



TOWN OF KENDALL

ADOPTED BUDGET

2014

Approved by the
Kendall Town Board

Budget Officer, Daniel Gaesser

A handwritten signature in cursive script, reading "Daniel Gaesser", is written over a horizontal line.

November 19, 2013

**Town of Kendall
Summary of The 2014 Budget**

2014 Adopted Budget

		Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised by Tax	2% Property Tax Cap	Assessed Value	2014 Tax Rate	2013 Tax Rate	Change
A	GENERAL FUND	\$547,870.00	\$210,700.00	\$75,236.00	\$261,934.00		\$151,854,047.00	\$1.7249	\$1.7545	-\$0.0296
DA	HIGHWAY	\$670,779.00	\$260,053.00	\$0.00	\$410,726.00		\$151,854,047.00	\$2.7047	\$2.6684	\$0.0363
L	LIBRARY	\$2,000.00	\$1,730.00	\$270.00	\$0.00					
	TOTAL TOWN	\$1,220,649.00	\$472,483.00	\$75,506.00	\$672,660.00	0.00%	\$151,854,047.00	\$4.4296	\$4.4229	\$0.0067
	SPECIAL DIST.									
SW1	WATER DIST #1	\$4,503.00	\$20.00	\$500.00	\$3,983.00	0.00%	\$39,121,241.00	\$0.10	\$0.10	\$0.00
SW2	WATER DIST #2	\$16,341.00	\$12.00	\$500.00	\$15,829.00	-2.16%	106.50	\$148.63	\$151.92	-\$3.29
SW3	WATER DIST #3	\$21,404.00	\$30.00	\$500.00	\$20,874.00	-1.41%	126.25	\$165.34	\$167.70	-\$2.36
SW4	WATER DIST #4	\$71,954.00	\$0.00	\$0.00	\$71,954.00	0.24%	248.50	\$289.55	\$288.37	\$1.18
SW5	WATER DIST #5	\$34,221.00	\$15,569.00	\$500.00	\$18,152.00	-1.62%	81.25	\$223.41	\$227.47	-\$4.06
SW6	WATER DIST #6	\$20,841.00	\$7,200.00	\$0.00	\$13,641.00	0.00%	46.50	\$293.35	\$299.80	-\$6.45
SL1	ST. LGHT DIST #1	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%	\$8,480,229.00	\$0.67	\$0.67	\$0.00
SL2	ST. LGHT DIST #2	\$3,385.00	\$0.00	\$0.00	\$3,385.00	0.00%	\$7,641,479.00	\$0.44	\$0.45	-\$0.01
SL3	ST. LGHT DIST #3	\$1,975.00	\$0.00	\$0.00	\$1,975.00	0.00%	64.75	\$30.50	\$30.50	\$0.00
SF1	KENDALL FIRE	\$162,000.00	\$100.00	\$1,000.00	\$160,900.00					
SF2	MORTON FIRE	\$0.00	\$0.00		\$66,386.00					
L	LIBRARY	\$2,000.00	\$1,730.00	\$270.00	\$0.00					
	TOTAL SPEC. DIST.	\$344,324.00	\$24,661.00	\$3,270.00	\$382,779.00					
	GRAND TOTAL	\$1,564,973.00	\$497,144.00	\$78,776.00	\$1,055,439.00	-0.01%				

