00** | **143,687.00** | **143,687.00** | **1.26%** |
| **Item 5132** | **GARAGE** | | | | | | | | | |
| A.5132.400 | GARAGE.CONTRACTUAL | 106,331.16 | 100,830.03 | 80,000.00 | 80,000.00 | 88,368.77 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00% |
| **Total Item 5132** | **GARAGE** | **106,331.16** | **100,830.03** | **80,000.00** | **80,000.00** | **88,368.77** | **80,000.00** | **80,000.00** | **80,000.00** | **0.00%** |
| **Item 5182** | **STREET LIGHTING** | | | | | | | | | |
| A.5182.400 | STREET LIGHTING.CONTRACTUAL | 18,714.82 | 22,004.27 | 14,500.00 | 14,500.00 | 9,891.20 | 14,500.00 | 14,500.00 | 14,500.00 | 0.00% |
| **Total Item 5182** | **STREET LIGHTING** | **18,714.82** | **22,004.27** | **14,500.00** | **14,500.00** | **9,891.20** | **14,500.00** | **14,500.00** | **14,500.00** | **0.00%** |
| **Item 6510** | **VETERANS SERVICE** | | | | | | | | | |
| A.6510.400 | VETERANS SERVICE.CONTRACTUAL | 319.90 | 514.85 | 400.00 | 400.00 | 184.95 | 400.00 | 400.00 | 400.00 | 0.00% |
| **Total Item 6510** | **VETERANS SERVICE** | **319.90** | **514.85** | **400.00** | **400.00** | **184.95** | **400.00** | **400.00** | **400.00** | **0.00%** |
| **Item 6772** | **PROGRAMS FOR AGING** | | | | | | | | | |
| A.6772.400 | PROGRAMS FOR AGING.CONTRACTUAL | 0.00 | 13,312.71 | 24,000.00 | 24,000.00 | 31,147.28 | 24,000.00 | 32,000.00 | 32,000.00 | 33.33% |
| **Total Item 6772** | **PROGRAMS FOR AGING** | **0.00** | **13,312.71** | **24,000.00** | **24,000.00** | **31,147.28** | **24,000.00** | **32,000.00** | **32,000.00** | **33.33%** |
| **Item 6773** | **OUTREACH PROGRAM** | | | | | | | | | |
| A.6773.400 | OUTREACH PROGRAM.CONTRACTUAL | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| **Total Item 6773** | **OUTREACH PROGRAM** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **0.00%** |
| **Item 7010** | **CELEBRATIONS-TOWNWIDE** | | | | | | | | | |
| A.7010.400 | CELEBRATIONS-TOWNWIDE.CONTRACTUAL | 5,125.00 | 5,075.00 | 5,125.00 | 5,125.00 | 2,125.00 | 5,125.00 | 5,125.00 | 5,125.00 | 0.00% |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 7010** | **CELEBRATIONS-TOWNWIDE** | | | | | | | | | |
| **Total Item 7010** | **CELEBRATIONS-TOWNWIDE** | **5,125.00** | **5,075.00** | **5,125.00** | **5,125.00** | **2,125.00** | **5,125.00** | **5,125.00** | **5,125.00** | **0.00%** |
| **Item 7020** | **RECREATION ADMINISTRATION** | | | | | | | | | |
| A.7020.100 | RECREATION ADMINISTRATION.PERSONAL SERVICES | 121,955.66 | 107,083.10 | 114,960.00 | 114,960.00 | 86,880.03 | 116,062.00 | 116,062.00 | 116,062.00 | 0.96% |
| A.7020.200 | RECREATION ADMINISTRATION.EQUIPMENT | 0.00 | 1,739.10 | 0.00 | 0.00 | 644.86 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7020.400 | RECREATION ADMINISTRATION.CONTRACTUAL | 7,956.33 | 3,995.63 | 7,090.00 | 7,090.00 | 3,150.00 | 5,190.00 | 5,190.00 | 5,190.00 | -26.80% |
| A.7020.403 | RECREATION ADMINISTRATION.GAS | 296.11 | 184.44 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| A.7020.404 | RECREATION ADMINISTRATION.AUTO REPAIR | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| A.7020.407 | RECREATION ADMINISTRATION.OFFICE SUPPLY | 0.00 | 298.82 | 800.00 | 800.00 | 0.00 | 500.00 | 500.00 | 500.00 | -37.50% |
| A.7020.426 | RECREATION ADMINISTRATION.PUTNAM REC FOR HANDICAP | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.7020.801 | RECREATION ADMINISTRATION.RETIREMENT | 11,535.00 | 9,431.00 | 9,382.00 | 9,382.00 | 0.00 | 12,593.00 | 12,593.00 | 12,593.00 | 34.23% |
| A.7020.802 | RECREATION ADMINISTRATION.HOSPITAL/MEDICAL | 33,860.28 | 18,996.35 | 14,227.00 | 14,227.00 | 9,273.59 | 15,337.00 | 15,337.00 | 15,337.00 | 7.80% |
| A.7020.803 | RECREATION ADMINISTRATION.FICA | 8,567.89 | 8,039.04 | 8,794.00 | 8,794.00 | 6,618.82 | 8,879.00 | 8,879.00 | 8,879.00 | 0.97% |
| **Total Item 7020** | **RECREATION ADMINISTRATION** | **184,171.27** | **149,767.48** | **157,653.00** | **157,653.00** | **106,567.30** | **160,961.00** | **160,961.00** | **160,961.00** | **2.10%** |
| **Item 7021** | **RECREATION BUILDINGS OPERATION** | | | | | | | | | |
| A.7021.400 | RECREATION BUILDINGS OPERATION.CONTRACTUAL | 1,286.63 | 887.99 | 1,128.00 | 1,128.00 | 2,023.25 | 1,128.00 | 1,128.00 | 1,128.00 | 0.00% |

# TOWN OF KENT

## Budget Preparation Report

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| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 7021** | **RECREATION BUILDINGS OPERATION** | | | | | | | | | |
| **Total Item 7021** | **RECREATION BUILDINGS OPERATION** | **1,286.63** | **887.99** | **1,128.00** | **1,128.00** | **2,023.25** | **1,128.00** | **1,128.00** | **1,128.00** | **0.00%** |
| **Item 7110** | **PARKS** | | | | | | | | | |
| A.7110.100 | PARKS.PERSONAL SERVICES | 193,902.96 | 203,868.65 | 190,174.00 | 190,174.00 | 158,407.77 | 190,724.00 | 190,724.00 | 190,724.00 | 0.29% |
| A.7110.102 | PARKS.SEASONAL PAYROLL | 18,814.50 | 0.00 | 38,000.00 | 38,000.00 | 19,228.75 | 38,000.00 | 38,000.00 | 38,000.00 | 0.00% |
| A.7110.140 | PARKS.OVERTIME | 11,478.72 | 12,667.49 | 8,000.00 | 8,000.00 | 8,220.15 | 12,720.00 | 12,720.00 | 12,720.00 | 59.00% |
| A.7110.150 | PARKS.SICK PAYOUT | 0.00 | 0.00 | 3,267.00 | 3,267.00 | 0.00 | 3,267.00 | 3,267.00 | 3,267.00 | 0.00% |
| A.7110.200 | PARKS.EQUIPMENT | 171.55 | 3,801.16 | 4,000.00 | 4,000.00 | 29,838.34 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| A.7110.400 | PARKS.CONTRACTUAL | 63,756.07 | 97,129.61 | 50,000.00 | 50,000.00 | 154,757.37 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| A.7110.403 | PARKS.GAS | 6,427.08 | 7,317.63 | 8,000.00 | 8,000.00 | 4,795.89 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| A.7110.404 | PARKS.AUTO REPAIR | 9,328.79 | 5,991.26 | 6,000.00 | 6,000.00 | 6,248.54 | 10,000.00 | 10,000.00 | 10,000.00 | 66.67% |
| A.7110.413 | PARKS.CLOTHING ALLOWANCE | 1,290.00 | 1,290.00 | 1,290.00 | 1,290.00 | 1,290.00 | 1,290.00 | 1,290.00 | 1,290.00 | 0.00% |
| A.7110.449 | PARKS.RENT | 2,114.00 | 1,586.00 | 4,400.00 | 4,400.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 0.00% |
| A.7110.801 | PARKS.RETIREMENT | 22,463.00 | 21,294.00 | 22,740.00 | 22,740.00 | 0.00 | 26,965.00 | 26,965.00 | 26,965.00 | 18.58% |
| A.7110.802 | PARKS.HOSPITAL/MEDICAL | 41,545.68 | 47,047.68 | 48,387.00 | 48,387.00 | 47,874.64 | 53,519.00 | 53,519.00 | 53,519.00 | 10.61% |
| A.7110.803 | PARKS.FICA | 17,087.69 | 16,541.36 | 18,067.00 | 18,067.00 | 14,160.87 | 18,470.00 | 18,470.00 | 18,470.00 | 2.23% |
| A.7110.807 | PARKS.UNION WELFARE BENEFITS | 2,054.00 | 2,472.00 | 3,500.00 | 3,500.00 | 2,472.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| **Total Item 7110** | **PARKS** | **390,434.04** | **421,006.84** | **405,825.00** | **405,825.00** | **447,294.32** | **424,855.00** | **424,855.00** | **424,855.00** | **4.69%** |
| **Item 7180** | **RECREATION LIGHTS** | | | | | | | | | |
| A.7180.400 | RECREATION LIGHTS.CONTRACTUAL | 18,886.56 | 14,637.59 | 15,000.00 | 15,000.00 | 15,841.87 | 18,000.00 | 18,000.00 | 18,000.00 | 20.00% |
| **Total Item 7180** | **RECREATION LIGHTS** | **18,886.56** | **14,637.59** | **15,000.00** | **15,000.00** | **15,841.87** | **18,000.00** | **18,000.00** | **18,000.00** | **20.00%** |
| **Item 7310** | **RECREATION - YOUTH PROGRAMS** | | | | | | | | | |
| A.7310.202 | RECREATION - YOUTH PROGRAMS.ATHLETIC EQUIPMENT | 804.84 | 0.00 | 2,000.00 | 2,000.00 | 246.44 | 1,000.00 | 1,000.00 | 1,000.00 | -50.00% |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT
## Budget Preparation Report

