

**Town of Kendall
Summary of Adopted Town Budget**

2011 Budget

		Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised by Tax	Assessed Value	2011 Tax Rate	2010 Tax Rate	Change
A	GENERAL FUND - TOWNWIDE	\$481,213.00	\$167,950.00	\$39,585.00	\$273,678.00	\$150,156,821	\$1.8226	\$1.9191	-\$0.0965
DA	HIGHWAY - TOWNWIDE	\$632,757.00	\$242,297.00	\$0.00	\$390,460.00	\$150,156,821	\$2.6003	\$2.5038	\$0.0965
L	LIBRARY	\$2,000.00	\$1,100.00	\$900	\$0				
	TOTAL TOWN	\$1,115,970.00	\$411,347.00	\$40,485.00	\$664,138.00	\$150,156,821	\$4.4229	\$4.4229	\$0.0000
	SPECIAL DISTRICTS								
SW1	WATER DISTRICT #1	\$4,503.00	\$25.00	\$500.00	\$3,978.00	\$39,791,176	\$0.1000	\$0.1000	\$0.00
SW2	WATER DISTRICT #2	\$17,391.00	\$25.00	\$500.00	\$16,866.00	107.00	\$157.63	\$161.42	-\$3.79
SW3	WATER DISTRICT #3	\$22,297.00	\$25.00	\$500.00	\$21,772.00	131.75	\$165.25	\$155.16	\$10.09
SW4	WATER DISTRICT #4	\$72,462.00	\$25.00	\$500.00	\$71,937.00	255.50	\$281.55	\$277.60	\$3.95
SW5	WATER DISTRICT #5	\$36,078.00	\$16,430.00	\$500.00	\$19,148.00	85.75	\$223.30	\$221.70	\$1.60
SW6	WATER DISTRICT #6	\$19,641.00	\$6,000.00	\$0.00	\$13,641.00	46.50	\$293.35	\$286.62	\$6.73
SL1	STREET LIGHTING DISTRICT #1	\$5,600.00	\$10.00	\$0.00	\$5,590.00	\$8,557,140.00	\$0.6533	\$0.6612	-\$0.0079
SL2	STREET LIGHTING DISTRICT #2	\$3,335.00	\$5.00	\$0.00	\$3,330.00	\$7,585,678.00	\$0.4390	\$0.4600	-\$0.0210
SL3	STREET LIGHTING - GENERAL	\$1,950.00	\$5.00	\$0.00	\$1,945.00	64.75	\$30.04	\$30.04	\$0.00
SF1	KENDALL FIRE DISTRICT	\$154,499.00	\$500.00	\$1,000.00	\$152,999.00				
SF2	MORTON FIRE DISTRICT	\$71,720.00	\$0.00	\$0.00	\$71,720.00				
L	LIBRARY	\$2,000.00	\$1,100.00	\$400.00	\$500				
	TOTAL SPECIAL DISTRICTS	\$411,476.00	\$24,150.00	\$435,626.00	\$383,426.00				
	GRANDTOTAL	\$1,527,446.00	\$435,497.00						