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2014 TENTATIVE BUDGET**

GENERAL FUND APPROPRIATIONS		Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
TOWN BOARD						
A1010.1	Council Personal Serv	\$12,480.00	\$8,060.00	\$12,480.00	\$12,480.00	\$12,480.00
A1010.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.4	Contractual Exp.	\$2,445.73	\$221.54	\$800.00	\$800.00	\$800.00
	Total	\$14,925.73	\$8,281.54		\$13,280.00	\$13,280.00
TOWN JUSTICE						
A1110.11	Justice 1 Pers Serv	\$8,100.00	\$5,625.00	\$8,100.00	\$7,500.00	\$7,500.00
A1110.12	Justice 2 Pers Serv	\$7,350.00	\$5,512.50	\$7,350.00	\$7,500.00	\$7,500.00
A1110.13	Justice Crt Clerk	\$5,500.00	\$4,124.97	\$5,500.00	\$5,500.00	\$5,500.00
A1110.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.4	Contractual Exp.	\$3,585.20	\$2,422.98	\$6,000.00	\$6,000.00	\$6,000.00
	Total	\$24,535.20	\$17,685.45	\$26,950.00	\$26,500.00	\$26,500.00
SUPERVISOR						
A1220.11	Supervisor PS	\$8,400.00	\$6,300.00	\$8,400.00	\$8,400.00	\$8,400.00
A1220.12	Extra Help PS	\$217.88	\$33.00	\$1,400.00	\$1,400.00	\$1,400.00
A1220.13	Deputy PS	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
A1220.14	Bookkeeper PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.41	Contractual-Supervisor	\$128.43	\$58.34	\$600.00	\$600.00	\$600.00
A1220.42	Contractual-Payroll	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
A1220.43	Contractual-Bookkeeper	\$588.13	\$979.09	\$1,200.00	\$6,000.00	\$6,000.00
	Total	\$9,634.44	\$7,370.43	\$11,900.00	\$17,900.00	\$17,900.00
IND AUDIT & ACCTG						
A1320.4	Contractual Exp.	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
	Total	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
BUDGET						
A1340.1	Personal Services	\$1,600.00	\$1,199.97	\$1,600.00	\$1,600.00	\$1,600.00
A1340.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.4	Contractual Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$1,199.97	\$1,600.00	\$1,600.00	\$1,600.00
ASSESSORS						
A1355.1	Assessor Pers Serv	\$24,000.00	\$18,540.00	\$24,720.00	\$52,000.00	\$52,000.00
A1355.12	Extra Help Pers Serv	\$52.50	\$215.25	\$1,200.00	\$5,460.00	\$5,460.00
A1355.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.4	Contractual Exp.	\$693.28	\$1,411.98	\$4,400.00	\$2,860.00	\$2,860.00
	Total	\$24,745.78	\$20,167.23	\$30,320.00	\$60,320.00	\$60,320.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2014 TENTATIVE BUDGET**

		Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
TOWN CLERK						
A1410.1	Clerk Pers Serv	\$26,000.00	\$19,500.03	\$26,000.00	\$26,600.00	\$26,600.00
A1410.11	Deputy Clerk Pers Serv	\$11,282.35	\$8,684.24	\$11,000.00	\$11,860.00	\$11,860.00
A1410.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.4	Contractual Exp.	\$3,499.08	\$2,768.51	\$3,500.00	\$4,000.00	\$4,000.00
	Total	\$40,781.43	\$30,952.78	\$40,500.00	\$42,460.00	\$42,460.00
ATTORNEY						
A1420.4	Contractual Exp.	\$9,303.30	\$6,887.50	\$12,000.00	\$12,000.00	\$12,000.00
	Total	\$9,303.30	\$6,887.50	\$12,000.00	\$12,000.00	\$12,000.00
ENGINEER						
A1440.4	Contractual Exp.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
ELECTIONS						
A1450.4	Contractual Exp.	\$6,492.63	\$122.46	\$5,000.00	\$5,000.00	\$5,000.00
	Total	\$6,492.63	\$122.46	\$5,000.00	\$5,000.00	\$5,000.00
BUILDINGS						
A1620.1	Personal Services	\$60.50	\$89.10	\$500.00	\$500.00	\$500.00
A1620.2	Equipment	\$4,508.91	\$591.59	\$5,350.00	\$1,550.00	\$1,550.00
A1620.4	Contractual	\$19,501.33	\$13,934.67	\$20,000.00	\$20,000.00	\$20,000.00
A1620.41	Contractual-Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A1620.42	Contractual-I.T.	\$919.90	\$780.61	\$1,200.00	\$1,200.00	\$1,200.00
A1620.43	Contractual-Property Adm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,990.64	\$15,395.97	\$28,050.00	\$24,250.00	\$24,250.00
CENTRAL PRINTING & MAILING						
A1670.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.4	Contractual Exp.	\$2,948.35	\$2,364.13	\$4,600.00	\$3,000.00	\$3,000.00
A1670.41	Contractual-Postage/Mail	\$2,207.56	\$2,177.75	\$3,400.00	\$3,500.00	\$3,500.00
	Total	\$5,155.91	\$4,541.88	\$8,000.00	\$6,500.00	\$6,500.00
SPECIAL ITEMS						
A1910.4	Unallocated Insurance	\$17,143.44	\$16,738.76	\$19,300.00	\$19,300.00	\$19,300.00
A1920.4	Municipal Associate Dues	\$800.00	\$700.00	\$700.00	\$700.00	\$700.00
A1950.4	Taxes on Property	\$759.91	\$733.72	\$850.00	\$850.00	\$850.00
A1990.4	Contingent	\$3,300.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
	Total	\$22,003.35	\$18,172.48	\$28,350.00	\$28,350.00	\$28,350.00
GENERAL GOVT SUPPORT TOTAL		\$190,668.41	\$130,777.69	\$200,170.00	\$245,660.00	\$245,660.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2014 TENTATIVE BUDGET**

	Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4 Contractual Exp.	\$332.90	\$0.00	\$500.00	\$500.00	\$500.00
Total	\$332.90	\$0.00	\$500.00	\$500.00	\$500.00
CONTROL OF ANIMALS					
A3510.4 Contractual Exp.	\$2,065.58	\$1,032.79	\$2,066.00	\$2,066.00	\$2,066.00
Total	\$2,065.58	\$1,032.79	\$2,066.00	\$2,066.00	\$2,066.00
CODE ENFORCEMENT					
A3620.1 Personal Services	\$10,500.00	\$7,875.00	\$10,500.00	\$11,000.00	\$11,000.00
A3620.11 Dep.Code Insp-Pers Serv	\$3,000.00	\$5,400.00	\$7,200.00	\$7,700.00	\$7,700.00
A3620.12 Pers Serv-Extra Help	\$34.12	\$0.00	\$300.00	\$300.00	\$300.00
A3620.4 Contractual Exp.	\$395.12	\$1,032.80	\$1,200.00	\$1,200.00	\$1,200.00
A3620.41 Contractual Deputy Chgs	\$33.39	\$100.00	\$500.00	\$700.00	\$700.00
Total	\$13,962.63	\$14,407.80	\$19,700.00	\$20,900.00	\$20,900.00
PUBLIC SAFETY TOTAL	\$16,361.11	\$15,440.59	\$22,266.00	\$23,466.00	\$23,466.00
HEALTH					
REGISTRAR OF VITAL STATS					
A4020.1 Personal Services	\$500.00	\$250.00	\$500.00	\$500.00	\$500.00
A4020.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4020.4 Contractual Exp.	\$116.34	\$0.00	\$100.00	\$100.00	\$100.00
Total	\$616.34	\$250.00	\$600.00	\$600.00	\$600.00
TRANSPORTATION					
SUPT. OF HIGHWAYS					
A5010.1 Personal Services	\$48,650.00	\$36,487.53	\$48,650.00	\$49,250.00	\$49,250.00
A5010.12 Personal Serv-Extra Help	\$2,740.50	\$2,110.50	\$2,720.00	\$2,820.00	\$2,820.00
A5010.2 Equipment	\$268.61	\$417.15	\$750.00	\$750.00	\$750.00
A5010.4 Contractual Exp.	\$1,783.01	\$1,421.87	\$1,700.00	\$1,700.00	\$1,700.00
Total	\$53,442.12	\$40,437.05	\$53,820.00	\$54,520.00	\$54,520.00
GARAGE					
A5132.4 Contractual Exp.	\$24,296.40	\$12,139.51	\$22,000.00	\$22,000.00	\$22,000.00
Total	\$24,296.40	\$12,139.51	\$22,000.00	\$22,000.00	\$22,000.00
STREET LIGHTING					
A5182.4 Contractual Exp.	\$1,865.90	\$1,247.65	\$2,500.00	\$2,500.00	\$2,500.00
Total	\$1,865.90	\$1,247.65	\$2,500.00	\$2,500.00	\$2,500.00
TRANSPORTATION TOTAL	\$79,604.42	\$53,824.21	\$78,320.00	\$79,020.00	\$79,020.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2014 TENTATIVE BUDGET**

CULTURE & RECREATION	Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
YOUTH PROGRAM					
A7310.1 Director Pers Serv	\$12,650.00	\$9,487.53	\$12,650.00	\$12,650.00	\$12,650.00
A7310.11 Extra Help Personal Serv	\$2,373.53	\$1,767.15	\$2,814.00	\$3,087.00	\$3,087.00
A7310.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7310.4 Contractual - Fees	\$14,182.38	\$11,394.54	\$12,800.00	\$13,200.00	\$13,200.00
A7310.41 Contractual - Fr Levy	\$1,742.00	\$2,500.00	\$2,500.00	\$2,700.00	\$2,700.00
A7310.42 Contractual Disadvantaged	\$600.00	\$625.00	\$700.00	\$700.00	\$700.00
Total	\$31,547.91	\$25,774.22	\$31,464.00	\$32,337.00	\$32,337.00
HISTORIAN					
A7510.1 Historian Pers Serv	\$750.00	\$375.00	\$750.00	\$750.00	\$750.00
A7510.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7510.4 Contractual Exp.	\$232.26	\$134.39	\$450.00	\$450.00	\$450.00
Total	\$982.26	\$509.39	\$1,200.00	\$1,200.00	\$1,200.00
CELEBRATIONS					
A7550.4 Contractual Exp.	\$10,144.84	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Total	\$10,144.84	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
ADULT RECREATION					
A7620.1 Director Pers Serv	\$875.00	\$583.36	\$875.00	\$875.00	\$875.00
A7620.11 Personal Serv-Extra Help	\$483.00	\$429.92	\$546.00	\$546.00	\$546.00
A7620.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.4 Contractual Exp.	\$664.51	\$391.47	\$800.00	\$800.00	\$800.00
Total	\$2,022.51	\$1,404.75	\$2,221.00	\$2,221.00	\$2,221.00
CULTURE & REC. TOTAL	\$44,697.52	\$29,288.36	\$36,485.00	\$37,358.00	\$37,358.00
HOME & COMMUNITY SERVICES					
ZONING					
A8010.10 Personal Services	\$4,400.00	\$2,200.00	\$4,400.00	\$4,400.00	\$4,400.00
A8010.11 Personal Serv-Extra Help	\$280.36	\$360.68	\$600.00	\$600.00	\$600.00
A8010.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.4 Contractual Exp.	\$210.33	\$201.69	\$340.00	\$340.00	\$340.00
Total	\$4,890.69	\$2,762.37	\$5,340.00	\$5,340.00	\$5,340.00
PLANNING					
A8020.1 Personal Services	\$5,060.00	\$2,384.20	\$5,060.00	\$5,060.00	\$5,060.00
A8020.11 Personal Serv-Extra Help	\$1,278.40	\$587.48	\$1,200.00	\$1,200.00	\$1,200.00
A8020.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.4 Contractual Exp.	\$1,532.99	\$707.09	\$1,900.00	\$1,900.00	\$1,900.00
Total	\$7,871.39	\$3,678.77	\$8,160.00	\$8,160.00	\$8,160.00
RESEARCH					
A8030.4 Contractual Exp.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2014 TENTATIVE BUDGET**

	Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
REFUSE & GARBAGE					
A8160.4 Contractual Exp.	\$367.44	\$497.20	\$1,000.00	\$1,000.00	\$1,000.00
Total	\$367.44	\$497.20	\$1,000.00	\$1,000.00	\$1,000.00
PUBLIC WATER METER					
A8310.4 Water Admin-Hwy Bldg	\$978.59	\$189.36	\$1,000.00	\$1,000.00	\$1,000.00
Total	\$978.59	\$189.36	\$1,000.00	\$1,000.00	\$1,000.00
CEMETERIES					
A8810.4 Contractual-Mowing	\$8,650.60	\$148.79	\$9,400.00	\$11,400.00	\$11,400.00
A8810.41 Beechwood-Other	\$2,433.85	\$1,150.00	\$1,400.00	\$1,400.00	\$1,400.00
A8810.42 Greenwood-Other	\$725.00	\$475.00	\$1,400.00	\$1,400.00	\$1,400.00
Total	\$11,809.45	\$1,773.79	\$12,200.00	\$14,200.00	\$14,200.00
HOME & COMM. SERV. TOTAL	\$25,917.56	\$8,901.49	\$28,700.00	\$30,700.00	\$30,700.00
EMPLOYEE BENEFITS					
A9010.8 State Retirement	\$24,106.00	\$0.00	\$29,000.00	\$34,250.00	\$34,250.00
A9030.8 Social Security	\$11,489.48	\$8,219.03	\$12,500.00	\$12,500.00	\$12,500.00
A9030.81 Medicare	\$2,687.07	\$1,922.19	\$2,930.00	\$2,930.00	\$2,930.00
A9040.8 Worker's Comp	\$25,312.00	\$23,178.00	\$23,178.00	\$21,386.00	\$21,386.00
A9060.8 Hospital and Medical Ins	\$55,337.69	\$39,456.24	\$60,000.00	\$60,000.00	\$60,000.00
Total	\$118,932.24	\$72,775.46	\$127,608.00	\$131,066.00	\$131,066.00
TOTAL APPROPRIATIONS	\$476,797.60	\$311,257.80	\$494,149.00	\$547,870.00	\$547,870.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2014 TENTATIVE BUDGET**

		Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
<u>GENERAL FUND REVENUE</u>						
OTHER TAX ITEMS						
A0599	Appropriated Fund	\$0.00	\$0.00	\$60,755.00	\$75,236.00	\$75,236.00
A1090	Int & Pen on Prop. Taxes	\$6,410.00	\$6,948.21	\$6,000.00	\$6,000.00	\$6,000.00
A1120	Non Prpty Tax Dist by Cty	\$55,810.95	\$46,133.28	\$56,000.00	\$56,000.00	\$56,000.00
A1170	Franchises	\$22,529.95	\$21,820.43	\$21,500.00	\$21,000.00	\$21,000.00
Total		\$84,750.90	\$74,901.92	\$83,500.00	\$83,000.00	\$83,000.00
DEPARTMENTAL INCOME						
A1255	Clerk Fees	\$1,270.32	\$545.36	\$1,180.00	\$700.00	\$700.00
A2001	Recreation Fees	\$14,225.00	\$13,350.00	\$12,800.00	\$13,200.00	\$13,200.00
A2110	Zoning Fees	\$110.00	\$150.00	\$360.00	\$360.00	\$360.00
A2115	Planning Board Fees	\$220.00	\$90.00	\$150.00	\$150.00	\$150.00
Total		\$15,825.32	\$14,135.36	\$14,490.00	\$14,410.00	\$14,410.00
DEPARTMENTAL INCOME						
A2130	Refuse & Garbage Pick-up	\$1,066.50	\$1,060.50	\$1,000.00	\$1,000.00	\$1,000.00
A2140	Metered Water Sales	\$1,373.30	\$386.75	\$1,000.00	\$1,000.00	\$1,000.00
A2190	Sale of Cemetery Lots	\$2,450.00	\$2,100.00	\$1,400.00	\$1,400.00	\$1,400.00
A2192	Charge for Cemetery Serv	\$1,800.00	\$1,850.00	\$1,400.00	\$1,400.00	\$1,400.00
Total		\$6,689.80	\$5,397.25	\$4,800.00	\$4,800.00	\$4,800.00
COMMUNITY SERVICE						
A2390	Shared Activity - Other Govt.	\$0.00	\$0.00	\$0.00	\$41,550.00	\$41,550.00
Total		\$0.00	\$0.00	\$0.00	\$41,550.00	\$41,550.00
USE OF MONEY						
A2401	Interest and Earnings	\$1,362.21	\$422.73	\$2,500.00	\$2,000.00	\$2,000.00
Total		\$1,362.21	\$422.73	\$2,500.00	\$2,000.00	\$2,000.00
LICENCES & PERMITS						
A2530	Games of Chance Lic.	\$40.00	\$30.00	\$40.00	\$40.00	\$40.00
A2544	Dog Licenses	\$2,388.00	\$1,852.00	\$2,200.00	\$2,000.00	\$2,000.00
A2555	Building Permits	\$3,786.00	\$2,791.00	\$3,250.00	\$4,200.00	\$4,200.00
Total		\$6,214.00	\$4,673.00	\$5,490.00	\$6,240.00	\$6,240.00
FINES & FORFEITURES						
A2610	Fines and Forfeited Bail	\$7,223.35	\$8,713.61	\$11,000.00	\$11,000.00	\$11,000.00
Total		\$7,223.35	\$8,713.61	\$11,000.00	\$11,000.00	\$11,000.00
MISCELLANEOUS						
A2701	Refund of Prior Yr Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2705	Bicentennial Donations	\$12,348.55	\$20.00	\$0.00	\$0.00	\$0.00
A2706	Gifts/Don. Disadv Rec	\$600.00	\$625.00	\$700.00	\$700.00	\$700.00
A2755	Cemetery-Expendable Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	Other Unclassified Revenue	\$549.75	\$438.50	\$0.00	\$0.00	\$0.00
Total		\$13,498.30	\$1,083.50	\$700.00	\$700.00	\$700.00
STATE AID						
A3001	Per Capita	\$21,299.00	\$21,299.00	\$21,000.00	\$21,000.00	\$21,000.00
A3005	Mortgage Tax	\$35,470.82	\$40,959.99	\$22,000.00	\$22,000.00	\$22,000.00
A3040	Real Property Tax Adm NY:	\$0.00	\$0.00	\$7,900.00	\$3,400.00	\$3,400.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2014 TENTATIVE BUDGET**

		Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
A3089	Member Item	\$16,350.00	\$0.00	\$0.00	\$0.00	\$0.00
A3820	Youth Programs	\$787.00	\$655.00	\$655.00	\$600.00	\$600.00
	Total	\$73,906.82	\$62,913.99	\$51,555.00	\$47,000.00	\$47,000.00
INTERFUND TRANSFERS						
A5031	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031.2	Interfund Transfers-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031.3	Interfund Transfers-Cemeter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL REVENUE</u>		<u>\$209,470.70</u>	<u>\$172,241.36</u>	<u>\$174,035.00</u>	<u>\$210,700.00</u>	<u>\$210,700.00</u>