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

# TOWN OF KENT
## Budget Preparation Report

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 8810** | **CEMETERIES** | | | | | | | | | |
| A.8810.400 | CEMETERIES.CONTRACTUAL | 6,117.86 | 6,000.00 | 5,500.00 | 5,500.00 | 6,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% |
| **Total Item 8810** | **CEMETERIES** | **6,117.86** | **6,000.00** | **5,500.00** | **5,500.00** | **6,000.00** | **5,500.00** | **5,500.00** | **5,500.00** | **0.00%** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | | | |
| A.9040.804 | WORKERS COMPENSATION | 67,098.86 | 60,676.80 | 61,132.00 | 61,132.00 | 55,928.97 | 60,000.00 | 60,000.00 | 60,000.00 | -1.85% |
| **Total Item 9040** | **WORKERS COMPENSATION** | **67,098.86** | **60,676.80** | **61,132.00** | **61,132.00** | **55,928.97** | **60,000.00** | **60,000.00** | **60,000.00** | **-1.85%** |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | | | |
| A.9050.810 | UNEMPLOYMENT INSURANCE | 0.00 | 1,149.47 | 1,000.00 | 1,000.00 | 3,276.68 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| **Total Item 9050** | **UNEMPLOYMENT INSURANCE** | **0.00** | **1,149.47** | **1,000.00** | **1,000.00** | **3,276.68** | **1,000.00** | **1,000.00** | **1,000.00** | **0.00%** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | | | |
| A.9055.805 | DISABILITY INSURANCE | 1,985.07 | 2,521.18 | 2,200.00 | 2,200.00 | 1,584.88 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00% |
| **Total Item 9055** | **DISABILITY INSURANCE** | **1,985.07** | **2,521.18** | **2,200.00** | **2,200.00** | **1,584.88** | **2,200.00** | **2,200.00** | **2,200.00** | **0.00%** |
| **Item 9060** | **HOSPITAL MEDICAL INSURANCE** | | | | | | | | | |
| A.9060.802 | HOSPITAL MEDICAL INSURANCE | 563,763.36 | 570,746.83 | 570,130.00 | 570,130.00 | 532,620.09 | 646,540.00 | 646,540.00 | 646,540.00 | 13.40% |
| **Total Item 9060** | **HOSPITAL MEDICAL INSURANCE** | **563,763.36** | **570,746.83** | **570,130.00** | **570,130.00** | **532,620.09** | **646,540.00** | **646,540.00** | **646,540.00** | **13.40%** |
| **Item 9710** | **SERIAL BONDS** | | | | | | | | | |
| A.9710.600 | SERIAL BONDS.DEBT PRINCIPAL | 265,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.9710.700 | SERIAL BONDS.DEBT INTEREST | 15,750.00 | 7,800.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 9710** | **SERIAL BONDS** | **280,750.00** | **267,800.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | | | |
| A.9901.900 | TRANSFERS TO OTHER FUNDS | 124,386.00 | 200,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 0.00% |
| **Total Item** | **TRANSFERS TO OTHER FUNDS** | **124,386.00** | **200,000.00** | **700,000.00** | **700,000.00** | **700,000.00** | **700,000.00** | **700,000.00** | **700,000.00** | **0.00%** |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT

## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund DA** | **HIGHWAY** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Item 3960** | **STATE AID STAR PROGRAM** | | | | | | | | | |
| **Total Item 3960** | **STATE AID STAR PROGRAM** | **0.00** | **28,549.92** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 4960** | **FEDERAL AID - EMERGENCY DISASTER** | | | | | | | | | |
| DA.4960 | FEDERAL AID - EMERGENCY DISASTER | 0.00 | 256,949.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 4960** | **FEDERAL AID - EMERGENCY DISASTER** | **0.00** | **256,949.27** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | | | |
| DA.5031 | INTERFUND TRANSFERS | 199,386.00 | 200,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 0.00% |
| **Total Item 5031** | **INTERFUND TRANSFERS** | **199,386.00** | **200,000.00** | **700,000.00** | **700,000.00** | **700,000.00** | **700,000.00** | **700,000.00** | **700,000.00** | **0.00%** |
| **Total Type R** | **Revenue** | **3,783,546.71** | **4,239,469.22** | **4,421,561.00** | **4,421,561.00** | **4,369,775.05** | **4,577,948.00** | **4,577,948.00** | **4,577,948.00** | **3.54%** |