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2011 TENTATIVE BUDGET**

<u>GENERAL FUND APPROPRIATIONS</u>		Actual 2009	Actual 9/30/10	Budget 2010	Preliminary 2011	Adopted 2011
TOWN BOARD						
A1010.1	Personal Services	\$9,360.00	\$9,360.00	\$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.	\$574.00	\$377.31	\$800.00	\$800.00	\$800.00
Total		\$9,934.00	\$9,737.31	\$13,280.00	\$13,280.00	\$13,280.00
TOWN JUSTICE						
A1110.11	Personal Services	\$7,950.00	\$5,962.50	\$7,950.00	\$8,100.00	\$8,100.00
A1110.12	Personal Services	\$7,950.00	\$5,400.00	\$7,200.00	\$7,350.00	\$7,350.00
A1110.13	Justice Crt Clerk	\$5,400.00	\$4,050.00	\$5,400.00	\$5,500.00	\$5,500.00
A1110.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.4	Contractual Exp.	\$3,212.00	\$2,818.09	\$3,500.00	\$3,500.00	\$3,500.00
Total		\$24,512.00	\$18,230.59	\$24,050.00	\$24,450.00	\$24,450.00
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	\$438.00	\$612.45	\$1,000.00	\$2,500.00	\$2,500.00
A1220.13	Deputy PS	\$300.00	\$150.00	\$300.00	\$300.00	\$300.00
A1220.14	Bookkeeper PS	\$15,000.00	\$0.00	\$10,500.00	\$0.00	\$0.00
A1220.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.41	Contractual-Supervisor	\$615.00	\$430.81	\$1,000.00	\$1,000.00	\$1,000.00
A1220.42	Contractual-Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.43	Contractual-Bookkeeper	\$94.00	\$5,418.76	\$5,800.00	\$1,300.00	\$1,300.00
Total		\$24,847.00	\$12,912.02	\$27,000.00	\$13,500.00	\$13,500.00
IND AUDIT & ACCTG						
A1320.4	Contractual Exp.	\$5,500.00	\$5,500.00	\$5,500.00	\$6,500.00	\$6,500.00
Total		\$5,500.00	\$5,500.00	\$5,500.00	\$6,500.00	\$6,500.00
BUDGET						
A1340.1	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSESSORS						
A1355.1	Personal Serv-Assessor	\$24,000.00	\$18,000.00	\$24,000.00	\$24,000.00	\$24,000.00
A1355.12	Personal Serv-Extra Help	\$292.00	\$748.26	\$2,000.00	\$1,600.00	\$1,600.00
A1355.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.4	Contractual Exp.	\$2,988.00	\$1,985.85	\$5,125.00	\$4,750.00	\$4,750.00
Total		\$27,280.00	\$20,734.11	\$31,125.00	\$30,350.00	\$30,350.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2011 TENTATIVE BUDGET**

		Actual 2009	Actual 9/30/10	Budget 2010	Preliminary 2011	Adopted 2011
TOWN CLERK						
A1410.1	Personal Services	\$25,225.00	\$18,918.72	\$25,225.00	\$25,700.00	\$25,700.00
A1410.11	Deputy Clerk	\$10,391.00	\$7,918.12	\$10,250.00	\$10,500.00	\$10,500.00
A1410.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.4	Contractual Exp.	\$3,376.00	\$2,731.27	\$3,800.00	\$3,300.00	\$3,300.00
	Total	\$38,992.00	\$29,568.11	\$39,275.00	\$39,500.00	\$39,500.00
ATTORNEY						
A1420.4	Contractual Exp.	\$15,000.00	\$7,849.25	\$12,000.00	\$12,000.00	\$12,000.00
	Total	\$15,000.00	\$7,849.25	\$12,000.00	\$12,000.00	\$12,000.00
ENGINEER						
A1440.4	Contractual Exp.	\$0.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00
	Total	\$0.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00
ELECTIONS						
A1450.4	Contractual Exp.	\$4,619.00	\$504.52	\$8,000.00	\$8,300.00	\$8,300.00
	Total	\$4,619.00	\$504.52	\$8,000.00	\$8,300.00	\$8,300.00
BUILDINGS						
A1620.1	Personal Services	\$0.00	\$212.66	\$400.00	\$500.00	\$500.00
A1620.2	Equipment	\$1,920.00	\$971.66	\$1,500.00	\$1,500.00	\$1,500.00
A1620.4	Contractual	\$18,782.00	\$26,759.31	\$33,100.00	\$21,000.00	\$21,000.00
A1620.41	Contractual-Security	\$398.00	\$590.91	\$800.00	\$1,000.00	\$1,000.00
A1620.42	Contractual-I.T.	\$1,340.00	\$180.00	\$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	\$22,440.00	\$28,714.54	\$37,000.00	\$25,200.00	\$25,200.00
CENTRAL PRINTING & MAILING						
A1670.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.4	Contractual Exp.	\$2,336.00	\$1,991.18	\$3,500.00	\$3,200.00	\$3,200.00
A1670.41	Contractual-Postage/Mail	\$2,360.00	\$1,378.88	\$3,000.00	\$3,000.00	\$3,000.00
	Total	\$4,696.00	\$3,370.06	\$6,500.00	\$6,200.00	\$6,200.00
SPECIAL ITEMS						
A1910.4	Unallocated Insurance	\$17,933.00	\$16,077.40	\$18,400.00	\$21,400.00	\$21,400.00
A1920.4	Municipal Associate Dues	\$799.00	\$800.00	\$900.00	\$900.00	\$900.00
A1950.4	Taxes on Property	\$740.00	\$698.30	\$900.00	\$900.00	\$900.00
A1990.4	Contingent	\$4,125.00	\$1,090.00	\$7,500.00	\$7,500.00	\$7,500.00
	Total	\$23,597.00	\$18,665.70	\$27,700.00	\$30,700.00	\$30,700.00
GENERAL GOVT SUPPORT TOTAL		\$201,417.00	\$155,786.21	\$232,230.00	\$210,980.00	\$210,980.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2011 TENTATIVE BUDGET**