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**TOWN OF KENDALL
HIGHWAY - TOWNWIDE
2013 TENTATIVE BUDGET**

	Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
<u>HIGHWAY APPROPRIATIONS - TOWNWIDE</u>					
CENTRAL PRINT & MAIL					
DA1670.4 Contractual Exp.	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
MAINTENANCE OF STREETS					
DA5110.1 Personal Services	\$31,743.78	\$27,669.96	\$31,744.00	\$32,714.00	\$32,714.00
DA5110.4 Contractual Exp.	\$106,433.95	\$68,433.08	\$107,525.00	\$109,525.00	\$109,525.00
Total	\$138,177.73	\$96,103.04	\$139,269.00	\$142,239.00	\$142,239.00
IMPROVEMENTS CAPITAL					
DA5112.1 Personal Services	\$31,204.27	\$29,196.21	\$31,744.00	\$32,714.00	\$32,714.00
DA5112.2 Permanent Improvement	\$122,349.86	\$97,199.63	\$123,350.00	\$125,350.00	\$125,350.00
Total	\$153,554.13	\$126,395.84	\$155,094.00	\$158,064.00	\$158,064.00
MACHINERY					
DA5130.1 Personal Services	\$26,028.01	\$16,082.16	\$26,028.00	\$27,260.00	\$27,260.00
DA5130.2 Equipment	\$40,924.39	\$5,900.00	\$5,900.00	\$4,000.00	\$4,000.00
DA5130.4 Contractual Exp.	\$53,170.56	\$49,683.24	\$50,500.00	\$51,500.00	\$51,500.00
Total	\$120,122.96	\$71,665.40	\$82,428.00	\$82,760.00	\$82,760.00
BRUSH & WEEDS					
DA5140.1 Personal Services	\$15,837.00	\$14,229.04	\$15,837.00	\$16,356.00	\$16,356.00
DA5140.4 Contractual Exp.	\$3,480.92	\$2,157.68	\$3,800.00	\$3,800.00	\$3,800.00
Total	\$19,317.92	\$16,386.72	\$18,679.00	\$20,156.00	\$20,156.00
SNOW REMOVAL					
DA5142.1 Personal Services	\$77,109.06	\$65,320.12	\$76,100.00	\$87,232.00	\$87,232.00
DA5142.4 Contractual Exp.	\$82,282.27	\$50,056.61	\$66,400.00	\$68,050.00	\$68,050.00
Total	\$159,391.33	\$115,376.73	\$142,500.00	\$155,282.00	\$155,282.00
SIDEWALKS					
DA5410.4 Contractual Exp.	\$10,801.71	\$350.00	\$10,000.00	\$10,000.00	\$10,000.00
Total	\$10,801.71	\$350.00	\$10,000.00	\$10,000.00	\$10,000.00
EMPLOYEE BENEFITS					
DA9010.8 State Retirement	\$26,114.00	\$0.00	\$28,201.00	\$26,700.00	\$26,700.00
DA9030.8 Social Security	\$11,038.72	\$9,214.68	\$11,250.00	\$11,250.00	\$11,250.00
DA9031.8 Medicare	\$2,581.63	\$2,155.07	\$2,631.00	\$2,631.00	\$2,631.00
DA9040.8 Worker's Comp	\$20,709.00	\$18,965.00	\$18,965.00	\$17,497.00	\$17,497.00
DA9050.8 Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA9060.8 Hospital and Medical Ins	\$36,991.65	\$27,349.73	\$36,550.00	\$39,000.00	\$39,000.00
Total	\$97,435.00	\$57,684.48	\$97,597.00	\$97,078.00	\$97,078.00
DEBT SERVICE					
DA9710.6 Serial Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA9710.7 Serial Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS					
DA9950.0 Capital Project Fund	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>TOTAL APPROPRIATIONS</u>	<u>\$703,800.78</u>	<u>\$483,962.21</u>	<u>\$650,767.00</u>	<u>\$670,779.00</u>	<u>\$670,779.00</u>

**TOWN OF KENDALL
HIGHWAY - TOWNWIDE
2013 TENTATIVE BUDGET**

		Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
<u>HIGHWAY REVENUE - TOWNWIDE</u>						
LOCAL SOURCES						
DA0599	Appropriated Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA1120	Non Prpty Tax Dist by Cty	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
DA2300	Services for Other Govt's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2301	County Snow Removal	\$122,339.95	\$123,685.69	\$122,340.00	\$124,329.00	\$124,329.00
DA2302	Snow Removal Other Gov	\$36,507.33	\$57,321.11	\$15,212.00	\$15,212.00	\$15,212.00
DA2309	County Roadside Mowing	\$12,000.05	\$13,027.14	\$12,500.00	\$12,703.00	\$12,703.00
DA2401	Interest and Earnings	\$301.33	\$200.64	\$500.00	\$500.00	\$500.00
DA2650	Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2665	Sale of Equipment	\$9,000.00	\$1,584.00	\$1,900.00	\$0.00	\$0.00
DA2770	Misc Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2801	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$211,148.66	\$226,818.58	\$183,452.00	\$183,744.00	\$183,744.00
STATE AID						
DA3089	State Aid - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA3501	Consolidated Highway	\$52,452.41	\$0.00	\$52,452.00	\$66,309.00	\$66,309.00
	Total	\$52,452.41	\$0.00	\$52,452.00	\$66,309.00	\$66,309.00
INTERFUND TRANSFERS						
DA5031	Interfund Transfer	\$23,500.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total	\$23,500.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>TOTAL REVENUE</u>		\$287,101.07	\$226,818.58	\$245,904.00	\$260,053.00	\$260,053.00