# TOWN OF KENT

## Budget Preparation Report

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| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund DA** | **HIGHWAY** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 1980** | **PAYMENT OF MTA PAYROLL TAX** | | | | | | | | | |
| DA.1980.400 | PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL | 5,698.17 | 5,771.55 | 6,006.00 | 6,006.00 | 2,989.72 | 5,875.00 | 5,875.00 | 5,875.00 | -2.18% |
| **Total Item 1980** | **PAYMENT OF MTA PAYROLL TAX** | **5,698.17** | **5,771.55** | **6,006.00** | **6,006.00** | **2,989.72** | **5,875.00** | **5,875.00** | **5,875.00** | **-2.18%** |
| **Item 1990** | **CONTINGENCIES** | | | | | | | | | |
| DA.1990.100 | CONTINGENCIES.PERSONAL SERVICES | 0.00 | 0.00 | 33,600.00 | 33,600.00 | 0.00 | 119,468.00 | 119,468.00 | 119,468.00 | 255.56% |
| **Total Item 1990** | **CONTINGENCIES** | **0.00** | **0.00** | **33,600.00** | **33,600.00** | **0.00** | **119,468.00** | **119,468.00** | **119,468.00** | **255.56%** |
| **Item 5110** | **MAINTENANCE OF ROADS** | | | | | | | | | |
| DA.5110.100 | MAINTENANCE OF ROADS.PERSONAL SERVICES | 835,162.38 | 870,067.43 | 890,807.00 | 890,807.00 | 972,148.06 | 886,925.00 | 888,723.00 | 888,723.00 | -0.23% |
| DA.5110.140 | MAINTENANCE OF ROADS.OVERTIME | 39,010.59 | 31,519.70 | 30,000.00 | 30,000.00 | 66,554.55 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| DA.5110.400 | MAINTENANCE OF ROADS.CONTRACTUAL | 205,019.40 | 239,288.48 | 200,000.00 | 200,000.00 | 274,732.36 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00% |
| DA.5110.401 | MAINTENANCE OF ROADS.TRAINING & SAFETY | 2,321.46 | 5,583.65 | 5,000.00 | 5,000.00 | 9,465.73 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| DA.5110.422 | MAINTENANCE OF ROADS.TREE REMOVAL | 24,380.00 | 5,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DA.5110.802 | MAINTENANCE OF ROADS.HOSPITAL/MEDICAL | 3,200.00 | 2,400.00 | 3,600.00 | 3,600.00 | 2,000.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00% |
| DA.5110.803 | MAINTENANCE OF ROADS.FICA | 65,524.10 | 66,928.43 | 70,442.00 | 70,442.00 | 77,032.52 | 70,145.00 | 70,282.00 | 70,282.00 | -0.23% |
| **Total Item 5110** | **MAINTENANCE OF ROADS** | **1,174,617.93** | **1,221,417.69** | **1,199,849.00** | **1,199,849.00** | **1,401,933.22** | **1,195,670.00** | **1,197,605.00** | **1,197,605.00** | **-0.19%** |
| **Item 5130** | **MACHINERY** | | | | | | | | | |
| DA.5130.200 | MACHINERY.EQUIPMENT | 78,212.99 | 58,243.10 | 10,000.00 | 10,000.00 | 15,083.32 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| DA.5130.400 | MACHINERY.CONTRACTUAL | 56,766.37 | 54,871.87 | 50,000.00 | 50,000.00 | 67,977.08 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| DA.5130.403 | MACHINERY.GAS | 81,525.31 | 138,075.77 | 100,000.00 | 100,000.00 | 94,364.90 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% |
| DA.5130.404 | MACHINERY.AUTO REPAIR | 167,695.55 | 222,877.72 | 150,000.00 | 150,000.00 | 224,604.91 | 225,000.00 | 225,000.00 | 225,000.00 | 50.00% |
| DA.5130.405 | MACHINERY.SWEEPER RENTAL | 29,684.00 | 29,492.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund DA** | **HIGHWAY** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | | | |
| DA.9040.804 | WORKERS COMPENSATION | 70,529.85 | 62,294.85 | 62,295.00 | 62,295.00 | 56,992.98 | 58,703.00 | 58,703.00 | 58,703.00 | -5.77% |
| **Total Item 9040** | **WORKERS COMPENSATION** | **70,529.85** | **62,294.85** | **62,295.00** | **62,295.00** | **56,992.98** | **58,703.00** | **58,703.00** | **58,703.00** | **-5.77%** |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | | | |
| DA.9050.810 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| **Total Item 9050** | **UNEMPLOYMENT INSURANCE** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **0.00%** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | | | |
| DA.9055.805 | DISABILITY INSURANCE | 684.46 | 832.77 | 1,000.00 | 1,000.00 | 555.21 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| **Total Item 9055** | **DISABILITY INSURANCE** | **684.46** | **832.77** | **1,000.00** | **1,000.00** | **555.21** | **1,000.00** | **1,000.00** | **1,000.00** | **0.00%** |
| **Item 9060** | **HOSPITAL MEDICAL INSURANCE** | | | | | | | | | |
| DA.9060.802 | HOSPITAL MEDICAL INSURANCE | 591,309.76 | 679,664.60 | 691,967.00 | 691,967.00 | 694,192.49 | 831,293.00 | 831,293.00 | 831,293.00 | 20.13% |
| **Total Item 9060** | **HOSPITAL MEDICAL INSURANCE** | **591,309.76** | **679,664.60** | **691,967.00** | **691,967.00** | **694,192.49** | **831,293.00** | **831,293.00** | **831,293.00** | **20.13%** |
| **Item 9070** | **WELFARE BENEFIT FUND** | | | | | | | | | |
| DA.9070.807 | WELFARE BENEFIT FUND | 15,385.00 | 15,967.00 | 16,000.00 | 16,000.00 | 15,904.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00% |
| **Total Item 9070** | **WELFARE BENEFIT FUND** | **15,385.00** | **15,967.00** | **16,000.00** | **16,000.00** | **15,904.00** | **16,000.00** | **16,000.00** | **16,000.00** | **0.00%** |
| **Item 9710** | **SERIAL BONDS** | | | | | | | | | |
| DA.9710.600 | SERIAL BONDS.DEBT PRINCIPAL | 0.00 | 155,000.00 | 425,000.00 | 425,000.00 | 425,000.00 | 445,000.00 | 445,000.00 | 445,000.00 | 4.71% |
| DA.9710.700 | SERIAL BONDS.DEBT INTEREST | 0.00 | 234,126.66 | 235,850.00 | 235,850.00 | 235,850.00 | 214,600.00 | 214,600.00 | 214,600.00 | -9.01% |
| **Total Item 9710** | **SERIAL BONDS** | **0.00** | **389,126.66** | **660,850.00** | **660,850.00** | **660,850.00** | **659,600.00** | **659,600.00** | **659,600.00** | **-0.19%** |
| **Item 9730** | **BOND ANTICIPATION NOTES** | | | | | | | | | |
| DA.9730.700 | BOND ANTICIPATION NOTES.DEBT INTEREST | 37,499.99 | 0.00 | 0.00 | 0.00 | 0.00 | 25,584.00 | 25,584.00 | 25,584.00 | 100.00% |
| **Total Item** | **BOND ANTICIPATION NOTES** | **37,499.99** | **0.00** | **0.00** | **0.00** | **0.00** | **25,584.00** | **25,584.00** | **25,584.00** | **100.00%** |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund DA** | **HIGHWAY** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 9730** | **BOND ANTICIPATION NOTES** | | | | | | | | | |
| **9730** | | | | | | | | | | |
| **Item 9785** | **INSTALLMENT PURCHASE DEBT** | | | | | | | | | |
| DA.9785.600 | INSTALLMENT PURCHASE DEBT.DEBT PRINCIPAL | 85,321.40 | 86,609.81 | 35,963.00 | 35,963.00 | 20,146.69 | 35,963.00 | 35,963.00 | 35,963.00 | 0.00% |
| DA.9785.700 | INSTALLMENT PURCHASE DEBT.DEBT INTEREST | 8,886.77 | 7,598.36 | 2,540.00 | 2,540.00 | 2,313.58 | 2,540.00 | 2,540.00 | 2,540.00 | 0.00% |
| **Total Item 9785** | **INSTALLMENT PURCHASE DEBT** | **94,208.17** | **94,208.17** | **38,503.00** | **38,503.00** | **22,460.27** | **38,503.00** | **38,503.00** | **38,503.00** | **0.00%** |
| **Item 9950** | **TRANSFERS TO CAPITAL PROJECTS** | | | | | | | | | |
| DA.9950.900 | TRANSFERS TO CAPITAL PROJECTS | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 9950** | **TRANSFERS TO CAPITAL PROJECTS** | **76,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Type E** | **Expense** | **3,926,172.11** | **4,576,925.89** | **4,522,388.00** | **4,522,388.00** | **4,525,261.16** | **4,862,849.00** | **4,866,736.00** | **4,866,736.00** | **7.61%** |
| **Total Fund DA** | **HIGHWAY** | **(142,625.40)** | **(337,456.67)** | **(100,827.00)** | **(100,827.00)** | **(155,486.11)** | **(284,901.00)** | **(288,788.00)** | **(288,788.00)** | **186.42%** |

# TOWN OF KENT

## Budget Preparation Report

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| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | **SEWER DISTRICT** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | | | |
| G.1001 | REAL PROPERTY TAXES | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 120,000.00 | 120,000.00 | 9.09% |
| **Total Item 1001** | **REAL PROPERTY TAXES** | **110,000.00** | **110,000.00** | **110,000.00** | **110,000.00** | **110,000.00** | **110,000.00** | **120,000.00** | **120,000.00** | **9.09%** |
| **Item 2401** | **INTEREST INCOME** | | | | | | | | | |
| G.2401 | INTEREST INCOME | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| **Total Item 2401** | **INTEREST INCOME** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **100.00** | **100.00** | **100.00** | **0.00%** |
| **Total Type R** | **Revenue** | **110,000.00** | **110,000.00** | **110,100.00** | **110,100.00** | **110,000.00** | **110,100.00** | **120,100.00** | **120,100.00** | **9.08%** |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | **SEWER DISTRICT** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 8110** | **SEWER ADMINISTRATION** | | | | | | | | | |
| G.8110.400 | SEWER ADMINISTRATION.CONTRACTUAL | 125,190.26 | 110,943.70 | 100,100.00 | 100,100.00 | 134,778.85 | 100,100.00 | 110,100.00 | 110,100.00 | 9.99% |
| **Total Item 8110** | **SEWER ADMINISTRATION** | **125,190.26** | **110,943.70** | **100,100.00** | **100,100.00** | **134,778.85** | **100,100.00** | **110,100.00** | **110,100.00** | **9.99%** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | | | |
| G.9901.900 | TRANSFERS TO OTHER FUNDS.TRANSFER | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| **Total Item 9901** | **TRANSFERS TO OTHER FUNDS** | **10,000.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00%** |
| **Total Type E** | **Expense** | **135,190.26** | **110,943.70** | **110,100.00** | **110,100.00** | **134,778.85** | **110,100.00** | **120,100.00** | **120,100.00** | **9.08%** |
| **Total Fund G** | **SEWER DISTRICT** | **(25,190.26)** | **(943.70)** | **0.00** | **0.00** | **(24,778.85)** | **0.00** | **0.00** | **0.00** | **0.00%** |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SF1** | **LAKE CARMEL FIRE DISTRICT #1** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | | | |
| SF1.1001 | REAL PROPERTY TAXES | 990,878.00 | 995,171.59 | 998,321.00 | 998,321.00 | 998,321.00 | 1,023,279.00 | 1,050,000.00 | 1,050,000.00 | 5.18% |
| **Total Item 1001** | **REAL PROPERTY TAXES** | **990,878.00** | **995,171.59** | **998,321.00** | **998,321.00** | **998,321.00** | **1,023,279.00** | **1,050,000.00** | **1,050,000.00** | **5.18%** |
| **Total Type R** | **Revenue** | **990,878.00** | **995,171.59** | **998,321.00** | **998,321.00** | **998,321.00** | **1,023,279.00** | **1,050,000.00** | **1,050,000.00** | **5.18%** |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SF1** | **LAKE CARMEL FIRE DISTRICT #1** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 3410** | **FIRE PROTECTION** | | | | | | | | | |
| SF1.3410.400 | FIRE PROTECTION.CONTRACTUAL | 964,759.00 | 956,189.82 | 957,321.00 | 957,321.00 | 952,202.00 | 984,644.00 | 1,012,490.00 | 1,012,490.00 | 5.76% |
| **Total Item 3410** | **FIRE PROTECTION** | **964,759.00** | **956,189.82** | **957,321.00** | **957,321.00** | **952,202.00** | **984,644.00** | **1,012,490.00** | **1,012,490.00** | **5.76%** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | | | |
| SF1.9040.804 | WORKERS COMPENSATION.WORKERS COMPENSATION | 41,506.74 | 39,642.18 | 41,000.00 | 41,000.00 | 37,510.43 | 38,635.00 | 37,510.00 | 37,510.00 | -8.51% |
| **Total Item 9040** | **WORKERS COMPENSATION** | **41,506.74** | **39,642.18** | **41,000.00** | **41,000.00** | **37,510.43** | **38,635.00** | **37,510.00** | **37,510.00** | **-8.51%** |
| **Total Type E** | **Expense** | **1,006,265.74** | **995,832.00** | **998,321.00** | **998,321.00** | **989,712.43** | **1,023,279.00** | **1,050,000.00** | **1,050,000.00** | **5.18%** |
| **Total Fund SF1** | **LAKE CARMEL FIRE DISTRICT #1** | **(15,387.74)** | **(660.41)** | **0.00** | **0.00** | **8,608.57** | **0.00** | **0.00** | **0.00** | **0.00%** |