	Actual 2009	Actual 9/30/10	Budget 2010	Preliminary 2011	Adopted 2011
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4 Contractual Exp.	\$445.00	\$0.00	\$650.00	\$500.00	\$500.00
Total	\$445.00	\$0.00	\$650.00	\$500.00	\$500.00
CONTROL OF ANIMALS					
A3510.4 Contractual Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CODE ENFORCEMENT					
A3620.1 Personal Services	\$10,500.00	\$7,125.03	\$9,500.00	\$8,500.00	\$8,500.00
A3620.11 Dep.Code Insp-Pers Serv	\$3,000.00	\$3,000.00	\$4,000.00	\$6,000.00	\$6,000.00
A3620.12 Personal Serv-Extra Help	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
A3620.2 Equipment	\$145.00	\$0.00	\$600.00	\$0.00	\$0.00
A3620.4 Contractual Exp.	\$900.00	\$709.03	\$1,150.00	\$1,380.00	\$1,380.00
A3620.41 Contractual Deputy Chgs	\$256.00	\$0.00	\$500.00	\$500.00	\$500.00
Total	\$14,801.00	\$10,834.06	\$15,750.00	\$16,695.00	\$16,695.00
PUBLIC SAFETY TOTAL	\$15,246.00	\$10,834.06	\$16,400.00	\$17,195.00	\$17,195.00
HEALTH					
REGISTRAR OF VITAL STATS					
A4020.1 Personal Services	\$400.00	\$200.00	\$400.00	\$500.00	\$500.00
A4020.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4020.4 Contractual Exp.	\$0.00	\$0.00	\$500.00	\$200.00	\$200.00
Total	\$400.00	\$200.00	\$900.00	\$700.00	\$700.00
TRANSPORTATION					
SUPT. OF HIGHWAYS					
A5010.1 Personal Services	\$48,186.00	\$35,868.63	\$47,736.00	\$48,336.00	\$48,336.00
A5010.12 Personal Serv-Extra Help	\$2,251.00	\$1,491.40	\$2,600.00	\$2,670.00	\$2,670.00
A5010.2 Equipment	\$0.00	\$745.36	\$750.00	\$750.00	\$750.00
A5010.4 Contractual Exp.	\$1,445.00	\$1,384.92	\$1,500.00	\$1,700.00	\$1,700.00
Total	\$51,882.00	\$39,490.31	\$52,586.00	\$53,456.00	\$53,456.00
GARAGE					
A5132.4 Contractual Exp.	\$19,075.00	\$17,035.41	\$29,500.00	\$22,000.00	\$22,000.00
Total	\$19,075.00	\$17,035.41	\$29,500.00	\$22,000.00	\$22,000.00
STREET LIGHTING					
A5182.4 Contractual Exp.	\$1,801.00	\$1,415.90	\$2,500.00	\$2,500.00	\$2,500.00
Total	\$1,801.00	\$1,415.90	\$2,500.00	\$2,500.00	\$2,500.00
TRANSPORTATION TOTAL	\$72,758.00	\$57,941.62	\$84,586.00	\$77,956.00	\$77,956.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2011 TENTATIVE BUDGET**