**TOWN OF KENDALL
WATER DISTRICTS
2013 TENTATIVE BUDGET**

	Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
WATER DISTRICT 1 APPROPRIATIONS					
DEBT SERVICE					
SW1-9710.63 Serial Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW1-9710.73 Serial Bond Intrest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW1-9780.7 Payment to Public Authority	\$4,502.32	\$0.00	\$4,503.00	\$4,503.00	\$4,503.00
Total	\$4,502.32	\$0.00	\$4,503.00	\$4,503.00	\$4,503.00

WATER DISTRICT 2 APPROPRIATIONS

DEBT SERVICE

SW2-9710.63 Serial Bond Principal	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
SW2-9710.73 Serial Bond Intrest	\$8,575.00	\$4,200.00	\$8,400.00	\$8,050.00	\$8,050.00
SW2-9780.7 Payment to Public Authority	\$1,290.45	\$0.00	\$1,291.00	\$1,291.00	\$1,291.00
Total	\$16,865.45	\$11,200.00	\$16,691.00	\$16,341.00	\$16,341.00

WATER DISTRICT 3 APPROPRIATIONS

DEBT SERVICE

SW3-9710.63 Serial Bond Principal	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
SW3-9710.73 Serial Bond Intrest	\$13,345.00	\$6,523.75	\$13,048.00	\$12,750.00	\$12,750.00
SW3-9780.7 Payment to Public Authority	\$1,653.45	\$0.00	\$1,654.00	\$1,654.00	\$1,654.00
Total	\$21,998.45	\$6,523.75	\$21,702.00	\$21,404.00	\$21,404.00

WATER DISTRICT 4 APPROPRIATIONS

DEBT SERVICE

SW4-9710.63 Serial Bond Principal	\$20,000.00	\$0.00	\$20,000.00	\$21,000.00	\$21,000.00
SW4-9710.73 Serial Bond Intrest	\$49,470.00	\$24,310.00	\$48,620.00	\$47,770.00	\$47,770.00
SW4-9780.7 Payment to Public Authority	\$3,183.45	\$0.00	\$3,184.00	\$3,184.00	\$3,184.00
Total	\$72,653.45	\$24,310.00	\$71,804.00	\$71,954.00	\$71,954.00

WATER DISTRICT 5 APPROPRIATIONS

DEBT SERVICE

SW5-9710.63 Serial Bond Principal	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SW5-9710.73 Serial Bond Intrest	\$19,387.48	\$18,768.74	\$18,769.00	\$18,150.00	\$18,150.00
SW5-9780.7 Payment to Public Authority	\$1,070.46	\$0.00	\$1,071.00	\$1,071.00	\$1,071.00
Total	\$35,457.94	\$33,768.74	\$34,840.00	\$34,221.00	\$34,221.00

WATER DISTRICT 6 APPROPRIATIONS

ADMINISTRATION

SW6-8310.1 Personal Services	\$600.00	\$300.00	\$600.00	\$600.00	\$600.00
SW6-8310.40 Contractual Exp Kendall	\$0.00	\$0.00	\$721.00	\$721.00	\$721.00
SW6-8310.41 Contractual Exp. Murray	\$820.00	\$622.00	\$820.00	\$820.00	\$820.00
SW6-8310.42 Contractual Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW6-8310.43 Contractual Water	\$4,556.65	\$3,278.02	\$4,600.00	\$5,600.00	\$5,600.00
SW6-8310.44 Contractual Utilities	\$734.06	\$486.11	\$900.00	\$900.00	\$900.00
Total	\$6,710.71	\$4,686.13	\$7,641.00	\$8,641.00	\$8,641.00