# TOWN OF KENT

## Budget Preparation Report

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| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SF2** | **KENT FIRE DISTRICT #1** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | | | |
| SF2.1001 | REAL PROPERTY TAXES | 495,310.00 | 494,886.88 | 477,215.00 | 477,215.00 | 477,215.00 | 494,650.00 | 494,650.00 | 494,650.00 | 3.65% |
| **Total Item 1001** | **REAL PROPERTY TAXES** | **495,310.00** | **494,886.88** | **477,215.00** | **477,215.00** | **477,215.00** | **494,650.00** | **494,650.00** | **494,650.00** | **3.65%** |
| **Total Type R** | **Revenue** | **495,310.00** | **494,886.88** | **477,215.00** | **477,215.00** | **477,215.00** | **494,650.00** | **494,650.00** | **494,650.00** | **3.65%** |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SF2** | **KENT FIRE DISTRICT #1** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 3410** | **FIRE PROTECTION** | | | | | | | | | |
| SF2.3410.400 | FIRE PROTECTION.CONTRACTUAL | 495,310.00 | 495,445.00 | 477,215.00 | 477,215.00 | 477,215.00 | 494,650.00 | 494,650.00 | 494,650.00 | 3.65% |
| **Total Item 3410** | **FIRE PROTECTION** | **495,310.00** | **495,445.00** | **477,215.00** | **477,215.00** | **477,215.00** | **494,650.00** | **494,650.00** | **494,650.00** | **3.65%** |
| **Total Type E** | **Expense** | **495,310.00** | **495,445.00** | **477,215.00** | **477,215.00** | **477,215.00** | **494,650.00** | **494,650.00** | **494,650.00** | **3.65%** |
| **Total Fund SF2** | **KENT FIRE DISTRICT #1** | **0.00** | **(558.12)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SP1** | **LAKE CARMEL PARK DISTRICT** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Item 2680** | **INSURANCE RECOVERIES** | | | | | | | | | |
| SP1.2680 | INSURANCE RECOVERIES | 8,524.75 | 31,798.96 | 0.00 | 0.00 | 17,114.67 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 2680** | **INSURANCE RECOVERIES** | **8,524.75** | **31,798.96** | **0.00** | **0.00** | **17,114.67** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 2701** | **REFUNDS PRIOR YEARS EXPENDITURES** | | | | | | | | | |
| SP1.2701 | REFUNDS PRIOR YEARS EXPENDITURES | 0.00 | 164.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 2701** | **REFUNDS PRIOR YEARS EXPENDITURES** | **0.00** | **164.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 2705** | **GIFTS AND DONATIONS** | | | | | | | | | |
| SP1.2705 | GIFTS AND DONATIONS | 0.00 | 10,665.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 2705** | **GIFTS AND DONATIONS** | **0.00** | **10,665.00** | **0.00** | **0.00** | **250.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 2770** | **UNCLASSIFIED REVENUES** | | | | | | | | | |
| SP1.2770 | UNCLASSIFIED REVENUES | 0.00 | 29.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 2770** | **UNCLASSIFIED REVENUES** | **0.00** | **29.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 3960** | **STATE AID STAR PROGRAM** | | | | | | | | | |
| SP1.3960 | STATE AID EMERGENCY DISASTER ASSISTANCE | 0.00 | 23,701.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 3960** | **STATE AID STAR PROGRAM** | **0.00** | **23,701.61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 4089** | **FEDERAL AID - ARPA FUNDS** | | | | | | | | | |
| SP1.4089 | FEDERAL AID - ARPA FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 85,651.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 4089** | **FEDERAL AID - ARPA FUNDS** | **0.00** | **0.00** | **0.00** | **0.00** | **85,651.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Item 4960** | **FEDERAL AID - EMERGENCY DISASTER** | | | | | | | | | |
| SP1.4960 | FEDERAL AID - EMERGENCY DISASTER | 0.00 | 103,484.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 4960** | **FEDERAL AID - EMERGENCY DISASTER** | **0.00** | **103,484.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Type R** | **Revenue** | **580,125.14** | **754,078.74** | **587,379.00** | **587,379.00** | **687,941.19** | **601,455.00** | **601,455.00** | **601,455.00** | **2.40%** |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SP1** | **LAKE CARMEL PARK DISTRICT** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 1980** | **PAYMENT OF MTA PAYROLL TAX** | | | | | | | | | |
| SP1.1980.400 | PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL | 980.26 | 1,164.94 | 900.00 | 900.00 | 444.46 | 900.00 | 900.00 | 900.00 | 0.00% |
| **Total Item 1980** | **PAYMENT OF MTA PAYROLL TAX** | **980.26** | **1,164.94** | **900.00** | **900.00** | **444.46** | **900.00** | **900.00** | **900.00** | **0.00%** |
| **Item 1990** | **CONTINGENCIES** | | | | | | | | | |
| SP1.1990.100 | CONTINGENCIES.PERSONAL SERVICES | 0.00 | 0.00 | 5,180.00 | 5,180.00 | 0.00 | 15,685.00 | 15,685.00 | 15,685.00 | 202.80% |
| **Total Item 1990** | **CONTINGENCIES** | **0.00** | **0.00** | **5,180.00** | **5,180.00** | **0.00** | **15,685.00** | **15,685.00** | **15,685.00** | **202.80%** |
| **Item 7110** | **PARKS** | | | | | | | | | |
| SP1.7110.100 | PARKS.PERSONAL SERVICES | 215,186.47 | 209,197.47 | 216,714.00 | 216,714.00 | 166,079.80 | 210,338.00 | 210,338.00 | 210,338.00 | -2.94% |
| SP1.7110.102 | PARKS.SUMMER PAYROLL | 12,662.25 | 33,376.66 | 25,000.00 | 25,000.00 | 21,431.50 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| SP1.7110.140 | PARKS.OVERTIME | 7,161.11 | 6,238.33 | 5,000.00 | 5,000.00 | 10,035.10 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| SP1.7110.200 | PARKS.EQUIPMENT | 1,329.99 | 1,426.71 | 2,500.00 | 2,500.00 | 3,580.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| SP1.7110.400 | PARKS.CONTRACTUAL | 36,300.40 | 73,567.30 | 25,000.00 | 25,000.00 | 122,356.88 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| SP1.7110.403 | PARKS.GAS | 7,423.23 | 9,891.81 | 7,000.00 | 7,000.00 | 7,271.49 | 8,000.00 | 8,000.00 | 8,000.00 | 14.29% |
| SP1.7110.404 | PARKS.AUTO REPAIR | 10,585.26 | 21,021.63 | 15,000.00 | 15,000.00 | 6,950.64 | 10,000.00 | 10,000.00 | 10,000.00 | -33.33% |
| SP1.7110.422 | PARKS.TREE REMOVAL | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SP1.7110.431 | PARKS.INSURANCE-OTHER | 13,634.33 | 7,440.64 | 9,612.00 | 9,612.00 | 7,711.24 | 9,900.00 | 9,900.00 | 9,900.00 | 3.00% |
| SP1.7110.438 | PARKS.LC DAM ENGINEERING | 6,808.20 | 12,308.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SP1.7110.441 | PARKS.LAKE TREATMENT | 10,135.00 | 3,282.25 | 10,000.00 | 10,000.00 | 4,950.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| SP1.7110.514 | PARKS.STORM DAMAGES | 0.00 | 109,829.25 | 0.00 | 0.00 | 18,708.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| SP1.7110.803 | PARKS.FICA | 18,003.51 | 18,888.08 | 18,874.00 | 18,874.00 | 14,986.07 | 18,386.00 | 18,386.00 | 18,386.00 | -2.59% |
| SP1.7110.804 | PARKS.WORKERS COMPENSATION | 2,194.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 7110** | **PARKS** | **341,424.15** | **521,468.85** | **334,700.00** | **334,700.00** | **384,060.73** | **324,124.00** | **324,124.00** | **324,124.00** | **-3.16%** |
| **Item 7120** | **PARKS-ADMINISTRATION** | | | | | | | | | |