		Actual 2009	Actual 9/30/10	Budget 2010	Preliminary 2011	Adopted 2011
CULTURE & RECREATION						
YOUTH PROGRAM						
A7310.1	Personal Serv-Director	\$12,463.00	\$9,347.25	\$12,463.00	\$12,650.00	\$12,650.00
A7310.11	Personal Serv-Extra Help	\$2,196.00	\$1,547.75	\$2,814.00	\$2,814.00	\$2,814.00
A7310.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7310.4	Contractual - Fees	\$12,093.00	\$10,280.44	\$14,000.00	\$13,000.00	\$13,000.00
A7310.41	Contractual - Fr Levy	\$2,547.00	\$2,650.64	\$3,150.00	\$3,000.00	\$3,000.00
A7310.42	Contractual Disadvantaged	\$895.00	\$700.00	\$700.00	\$700.00	\$700.00
	Total	\$30,194.00	\$24,526.08	\$33,127.00	\$32,164.00	\$32,164.00
HISTORIAN						
A7510.1	Personal Services	\$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.	\$80.00	\$184.55	\$450.00	\$450.00	\$450.00
	Total	\$830.00	\$559.55	\$1,200.00	\$1,200.00	\$1,200.00
CELEBRATIONS						
A7550.4	Contractual Exp.	\$460.00	\$646.66	\$650.00	\$600.00	\$600.00
	Total	\$460.00	\$646.66	\$650.00	\$600.00	\$600.00
ADULT RECREATION						
A7620.1	Personal Services	\$875.00	\$656.28	\$875.00	\$875.00	\$875.00
A7620.11	Personal Serv-Extra Help	\$451.00	\$384.38	\$533.00	\$546.00	\$546.00
A7620.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.4	Contractual Exp.	\$681.00	\$416.96	\$800.00	\$800.00	\$800.00
	Total	\$2,007.00	\$1,457.62	\$2,208.00	\$2,221.00	\$2,221.00
CULTURE & REC. TOTAL		\$33,491.00	\$27,189.91	\$37,185.00	\$36,185.00	\$36,185.00
HOME & COMMUNITY SERVICES						
ZONING						
A8010.10	Personal Services	\$4,400.00	\$2,130.00	\$4,400.00	\$4,400.00	\$4,400.00
A8010.11	Personal Serv-Extra Help	\$309.00	\$253.69	\$615.00	\$600.00	\$600.00
A8010.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.4	Contractual Exp.	\$200.00	\$66.43	\$340.00	\$340.00	\$340.00
	Total	\$4,909.00	\$2,450.12	\$5,355.00	\$5,340.00	\$5,340.00
PLANNING						
A8020.1	Personal Services	\$5,060.00	\$2,457.10	\$5,060.00	\$5,060.00	\$5,060.00
A8020.11	Personal Serv-Extra Help	\$518.00	\$463.84	\$615.00	\$700.00	\$700.00
A8020.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.4	Contractual Exp.	\$2,171.00	\$2,143.10	\$2,400.00	\$2,400.00	\$2,400.00
	Total	\$7,749.00	\$5,064.04	\$8,075.00	\$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
2011 TENTATIVE BUDGET**

	Actual 2009	Actual 9/30/10	Budget 2010	Preliminary 2011	Adopted 2011
REFUSE & GARBAGE					
A8160.4 Contractual Exp.	\$0.00	\$2,038.80	\$2,040.00	\$1,000.00	\$1,000.00
Total	\$0.00	\$2,038.80	\$2,040.00	\$1,000.00	\$1,000.00
PUBLIC WATER METER					
A8310.4 Water Admin-Hwy Bldg	\$317.00	\$231.91	\$1,000.00	\$1,000.00	\$1,000.00
Total	\$317.00	\$231.91	\$1,000.00	\$1,000.00	\$1,000.00
CEMETERIES					
A8810.4 Contractual-Mowing	\$6,000.00	\$163.13	\$6,400.00	\$7,400.00	\$7,400.00
A8810.41 Beechwood-Other	\$800.00	\$1,000.00	\$1,150.00	\$1,400.00	\$1,400.00
A8810.42 Greenwood-Other	\$1,301.00	\$625.00	\$1,150.00	\$1,400.00	\$1,400.00
Total	\$8,101.00	\$1,788.13	\$8,700.00	\$10,200.00	\$10,200.00
HOME & COMM. SERV. TOTAL	\$21,076.00	\$11,573.00	\$26,170.00	\$26,700.00	\$26,700.00
EMPLOYEE BENEFITS					
A9010.8 State Retirement	\$6,353.00	\$0.00	\$9,600.00	\$24,425.00	\$24,425.00
A9030.8 Social Security	\$12,298.00	\$8,396.81	\$13,170.00	\$12,500.00	\$12,500.00
A9030.81 Medicare	\$2,885.00	\$1,963.76	\$3,080.00	\$2,930.00	\$2,930.00
A9040.8 Worker's Comp	\$15,169.00	\$18,926.00	\$18,926.00	\$23,142.00	\$23,142.00
A9060.8 Hospital and Medical Ins	\$54,807.00	\$34,063.51	\$41,100.00	\$48,500.00	\$48,500.00
Total	\$91,512.00	\$63,350.08	\$85,876.00	\$111,497.00	\$111,497.00
TOTAL APPROPRIATIONS	\$435,900.00	\$326,874.88	\$483,347.00	\$481,213.00	\$481,213.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2011 TENTATIVE BUDGET**