**TOWN OF KENDALL
WATER DISTRICTS
2013 TENTATIVE BUDGET**

		Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
DEBT SERVICE						
SW6-9710.63	Serial Bond Principal	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
SW6-9710.73	Serial Bond Intrest	\$5,018.52	\$5,724.00	\$8,200.00	\$8,200.00	\$8,200.00
	Total	\$9,018.52	\$9,724.00	\$12,200.00	\$12,200.00	\$12,200.00
WATER DISTRICT 6 TOTAL						
		\$15,729.23	\$14,410.13	\$20,841.00	\$20,841.00	\$20,841.00
<u>TOTAL APPROPRIATIONS</u>		\$167,206.84	\$90,212.62	\$170,381.00	\$169,264.00	\$169,264.00
<u>WATER DISTRICT REVENUE</u>						
WATER DISTRICT 1 REVENUE						
SW1-0599	Appropriated Fund Balance	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
SW1-2401	Use of Money, Intrest	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00
	Total	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00
WATER DISTRICT 2 REVENUE						
SW2-0599	Appropriated Fund Balance	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
SW2-2401	Use of Money, Intrest	\$12.00	\$0.00	\$12.00	\$12.00	\$12.00
	Total	\$12.00	\$0.00	\$12.00	\$12.00	\$12.00
WATER DISTRICT 3 REVENUE						
SW3-0599	Appropriated Fund Balance	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
SW3-2401	Use of Money, Intrest	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00
	Total	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00
WATER DISTRICT 4 REVENUE						
SW4-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW4-2401	Use of Money, Intrest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER DISTRICT 5 REVENUE						
SW5-0599	Appropriated Fund Balance	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
SW5-2401	Use of Money, Intrest	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00
SW5-2392	Debt Serv Public Athy- Har	\$16,116.24	\$4,413.75	\$16,116.00	\$15,539.00	\$15,539.00
	Total	\$16,146.24	\$4,413.75	\$16,146.00	\$15,569.00	\$15,569.00
WATER DISTRICT 6 REVENUE						
SW6-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW6-2140	Metered Sales	\$8,026.83	\$4,981.23	\$6,200.00	\$7,200.00	\$7,200.00
SW6-2144	Water Connection Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW6-2148	Int. & Pen. on Water Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW6-2401	Use of Money, Intrest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,026.83	\$4,981.23	\$6,200.00	\$7,200.00	\$7,200.00
<u>TOTAL REVENUE</u>		\$24,235.07	\$9,394.98	\$56,038.05	\$22,831.00	\$22,831.00

**TOWN OF KENDALL
LIGHTING DISTRICTS
2013 TENTATIVE BUDGET**

	Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
LIGHTING DISTRICT 1 APPROPRIATIONS					
LIGHTING DISTRICT					
SL1-5182.4 Contractual Exp.	\$5,386.77	\$3,607.65	\$5,700.00	\$5,700.00	\$5,700.00
Total	\$5,386.77	\$3,607.65	\$5,700.00	\$5,700.00	\$5,700.00
LIGHTING DISTRICT 2 APPROPRIATIONS					
LIGHTING DISTRICT					
SL2-5182.4 Contractual Exp.	\$3,189.91	\$2,326.46	\$3,385.00	\$3,385.00	\$3,385.00
Total	\$3,189.91	\$2,326.46	\$3,385.00	\$3,385.00	\$3,385.00
LIGHTING DISTRICT 3 APPROPRIATIONS					
LIGHTING DISTRICT					
SL3-5182.4 Contractual Exp.	\$1,761.07	\$990.84	\$1,975.00	\$1,975.00	\$1,975.00
Total	\$1,761.07	\$990.84	\$1,975.00	\$1,975.00	\$1,975.00
<u>TOTAL APPROPRIATIONS</u>	<u>\$10,337.75</u>	<u>\$6,924.95</u>	<u>\$11,060.00</u>	<u>\$11,060.00</u>	<u>\$11,060.00</u>
LIGHTING DISTRICT 1 REVENUES					
INTEREST					
SL1-2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIGHTING DISTRICT 2 REVENUES					
INTEREST					
SL2-2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIGHTING DISTRICT 3 REVENUES					
INTEREST					
SL3-2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL REVENUE</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**TOWN OF KENDALL
LIBRARY
2013 TENTATIVE BUDGET**

		Actual 2012	Actual 9/30/13	Budget 2013	Preliminary 2014	Adopted 2014
LIBRARY						
LIBRARY						
L7410.4	Contractual-Holley	\$378.59	\$239.10	\$400.00	\$400.00	\$400.00
L7410.41	Contractual-Kendall	\$648.06	\$0.00	\$800.00	\$800.00	\$800.00
L7410.42	Contractual-Librarian	\$800.00	\$400.00	\$800.00	\$800.00	\$800.00
	Total	\$1,826.65	\$639.10	\$2,000.00	\$2,000.00	\$2,000.00
REVENUE						
INTERFUND TRANSFERS						
L9950.9	Transfer From General Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTREST AND EARNINGS						
L2401		\$1,761.20	\$0.00	\$1,730.00	\$1,730.00	\$1,730.00
	Total	\$1,761.20	\$0.00	\$1,730.00	\$1,730.00	\$1,730.00
TOTAL REVENUE		\$1,761.20	\$0.00	\$1,730.00	\$1,730.00	\$1,730.00