# TOWN OF KENT

## Budget Preparation Report

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| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SP1** | **LAKE CARMEL PARK DISTRICT** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 7120** | **PARKS-ADMINISTRATION** | | | | | | | | | |
| SP1.7120.100 | PARKS-ADMINISTRATION.PERSONAL SERVICES | 13,410.50 | 16,014.44 | 19,094.00 | 19,094.00 | 13,237.14 | 19,476.00 | 19,476.00 | 19,476.00 | 2.00% |
| SP1.7120.400 | PARKS-ADMINISTRATION.CONTRACTUAL | 2,790.66 | 1,529.47 | 3,000.00 | 3,000.00 | 2,799.18 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| SP1.7120.803 | PARKS-ADMINISTRATION.FICA | 1,025.89 | 1,225.14 | 1,461.00 | 1,461.00 | 1,012.67 | 1,490.00 | 1,490.00 | 1,490.00 | 1.98% |
| **Total Item 7120** | **PARKS-ADMINISTRATION** | **17,227.05** | **18,769.05** | **23,555.00** | **23,555.00** | **17,048.99** | **23,966.00** | **23,966.00** | **23,966.00** | **1.74%** |
| **Item 7140** | **LAKE CARMEL COMMUNITY CENTER** | | | | | | | | | |
| SP1.7140.400 | LAKE CARMEL COMMUNITY CENTER.CONTRACTUAL | 12,330.04 | 26,175.18 | 13,000.00 | 13,000.00 | 17,330.70 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00% |
| SP1.7140.431 | LAKE CARMEL COMMUNITY CENTER.INSURANCE-OTHER | 461.12 | 461.12 | 2,300.00 | 2,300.00 | 461.12 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00% |
| **Total Item 7140** | **LAKE CARMEL COMMUNITY CENTER** | **12,791.16** | **26,636.30** | **15,300.00** | **15,300.00** | **17,791.82** | **15,300.00** | **15,300.00** | **15,300.00** | **0.00%** |
| **Item 7141** | **LAKE CARMEL 640 RT 52** | | | | | | | | | |
| SP1.7141.400 | LAKE CARMEL 640 RT 52.CONTRACTUAL | 671.95 | 525.18 | 500.00 | 500.00 | 1,907.23 | 500.00 | 500.00 | 500.00 | 0.00% |
| SP1.7141.431 | LAKE CARMEL 640 RT 52.INSURANCE-OTHER | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| **Total Item 7141** | **LAKE CARMEL 640 RT 52** | **671.95** | **525.18** | **700.00** | **700.00** | **1,907.23** | **700.00** | **700.00** | **700.00** | **0.00%** |
| **Item 7180** | **LC BEACHES** | | | | | | | | | |
| SP1.7180.100 | LC BEACHES.PERSONAL SERVICES | 0.00 | 12,242.00 | 0.00 | 0.00 | 1,973.75 | 0.00 | 0.00 | 0.00 | 0.00% |
| SP1.7180.102 | LC BEACHES.SEASONAL PAYROLL | 36,665.50 | 61,920.88 | 65,000.00 | 65,000.00 | 116,342.25 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00% |
| SP1.7180.200 | LC BEACHES.EQUIPMENT | 1,862.30 | 1,557.96 | 2,000.00 | 2,000.00 | 63.61 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| SP1.7180.400 | LC BEACHES.CONTRACTUAL | 9,464.62 | 12,188.26 | 10,000.00 | 10,000.00 | 33,077.42 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| SP1.7180.404 | LC BEACHES.AUTO REPAIR | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| SP1.7180.450 | LC COMM CENTER EVENTS | 511.68 | 478.28 | 2,500.00 | 2,500.00 | 728.33 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |

# TOWN OF KENT

## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SP1** | **LAKE CARMEL PARK DISTRICT** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 7180** | **LC BEACHES** | | | | | | | | | |
| SP1.7180.451 | LC COMMITTEE FESTIVALS | 6,807.40 | 6,416.71 | 7,500.00 | 7,500.00 | 6,737.76 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |
| SP1.7180.803 | LC BEACHES.FICA | 2,843.58 | 5,673.42 | 4,973.00 | 4,973.00 | 9,051.50 | 4,973.00 | 4,973.00 | 4,973.00 | 0.00% |
| **Total Item 7180** | **LC BEACHES** | **58,155.08** | **100,477.51** | **92,073.00** | **92,073.00** | **167,974.62** | **92,073.00** | **92,073.00** | **92,073.00** | **0.00%** |
| **Item 9010** | **NYS RETIREMENT** | | | | | | | | | |
| SP1.9010.801 | NYS RETIREMENT | 42,526.00 | 37,194.00 | 30,875.00 | 30,875.00 | 0.00 | 36,846.00 | 36,846.00 | 36,846.00 | 19.34% |
| **Total Item 9010** | **NYS RETIREMENT** | **42,526.00** | **37,194.00** | **30,875.00** | **30,875.00** | **0.00** | **36,846.00** | **36,846.00** | **36,846.00** | **19.34%** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | | | |
| SP1.9040.804 | WORKERS COMPENSATION | 5,013.02 | 4,449.63 | 5,000.00 | 5,000.00 | 4,574.44 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| **Total Item 9040** | **WORKERS COMPENSATION** | **5,013.02** | **4,449.63** | **5,000.00** | **5,000.00** | **4,574.44** | **5,000.00** | **5,000.00** | **5,000.00** | **0.00%** |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | | | |
| SP1.9050.810 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| **Total Item 9050** | **UNEMPLOYMENT INSURANCE** | **0.00** | **0.00** | **250.00** | **250.00** | **0.00** | **250.00** | **250.00** | **250.00** | **0.00%** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | | | |
| SP1.9055.805 | DISABILITY INSURANCE | 198.46 | 295.41 | 250.00 | 250.00 | 319.19 | 250.00 | 250.00 | 250.00 | 0.00% |
| **Total Item 9055** | **DISABILITY INSURANCE** | **198.46** | **295.41** | **250.00** | **250.00** | **319.19** | **250.00** | **250.00** | **250.00** | **0.00%** |
| **Item 9060** | **HOSPITAL MEDICAL INSURANCE** | | | | | | | | | |
| SP1.9060.802 | HOSPITAL MEDICAL INSURANCE | 126,897.12 | 137,281.03 | 140,383.00 | 140,383.00 | 140,995.37 | 158,558.00 | 158,558.00 | 158,558.00 | 12.95% |
| **Total Item 9060** | **HOSPITAL MEDICAL INSURANCE** | **126,897.12** | **137,281.03** | **140,383.00** | **140,383.00** | **140,995.37** | **158,558.00** | **158,558.00** | **158,558.00** | **12.95%** |
| **Item 9070** | **WELFARE BENEFIT FUND** | | | | | | | | | |
| SP1.9070.807 | WELFARE BENEFIT FUND | 2,472.00 | 2,472.00 | 2,500.00 | 2,500.00 | 2,472.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| **Total Item 9070** | **WELFARE BENEFIT FUND** | **2,472.00** | **2,472.00** | **2,500.00** | **2,500.00** | **2,472.00** | **2,500.00** | **2,500.00** | **2,500.00** | **0.00%** |
| **Item 9785** | **INSTALLMENT PURCHASE DEBT** | | | | | | | | | |

# TOWN OF KENT

## Budget Preparation Report

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

# TOWN OF KENT

## Budget Preparation Report

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | **LAKE CARMEL SANITATION** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 9010** | **NYS RETIREMENT** | | | | | | | | | |
| **Total Item 9010** | **NYS RETIREMENT** | **91,905.00** | **76,362.00** | **81,415.00** | **81,415.00** | **0.00** | **96,067.00** | **96,067.00** | **96,067.00** | **18.00%** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | | | |
| SR.9040.804 | WORKERS COMPENSATION | 39,808.53 | 35,192.54 | 41,003.00 | 41,003.00 | 37,513.18 | 38,638.00 | 38,638.00 | 38,638.00 | -5.77% |
| **Total Item 9040** | **WORKERS COMPENSATION** | **39,808.53** | **35,192.54** | **41,003.00** | **41,003.00** | **37,513.18** | **38,638.00** | **38,638.00** | **38,638.00** | **-5.77%** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | | | |
| SR.9055.805 | DISABILITY INSURANCE | 378.14 | 419.40 | 371.00 | 371.00 | 254.58 | 371.00 | 371.00 | 371.00 | 0.00% |
| **Total Item 9055** | **DISABILITY INSURANCE** | **378.14** | **419.40** | **371.00** | **371.00** | **254.58** | **371.00** | **371.00** | **371.00** | **0.00%** |
| **Item 9060** | **HOSPITAL MEDICAL INSURANCE** | | | | | | | | | |
| SR.9060.802 | HOSPITAL MEDICAL INSURANCE | 285,280.13 | 300,285.36 | 312,156.00 | 312,156.00 | 307,920.19 | 349,408.00 | 349,408.00 | 349,408.00 | 11.93% |
| **Total Item 9060** | **HOSPITAL MEDICAL INSURANCE** | **285,280.13** | **300,285.36** | **312,156.00** | **312,156.00** | **307,920.19** | **349,408.00** | **349,408.00** | **349,408.00** | **11.93%** |
| **Item 9070** | **WELFARE BENEFIT FUND** | | | | | | | | | |
| SR.9070.807 | WELFARE BENEFIT FUND | 7,380.00 | 7,380.00 | 7,500.00 | 7,500.00 | 7,380.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |
| **Total Item 9070** | **WELFARE BENEFIT FUND** | **7,380.00** | **7,380.00** | **7,500.00** | **7,500.00** | **7,380.00** | **7,500.00** | **7,500.00** | **7,500.00** | **0.00%** |
| **Total Type E** | **Expense** | **1,702,671.52** | **1,746,934.98** | **1,759,303.00** | **1,759,303.00** | **1,488,934.75** | **1,869,018.00** | **1,869,018.00** | **1,869,018.00** | **6.24%** |
| **Total Fund SR** | **LAKE CARMEL SANITATION** | **(106,485.42)** | **(116,480.14)** | **(86,507.00)** | **(86,507.00)** | **180,244.05** | **(129,770.00)** | **(71,624.00)** | **(71,624.00)** | **-17.20%** |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SW1** | **WATER DISTRICT #1** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 8340** | **TRANSMISSION/DISTRIBUTION** | | | | | | | | | |
| SW1.8340.400 | TRANSMISSION/DISTRIBUTION .CONTRACTUAL | 75,492.26 | 78,924.69 | 41,330.00 | 41,330.00 | 103,696.77 | 41,330.00 | 41,330.00 | 41,330.00 | 0.00% |
| SW1.8340.431 | TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00% |
| **Total Item 8340** | **TRANSMISSION/DISTRIBUTION** | **75,492.26** | **78,924.69** | **41,630.00** | **41,630.00** | **103,696.77** | **41,630.00** | **41,630.00** | **41,630.00** | **0.00%** |
| **Total Type E** | **Expense** | **75,492.26** | **78,924.69** | **41,630.00** | **41,630.00** | **103,696.77** | **41,630.00** | **41,630.00** | **41,630.00** | **0.00%** |
| **Total Fund SW1** | **WATER DISTRICT #1** | **(22,120.21)** | **(25,552.64)** | **15,000.00** | **15,000.00** | **(47,066.76)** | **15,000.00** | **16,416.00** | **16,416.00** | **9.44%** |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SW2** | **WATER DISTRICT #2** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | | | |
| SW2.1001 | REAL PROPERTY TAXES | 26,413.00 | 26,413.00 | 26,413.00 | 26,413.00 | 26,413.00 | 27,073.00 | 27,073.00 | 27,073.00 | 2.50% |
| **Total Item 1001** | **REAL PROPERTY TAXES** | **26,413.00** | **26,413.00** | **26,413.00** | **26,413.00** | **26,413.00** | **27,073.00** | **27,073.00** | **27,073.00** | **2.50%** |
| **Item 2401** | **INTEREST INCOME** | | | | | | | | | |
| SW2.2401 | INTEREST INCOME | 0.00 | 760.98 | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00% |
| **Total Item 2401** | **INTEREST INCOME** | **0.00** | **760.98** | **25.00** | **25.00** | **0.00** | **25.00** | **25.00** | **25.00** | **0.00%** |
| **Item 2402** | **INTEREST ON CAPITAL RESERVE** | | | | | | | | | |
| SW2.2402.028 | INTEREST ON CAPITAL.PCNB LEESIDE WATER RESERVE | 0.05 | 0.04 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Item 2402** | **INTEREST ON CAPITAL RESERVE** | **0.05** | **0.04** | **0.00** | **0.00** | **0.02** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Type R** | **Revenue** | **26,413.05** | **27,174.02** | **26,438.00** | **26,438.00** | **26,413.02** | **27,098.00** | **27,098.00** | **27,098.00** | **2.50%** |