		Actual 2009	Actual 9/30/10	Budget 2010	Preliminary 2011	Adopted 2011
<u>GENERAL FUND REVENUE</u>						
OTHER TAX ITEMS						
A0599	Appropriated Fund	\$23,500.00	\$0.00	\$37,000.00	\$39,585.00	\$39,585.00
A1090	Int & Pen on Prop. Taxes	\$5,041.00	\$6,087.31	\$6,000.00	\$6,000.00	\$6,000.00
A1120	Non Prpty Tax Dist by Cty	\$57,809.00	\$52,571.05	\$56,000.00	\$56,000.00	\$56,000.00
A1170	Franchises	\$19,345.00	\$21,100.78	\$19,000.00	\$20,500.00	\$20,500.00
Total		\$82,195.00	\$79,759.14	\$81,000.00	\$82,500.00	\$82,500.00
DEPARTMENTAL INCOME						
A1255	Clerk Fees	\$1,197.00	\$810.99	\$750.00	\$1,250.00	\$1,250.00
A2001	Recreation Fees	\$14,632.00	\$12,130.00	\$14,000.00	\$13,000.00	\$13,000.00
A2110	Zoning Fees	\$280.00	\$80.00	\$160.00	\$360.00	\$360.00
A2115	Planning Board Fees	\$130.00	\$20.00	\$150.00	\$150.00	\$150.00
Total		\$16,239.00	\$13,040.99	\$15,060.00	\$14,760.00	\$14,760.00
DEPARTMENTAL INCOME						
A2130	Refuse & Garbage Pick-up	\$1,033.50	\$1,067.00	\$1,030.00	\$1,000.00	\$1,000.00
A2140	Metered Water Sales	\$0.00	\$402.25	\$1,000.00	\$1,000.00	\$1,000.00
A2190	Sale of Cemetery Lots	\$700.00	\$3,150.00	\$0.00	\$1,400.00	\$1,400.00
A2192	Charge for Cemetery Serv	\$2,000.00	\$1,900.00	\$1,500.00	\$1,400.00	\$1,400.00
Total		\$3,733.50	\$6,519.25	\$3,530.00	\$4,800.00	\$4,800.00
USE OF MONEY AND PROPERTY						
A2401	Interest and Earnings	\$5,141.00	\$2,153.90	\$5,000.00	\$2,500.00	\$2,500.00
Total		\$5,141.00	\$2,153.90	\$5,000.00	\$2,500.00	\$2,500.00
LICENCES & PERMITS						
A2530	Games of Chance Lic.	\$50.00	\$159.98	\$40.00	\$120.00	\$120.00
A2544	Dog Licenses	\$738.00	\$508.00	\$600.00	\$600.00	\$600.00
A2555	Building Permits	\$5,266.00	\$1,377.00	\$5,000.00	\$2,500.00	\$2,500.00
Total		\$6,054.00	\$2,044.98	\$5,640.00	\$3,220.00	\$3,220.00
FINES & FORFEITURES						
A2610	Fines and Forfeited Bail	\$11,157.00	\$5,607.50	\$11,000.00	\$11,000.00	\$11,000.00
Total		\$11,157.00	\$5,607.50	\$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	\$206.00	\$175.00	\$0.00	\$0.00	\$0.00
A2706	Gifts/Don. Disadv Rec	\$1,000.00	\$700.00	\$700.00	\$700.00	\$700.00
A2755	Cemetery-Expendable Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	Other Unclassified Revenue	\$0.00	\$128.55	\$0.00	\$200.00	\$200.00
Total		\$1,206.00	\$1,003.55	\$700.00	\$900.00	\$900.00
STATE AID						
A3001	Per Capita	\$23,133.00	\$21,734.00	\$23,000.00	\$21,500.00	\$21,500.00
A3005	Mortgage Tax	\$36,485.00	\$10,104.06	\$22,120.00	\$22,120.00	\$22,120.00
A3040	Real Property Tax Adm NY:	\$0.00	\$0.00	\$8,460.00	\$3,400.00	\$3,400.00
A3089	Member Item	\$60.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A3820	Youth Programs	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
Total		\$60,928.00	\$36,588.06	\$54,830.00	\$48,270.00	\$48,270.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2011 TENTATIVE BUDGET**