# TOWN OF KENT

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

| Account | Description | 2021 Actual | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2023 Actual Per 1-12 | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage | Variance To ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund SW2** | **WATER DISTRICT #2** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Item 8340** | **TRANSMISSION/DISTRIBUTION** | | | | | | | | | |
| SW2.8340.400 | TRANSMISSION/DISTRIBUTION .CONTRACTUAL | 54,435.46 | 26,451.07 | 31,165.00 | 31,165.00 | 67,128.25 | 37,877.00 | 37,877.00 | 37,877.00 | 21.54% |
| SW2.8340.431 | TRANSMISSION/DISTRIBUTION .INSURANCE-OTHER | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| **Total Item 8340** | **TRANSMISSION/DISTRIBUTION** | **54,435.46** | **26,451.07** | **31,365.00** | **31,365.00** | **67,128.25** | **38,077.00** | **38,077.00** | **38,077.00** | **21.40%** |
| **Total Type E** | **Expense** | **54,435.46** | **26,451.07** | **31,365.00** | **31,365.00** | **67,128.25** | **38,077.00** | **38,077.00** | **38,077.00** | **21.40%** |
| **Total Fund SW2** | **WATER DISTRICT #2** | **(28,022.41)** | **722.95** | **(4,927.00)** | **(4,927.00)** | **(40,715.23)** | **(10,979.00)** | **(10,979.00)** | **(10,979.00)** | **122.83%** |
| **Grand Total** | | **(387,419.44)** | **(896,031.20)** | **(587,397.00)** | **(587,397.00)** | **489,587.77** | **(1,616,604.00)** | **(1,502,580.00)** | **(1,502,580.00)** | **155.80%** |

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

**Agreement**
**Between**
**COUNTY OF PUTNAM**
**and**
**TOWN OF KENT**

THIS AGREEMENT, made the _____ day of _____, 2023 by and between the COUNTY OF PUTNAM, a municipal corporation of the State of New York, having an office and place of business at 40 Gleneida Avenue, Carmel, New York 10512, (hereinafter referred to as the "County") and the TOWN OF KENT, a municipal corporation of the State of New York, having an office and place of business at 25 Sybil's Crossing, Kent Lakes, NY 10512 (hereinafter referred to as the "Town").

**WHEREAS**, the County is the owner of a 2000 International trailer, bearing VIN #: 1JKDLA409YA000208; and

**WHEREAS**, the Trailer is surplus personal property which is no longer required for County purposes; and

**WHEREAS**, the Town has indicated that it can utilize the trailer for official municipal purposes and that it is desirous of acquiring title and ownership of same; and

**WHEREAS**, the County has allowed the Town to possess and use the trailer since approximately 2014, and the Town continues to make the trailer available for County use if necessary; and

**WHEREAS**, the Town has maintained and renovated the trailer, including recent improvements such as structural welding, sand blasting and painting, installing an OSHA ramp safety system, installing new tires, and installing new lights; and

**WHEREAS**, the value of such improvements totals more than $17,000.00; and

**WHEREAS**, the County is desirous of transferring title and ownership of the trailer to the Town for official municipal purposes, upon the terms and conditions herein contained;

**NOW, THEREFORE,** in consideration of the terms and conditions herein contained, the parties agree as follows:

1. The County shall transfer title and ownership of the trailer to the Town, and the parties will herewith complete and execute any/all documentation required by the N.Y.S. Department of Motor Vehicles to effectuate same. The Town, at its sole cost and expense, shall obtain insurance coverage for the Trailer.

2. The Trailer shall be transferred to the Town, and the Town shall accept same, in an "as is" and "where-is" condition, with no guarantees or representations made, either express or implied.

3. The Town shall only utilize the Trailer for official municipal purposes.

4. The Town shall not sell, destroy, or otherwise dispose of the Trailer without first offering the County, in writing, the option to accept title and ownership of same back without additional consideration. The County shall have sixty (60) days from the date of such written notice within which to either exercise or reject said option. If the County does not respond to the Town, in writing, within such period, the County shall be deemed to have rejected such option.

5. The Town covenants and agrees to fully and forever release and discharge the County and any and all its officers, agents, servants, representatives or employees from any and all claims, demands, rights of action or causes of action, present or future, whether same be known or unknown, anticipated or unanticipated, resulting from any cause whatsoever arising out of the transfer of the title and ownership of the Trailer pursuant to this Agreement.

6. The Town covenants and agrees to forever refrain from instituting, prosecuting, or maintaining any action, suit or proceeding, at law or otherwise, and from pressing, collecting, or otherwise proceeding against the County or any officer, agent, servant, representative, or employee of the County upon any claims, controversies, actions, causes of action, obligations, or liabilities of any nature whatsoever, whether or not presently known, which the undersigned ever had, now has, or hereafter can, shall, or may have or allege, based upon any negligence of whatsoever nature, ordinary or gross, whether or not presently known with respect to or arising out of or in connection with any personal injury, including death, or property damage arising out of the transfer of the title and ownership of the Trailer pursuant to this Agreement.

7. The Town covenants and agrees to defend, indemnify and save harmless the County and any and all its officers, agents, servants, representatives or employees from any and all claims, demands, rights of action or causes of action, present or future, whether same be known or unknown, anticipated or unanticipated, resulting from any cause whatsoever arising out of the transfer of the title and ownership of the Trailer pursuant to this Agreement.

8. The failure of the County to insist, in any one or more instances, upon strict performance of any term or condition herein contained shall not be deemed a waiver or relinquishment for the future of such term of condition, but the same shall remain in full force and effect. No waiver by the County of any provision hereof shall be implied.

9. All notices of any nature referred to in this Agreement shall be in writing and hand delivered or sent by registered or certified mail postage pre-paid, to the respective

addresses set forth below or to such other addresses as the respective parties hereto may designate in writing:

| | |
|---|---|
| To the County: | COUNTY ATTORNEY<br>48 Gleneida Avenue<br>Carmel, New York 10512 |
| To the Town: | TOWN OF KENT<br>25 Sybil's Crossing<br>Kent Lakes, New York 10512<br>Attention: Town Supervisor |

All notices shall be effective on the date of mailing.

10. This Agreement and its attachments constitute the entire Agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writings. It will not be released, discharged, changed or modified except by an instrument in writing signed by a duly authorized representative of each of the parties.

11. This Agreement will be construed and enforced in accordance with the laws of the State of New York. Any and all disputes and/or legal actions or proceedings arising out of this Agreement shall be venued in Putnam County, New York.

12. This Agreement may be executed in two (2) counterpart originals, each of which will constitute an original and all of which, when taken together, shall constitute one Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement in Carmel, New York, on the date hereinabove set forth.