	Actual 2009	Actual 9/30/10	Budget 2010	Preliminary 2011	Adopted 2011
INTERFUND TRANSFERS					
A5031 Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00
A5031.2 Interfund Transfers-Library		\$0.00	\$0.00	\$0.00	\$0.00
A5031.3 Interfund Transfers-Cemetery		\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL REVENUE</u>	\$186,653.50	\$146,717.37	\$176,760.00	\$167,950.00	\$167,950.00

THIS PAGE IS INTENTIONALLY LEFT BLANK

THIS PAGE IS INTENTIONALLY LEFT BLANK

THIS PAGE IS INTENTIONALLY LEFT BLANK

**TOWN OF KENDALL
HIGHWAY - TOWNWIDE
2011 TENTATIVE BUDGET**

	Actual 2009	Actual 9/30/10	Budget 2010	Preliminary 2011	Adopted 2011
<u>HIGHWAY APPROPRIATIONS - TOWNWIDE</u>					
CENTRAL PRINT & MAIL					
DA1670.4 Contractual Exp.	\$195.92	\$177.63	\$200.00	\$200.00	\$200.00
Total	\$195.92	\$177.63	\$200.00	\$200.00	\$200.00
MAINTENANCE OF STREETS					
DA5110.1 Personal Services	\$30,721.00	\$28,399.07	\$30,643.00	\$31,430.00	\$31,430.00
DA5110.4 Contractual Exp.	\$101,473.00	\$86,670.69	\$101,175.00	\$106,025.00	\$106,025.00
Total	\$132,194.00	\$115,069.76	\$131,818.00	\$137,455.00	\$137,455.00
IMPROVEMENTS CAPITAL					
DA5112.1 Personal Services	\$30,374.00	\$29,475.37	\$30,643.00	\$31,430.00	\$31,430.00
DA5112.2 Permanent Improvement	\$116,937.00	\$23,134.43	\$117,000.00	\$121,850.00	\$121,850.00
Total	\$147,311.00	\$52,609.80	\$147,643.00	\$153,280.00	\$153,280.00
MACHINERY					
DA5130.1 Personal Services	\$31,999.00	\$25,132.00	\$25,132.00	\$25,770.00	\$25,770.00
DA5130.2 Equipment	\$179,571.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
DA5130.4 Contractual Exp.	\$61,652.00	\$38,045.24	\$49,500.00	\$50,000.00	\$50,000.00
Total	\$273,222.00	\$67,177.24	\$78,632.00	\$79,770.00	\$79,770.00
BRUSH & WEEDS					
DA5140.1 Personal Services	\$14,531.00	\$7,333.95	\$15,295.00	\$15,679.00	\$15,679.00
DA5140.4 Contractual Exp.	\$3,804.00	\$2,699.64	\$2,600.00	\$3,000.00	\$3,000.00
Total	\$18,335.00	\$10,033.59	\$17,895.00	\$18,679.00	\$18,679.00
SNOW REMOVAL					
DA5142.1 Personal Services	\$90,193.00	\$50,455.95	\$73,000.00	\$75,260.00	\$75,260.00
DA5142.4 Contractual Exp.	\$94,391.00	\$40,259.04	\$61,400.00	\$64,900.00	\$64,900.00
Total	\$184,584.00	\$90,714.99	\$134,400.00	\$140,160.00	\$140,160.00
SIDEWALKS					
DA5410.4 Contractual Exp.	\$0.00	\$5,115.35	\$10,000.00	\$10,000.00	\$10,000.00
Total	\$0.00	\$5,115.35	\$10,000.00	\$10,000.00	\$10,000.00
EMPLOYEE BENEFITS					
DA9010.8 State Retirement	\$10,180.00	\$0.00	\$7,440.00	\$26,445.00	\$26,445.00
DA9030.8 Social Security	\$12,375.00	\$8,562.85	\$10,895.00	\$11,133.00	\$11,133.00
DA9031.8 Medicare	\$2,903.00	\$2,002.59	\$2,548.00	\$2,604.00	\$2,604.00
DA9040.8 Worker's Comp	\$12,320.00	\$15,401.00	\$15,401.00	\$18,831.00	\$18,831.00
DA9050.8 Unemployment Insurance	\$0.00	\$1,129.54	\$1,130.00	\$0.00	\$0.00
DA9060.8 Hospital and Medical Ins	\$20,077.00	\$17,713.67	\$21,740.00	\$29,200.00	\$29,200.00
Total	\$57,855.00	\$44,809.65	\$59,154.00	\$88,213.00	\$88,213.00
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>\$818,696.92</u>	<u>\$385,708.01</u>	<u>\$584,742.00</u>	<u>\$632,757.00</u>	<u>\$632,757.00</u>