**READ & APPROVED:**

_____ Date: _____
C. Compton Spain
Putnam County Attorney

_____ Date: _____
Mat C. Bruno, Sr.
Putnam County Risk Manager

_____ Date: _____
Michael Lewis
Commissioner of Finance

_____ Date: _____
John Tulley
Director of Purchasing

**TOWN OF KENT:**

_____ Date: _____
Jaime McGlasson
Town Supervisor

**THE COUNTY OF PUTNAM:**

_____ Date: _____
Kevin Byrne
Putnam County Executive

Seconded by Councilman Tompuri

WHEREAS, the Town of Kent is seeking to fill the positions of mechanic, mechanic's helper and motor equipment operator ("MEO") in the Town of Kent Highway Department; and

WHEREAS, the Town of Kent wishes to advertise for applications to fill said position following the 5 day internal posting; and

WHEREAS, the Town Board of the Town of Kent wishes to authorize its Town Clerk, Yolanda D. Cappelli, to advertise for applications for the positions of mechanic, mechanic's helper and MEO in the Highway Department following the 5 day internal posting;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Kent hereby authorizes its Town Clerk, Yolanda D. Cappelli, to advertise for applications for the mechanic, mechanic's helper and MEO in the Highway Department following the 5 day internal posting.
Motion carried unanimously

**Conveyance of Land**
Highway Superintendent Othmer explained he is appearing before the PC Physical Services Committee to convey the 9 acres of land from the Highway Yard to Route 311. He explained the space is needed for their operation he anticipates their approval and the town boards. He hopes to eventually cut a road from the highway yard to Route 311 avoiding the residential road.

**Response to Letter in the Putnam Press**
Highway Superintendent Othmer said he gets upset and defensive when his department and the town board is bashed. He wanted to answer the questions pertaining to him, he has always invited all to his office with any issues and concerns. If you still disagree then write your letter but a conversation should take place first as to why things were done a certain way, he has back up and reasoning. He said the walking bridge in Lake Carmel has washed out two prior times before he took office and rebuilt the same way. After it washed out this time he has been working with FEMA and engineers so this does not happen again as there are many different water sources going into the culvert. Presently they have obtained soil samples for the abutments for the premade steel and concrete bridge fabricated by the University of Buffalo in their engineering program. Once the abutments are made to accommodate the bridge and flow it will go in and it will be forever. He said that is why it is taking two years. He said the next question is how much money have we bonded for the Highway Department. He said the initial bond was 3.2 million to renovate the Highway Garage and build a new garage. He said the footings, floor prep was done by the staff. He said the entire old building has been reskinned with insulation, the addition was built in the front with a carpenter and staff, he himself did the stone and block work, using his own cement mixer and scaffold. He is proud of the work being done there. He invited everyone to visit the garage. He said a 400' long and 15' high wall was built in house by Louie Strickland and Stanley Robinson for $175,000, he said he received a quote for $1 million to have the same wall built. He said he has come in on budget with $40,000 left to repair the foreman's office. He said this year $800,000 was bonded for paving. He said since Lake Carmel has 58% of the population, he is working on drainage which is not complete yet but all of Lakeshore was ready and has been paved. He addressed the next question, do we get reimbursed for shared services. He explained we share services. He said in 2013 he was given a book by Kathy Doherty for his position, he referenced chapter 4 which is all about shared services and how it is encouraged. In 2017 Gov. Cuomo came out with a county wide shared services mandate. He attended county meetings to discuss the implementation of a county-wide shared services initiative. He said he has agreements in place with Patterson, Carmel, Putnam Valley, Putnam County and NYSDOT. He said it is a fair and equitable exchange authorized and encouraged by Highway Law and saves money. He commended the town board to try to make a budget without a tax base.

**Resolution #362 - Appointing Alternative Member to Planning Board**
On a motion by Councilman Ruthven
Seconded by Councilman Tompuri

**WHEREAS,** there is a vacancy for the position of alternative member on the Planning Board; and

**WHEREAS**, by Resolution #17 of the Year 2023, the Planning Board has recommended the hiring of Ms. Jean Mone; and

**WHEREAS**, the Town Board wishes to appoint Jean Mone as an alternate member to the Planning Board.

**NOW, THEREFORE, BE IT RESOLVED,** that Jean Mone be appointed as an alternate member of the planning board.
Motion carried unanimously

**Resolution #363 - Accepting Proposal for Electric Repairs for Lake Carmel Park District**
On a motion by Councilman Ruthven
Seconded by Councilman Tompuri

WHEREAS, by email dated November 13, 2023, the Lake Carmel Park District (the "LCPD") informed the Town Board of the need for repairs to the electric for the Lake Carmel Park District tree lighting; and

WHEREAS, the LCPD requested quotes to repair the electric and received a response from three contractors; and

WHEREAS, Rovitti Electrical Services has submitted the lowest proposal for the repairs in the amount of $1,575; and

**WHEREAS**, the Town Board of the Town of Kent wishes to accept the proposal submitted by Rovitti Electrical Services;

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Kent hereby accepts the proposal of Rovitti Electrical Services to repair the electric for the Lake Carmel Park District tree lighting, consistent with the attached proposal; and

**BE IT FURTHER RESOLVED**, that the Town Supervisor is hereby authorized and directed to execute any and all agreements and other documents necessary to give effect to this Resolution, consistent with the terms hereof, all in form satisfactory to the Supervisor and the Town Attorney.
Motion carried unanimously

**Resolution #364 - Add Item to the Agenda**
On a motion by Councilwoman Campbell
Seconded by Councilman Tompuri
Resolved: SEQRA Declaration for the Huestis Park Expansion was added to the agenda.
Motion carried unanimously

Councilwoman Campbell said this project has been underway for some time, she has been waiting for the SEQRA designation because we have $500,000 for funding from the NYS Office of Parks and Recreation and Historic Preservation for park renovations.

**Resolution #365 - Adopting Negative Declaration under SEQRA Huestis Park Expansion**
On a motion by Councilwoman Campbell
Seconded by Councilman Ruthven

**WHEREAS**, the Town of Kent desires to improve Huestis Park by constructing a bathroom facility and pavilion, multi-use sport court, new parking lot, and reconfiguring the existing parking lot, and repaving the existing basketball court (hereinafter referred to as the "Project"); and

**WHEREAS**, the project represents an "Unlisted" action pursuant to the New York State Environmental Review Act ("SEQRA"), and the Town Board considers itself the most appropriate agency to conduct the required environmental review for the project; and

**WHEREAS**, Insite Engineering, on behalf of the Town Board, has prepared the Full Environmental Assessment Form (FEAF) in accordance with SEQRA; and

# DOHERTY ELECTRICAL CONTRACTING

**27 Sedgwick Rd.**

**Lake Carmel, N.Y. 10512**

Phone: 845 228 1384
Fax 845 228 1011
Email: dohertyelec@yahoo.com

## Proposal

| Proposal Submitted To | Date | Job Name |
|---|---|---|
| Lake Carmel Park District | 6/12/23 | Service for Tree lights |

**We hereby submit specifications and estimates for**

Replace electric service and outlets on post for tree lighting.

**We propose hereby to furnish material and labor in accordance with above specifications, for the sum of:**

Seventeen Hundred Dollars $1,700.00

**Payment to be made as follows:**

When completed

**This proposal may be withdrawn by us if not accepted within 30 days.**

**Authorized Signature** _____

Acceptance of Proposal **The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform work as specified. Payment will be made as stated above:**

**Date of Acceptance** **Signature**_____

Rovitti Electrical Services
476 N Salem Rd
Brewster, NY 10509
+1 8452222171
Seanp@rovittielectric.com

# Invoice 3048

| DATE | PLEASE PAY | DUE DATE |
|---|---|---|
| [illegible] | $1,575.00 | [illegible] |

**BILL TO**
Town Of Kent Parks
25 Sybils Crossing,
Carmel, NY 10512

**PROJECT**
Post Replacement

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| Labor- 2 Men | Replace a 6X8 post supporting the meter pan and panel. | 5 | 235.00 | 1,175.00 |
| | Install a new 100 amp meter pan and a 12 circuit weatherproof panel. | | | |
| | Install 2 new quad receptacles with weatherproof covers. | | | |
| | Reconnect Christmas outlet feed to new equipment. | | | |
| Material | PT Post, Straps, Hardware, Meter and Panel. | 1 | 400.00 | 400.00 |

Thank You for your Business!

TOTAL DUE **$1,575.00**

Now accepting online payments.

THANK YOU.

Payment terms:
30% Deposit with signed contract prior to start of this proposal.
40% due after rough inspection.
Remaining 30% + extras due within 5 days of final certificate.

# DiBella Electric

17 Ridge St
Brewster, NY, 10509
845 2781692
jwdibella@yahoo.com

# Estimate

**Estimate No:** 219
**Date:** 11/13/2023

**For:** Town Of Kent Parks And Rec

| Description | Amount |
|---|---|
| Replace panel, 6 single pole breakers,1 double pole 100 amp breaker,4 GFCI outlets,2 weatherproof boxes,2 in use weatherproof covers and 2 photo cells. | $1,610.00 |

| | |
|---|---|
| Subtotal | $1,610.00 |
| Total | $1,610.00 |
| Withholding Tax 0% | $0.00 |
| **Total** | **$1,610.00** |

**WHEREAS,** the Town Board declared their notice of intent to become Lead Agency pursuant to SEQRA, and notified all other involved agencies by formal mailing on October 11, 2023; and

**WHEREAS,** as no objections were received from the other involved agencies, the Town of Kent Town Board formally acknowledged themselves as Lead Agency at their June 6, 2023 meeting; and

**WHEREAS**, as Lead Agency the Town Board has duly reviewed the EAF, the public record and the latest plans; and

**WHEREAS**, to determine whether the action may have a significant adverse impact on the environment, the Town Board has compared the impacts that may reasonable be expected to result from the action and compared them against the criteria for determining significance set forth in SEQRA, 6 NYCRR §617.7(c); and

**WHEREAS,** the Town Board has thoroughly analyzed and identified the relevant areas of environmental concern to determine if the action may have a significant adverse impact on the environment, and has taken the requisite "hard look" at the potential environmental impacts of the action; and

**WHEREAS,** the Town Board concludes that the proposed action will not have any significant adverse environmental impacts.

**NOW, THEREFORE, BE IT RESOLVED** that the Town Board of the Town of Kent hereby adopt the Negative Declaration attached hereto for the proposed action, based upon its determination that the action will not have significant adverse environmental impacts.
Motion carried unanimously

**Resolution #366 - Add to the Agenda**
On a motion by Councilwoman Campbell
Seconded by Councilman Ruthven
Resolved: A grant proposal for Partners for Climate Action was added to the agenda.
Motion carried unanimously

Councilwoman Campbell explained this is a grant opportunity that came our way from an organization call Partners for Climate Action Hudson Valley. They have a Decarbonization grant program that will fund up to $100,000 in energy Improvements to reduce the carbon footprint in facilities and buildings and there is no match. It was discussed if obtained these funds could be used improving the old town hall renovation.

**Resolution #367 - Authorize the Submission of a Partners for Climate Action Hudson Valley: Building Decarbonization Grant Program Application by the Town of Kent**
On a motion by Councilwoman Campbell
Seconded by Councilman Ruthven

WHEREAS, Partners for Climate Action Hudson Valley is accepting applications for the 2023 Funding Round of the Building Decarbonization Grant Program; and

Whereas, the Town of Kent certifies that it desires to apply for funding for the Old Town Hall Renovation project, to design and install energy efficiency improvements including insulation, new doors and windows; and LED lighting, and

Therefore, be it resolved, that the Town of Kent hereby authorizes Jaime McGlasson, Town Supervisor, to act on its behalf in submittal of an application for $100,000, to be used for the development of new renovations to the Old Town Hall for the Town of Kent.
Motion carried unanimously

**Resolution #368 - Add to the Agenda**
On a motion by Councilwoman Campbell

Seconded by Councilman Ruthven
Resolved: Millennium Strategies contract was added to the agenda.
Motion carried unanimously

Councilwoman Campbell explained we have had a contract with Millennium Strategies since 2019. Overall they have secured about 5 million in grant funding for the town, 2.7 million this year alone. We have 11 pending grant applications representing 6.6 million dollars not including the TAP Grant that we are in the process of applying for which is 6.25 million dollars. She said when they first signed on we received an introductory rate, last year we renewed at their standard rate which was $3,000 per month, this year they have an increased their rates to $3,500 per month or $42,000 per year.

**Resolution #369 - Renew Contract with Millennium Strategies**
Ona motion by Councilwoman Campbell
Seconded by Councilman Ruthven
Resolved: The Supervisor is authorized to execute a renewal contract with Millennium Strategies at a cost of $3,500 per month, $42,000 per year.
Motion carried unanimously

**Resolution #370 - Approval of Vouchers & Claims**
On a motion by Councilman Ruthven
Seconded by Councilman Tompuri
Resolved: All Vouchers #200169773 - #200169920 and claims submitted by:

| | | |
|---|---|---|
| 1. Barton & Loguidice | $3,840.50 | Lake Carmel FEMA |
| 2. Cemco Water | $2,079.58 | October WD#1 |
| | $4,678.52 | October WD#2 |
| 3. Custom Bandag | $3,926.82 | Tires |
| 4. Magna5 MS | $7,388.18 | November Network Services |
| 5. Millennium Strategies | $3,000.00 | November Grant Services |
| 6. Morton Salt | $15,310.78 | Salt |
| 7. Nearmap US, Inc. | $5,000.00 | Assessor Software |
| 8. NYS Dept. of Civil Service | $236,788.74 | November Health Insurance |
| 9. NYSEG | $3,776.07 | Electric: Police Station |
| 10. Princeton Hydro | $3,085.62 | Lake Carmel Monitoring Program |
| 11. Ringsquared | $3,345.76 | November Telephone Service |
| 12. State Comptroller | $42,787.50 | September Justice Court |
| 13. Town of Kent Municipal Repairs | $14,777.15 | Chargebacks Highway July |
| | $36,604.21 | Chargebacks Highway August |
| | $15,650.78 | Chargebacks Highway September |
| 14. Win Waste | $13,520.89 | Lake Carmel Garbage |

In the amount of $417,045.44 may be paid.
Motion carried unanimously

**Announcements**
-Kent Recreation Basketball registration is now open, register on the website.
-PC Health Dept Rabies Clinic is this Saturday at Veterans Memorial Park from 10:00 a.m. – Noon
-Councilman Boyd said he would like to answer a lot of questions in response to an article written in the paper by a family member. He said the first question is why the properties are under assessed. He said this was done by the previous administration that wasn't done, he said this administration has put out a bid and awarded it to have the reassessment done. He said the next question is how much will taxes go up for the 2024 budget. He said $60.00 is an average for the town side of the town budget. Councilman Ruthven said we have an opportunity with ARPA Funding to get this done without straining our budget further. Councilman Boyd said the revaluation will not affect town as much as school taxes. The next question why did it take 4 years to write a Soil & Excavation Code. He explained in part was due to COVID, not a lot was done. He said well-crafted legislation takes a lot of conversation. Why is Lake Carmel without a Community Center? He said that started before he was on the board but since he has been here they have hired an engineer firm to give us the cost to repair and tear down and rebuild. He said the costs are $3.5 million to renovate and $3.6 to remove and put up a new building. If anyone has $3.5 million dollars to come forward with we would be more than happy to put up a building tomorrow. He has spoken to others about putting together a business plan so that we can put up a building that possibly could pay for itself. Why do we not have a qualified Recreation Director? He said at present Jaime is doing the job, saving the town a lot of money. He said at some point we will have a Recreation Director. He said a Rec Director pays more in the position than Supervisor. She can step down and be the Rec Director making more money and less headache. Why are our kids going to E. Fishkill and

Patterson to participate in sports? He said he does know of some for profit organizations that are drawing some of the kids. He said it cycles through. Supervisor McGlasson said they go to Carmel Unitied which was a travel program but now they have an in house recreation league. She said in Kent for the first time in many years we have 5 travel baseball teams in all ages and 4 travel softball teams. The fields are rented every night of the week, filled with parents and children. They might not be enrolled in our soccer programs but our fields and playgrounds are filled. She explained Laser Tag is a huge and different program, we sell out and have opened additional sessions. We are unable to handle the amount of kids interested. He said the walking bridge repair and bonding has been explained by our Highway Superintendent. Why did our board hire a law firm over $3,000 to harass local citizens? Counsel Tagliafierro replied there is a legal process that needs to be complied with and that is what was done, we would be open to a lawsuit if it was not done. Councilman Boyd said it was a mandate not harassment and would be a failure on the board's behalf if we did not send these letters out. He said it is embellishment at best a lie at worse. Why is the town board always in executive session? He said more embellishment, they're not always in executive session, last week they were not and there are many reasons to be in executive session, one being the petition put forth, lawsuits, salaries, the board abides to Robert's Rules. They have excellent discussions, nothing is being done that is not proper. Why are we assisting a land flipper who does not live in Kent with easement of possible spot zoning change? Councilman Boyd does not believe anyone sitting on this board has used the word spot zoning as a potential for the Sunberry property. He knows there will not be a lot done there soon. He agrees we should have better contract written about it. It doesn't matter if they live here or not as long as they abide by the law. He welcomes constructive criticism he does not want to reinvent the wheel. The board wants positive public input from the public and not embellishment and stuff that is not true. He said the board gets along well he thinks they do a great job. Councilman Ruthven wishes he didn't have to go into executive session to receive the reports Nancy informs them on or personnel issues that they have to deal with but that is the life of being on the town board.

-The Kent Library is accepting library fines by making them with non-perishable food donations.

- Veterans Appreciation is at the Kent Library. Veterans can fill a bag of books for $10.00.

- There are a few crafting events being held for Thanksgiving tomorrow at 11:00 a.m. for young children, at 1:00 p.m. for adults at the Kent Library.

-Councilman Tompuri thanked the Kent Sanitation, Kent Highway and the Kent Police Department for their services. He said this town is great, is it perfect of course not, and no place is perfect but it is perfect for him and his family.

- Councilman Tompuri congratulated his daughter Georgia who is being inducted into the National Honor Society this Thursday.

- Councilman Tompuri said it has been and honor and a pleasure to be a coach to the 2023 Carmel Rams Football Team. They are the three time Section I AA Champions. They are playing this Saturday Shenandoah at 3:00 p.m. in Mahopac in the State Quarter Finals. He said it couldn't be done without the players, cheerleaders, parents, the booster club but also the Carmel Community.

**Public Comment**

There was none.

**Resolution #371 - Adjourn to Executive Session**

On a motion by Supervisor McGlasson
Seconded by Councilman Ruthven
Resolved: The town board adjourned to executive session at 6:30 p.m.to discuss personnel concerns.
Motion carried unanimously

**Resolution #372 - Adjournment**

On a motion by Supervisor McGlasson
Seconded by Councilman Ruthven
Resolved: The Town Board meeting of November 14, 2023 adjourned at 8:32 p.m.
Motion carried unanimously

Respectfully submitted,

Yolanda D. Cappelli

Yolanda D. Cappelli
Town Clerk