**TOWN OF KENDALL
HIGHWAY - TOWNWIDE
2011 TENTATIVE BUDGET**

		Actual 2009	Actual 9/30/10	Budget 2010	Preliminary 2011	Adopted 2011
<u>HIGHWAY REVENUE - TOWNWIDE</u>						
LOCAL SOURCES						
DA0599	Appropriated Funds	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
DA1120	Non Prpty Tax Dist by Cty	\$30,000.00	\$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	\$118,595.00	\$116,342.00	\$120,173.00	\$119,264.00	\$119,264.00
DA2302	Snow Removal Other Gov	\$81,511.00	\$25,000.00	\$15,212.00	\$15,212.00	\$15,212.00
DA2309	County Roadside Mowing	\$11,716.00	\$12,067.00	\$11,716.00	\$12,369.00	\$12,369.00
DA2401	Interest and Earnings	\$3,652.00	\$303.00	\$3,500.00	\$2,000.00	\$2,000.00
DA2650	Sale of Scrap	\$0.00	\$10,703.00	\$0.00	\$0.00	\$0.00
DA2665	Sale of Equipment	\$8,184.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2770	Misc Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2801	Interfund Revenues					
	Total	\$253,658.00	\$195,415.00	\$181,601.00	\$179,845.00	\$179,845.00
STATE AID						
DA3089	State Aid - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA3501	Consolidated Highway	\$52,452.00	\$0.00	\$54,352.00	\$52,452.00	\$52,452.00
	Total	\$52,452.00	\$0.00	\$54,352.00	\$52,452.00	\$52,452.00
INTERFUND TRANSFERS						
DA5031	Interfund Transfer	\$29,385.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total	\$29,385.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>TOTAL REVENUE</u>		\$335,495.00	\$195,415.00	\$245,953.00	\$242,297.00	\$242,297.00

**TOWN OF KENDALL
WATER DISTRICTS
2011 TENTATIVE BUDGET**

	Actual 2009	Actual 9/30/10	Budget 2010	Preliminary 2011	Adopted 2011
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	\$4,502.32	\$4,503.00	\$4,503.00	\$4,503.00
Total	\$4,502.32	\$4,502.32	\$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	\$9,800.00	\$4,725.00	\$9,450.00	\$9,100.00	\$9,100.00
SW2-9780.7 Payment to Public Authority	\$1,290.45	\$1,290.45	\$1,291.00	\$1,291.00	\$1,291.00
Total	\$18,090.45	\$13,015.45	\$17,741.00	\$17,391.00	\$17,391.00

WATER DISTRICT 3 APPROPRIATIONS

DEBT SERVICE

SW3-9710.63 Serial Bond Principal	\$6,000.00	\$0.00	\$6,000.00	\$7,000.00	\$7,000.00
SW3-9710.73 Serial Bond Intrest	\$14,152.50	\$6,948.75	\$13,898.00	\$13,643.00	\$13,643.00
SW3-9780.7 Payment to Public Authority	\$1,653.45	\$1,653.45	\$1,654.00	\$1,654.00	\$1,654.00
Total	\$21,805.95	\$8,602.20	\$21,552.00	\$22,297.00	\$22,297.00

WATER DISTRICT 4 APPROPRIATIONS

DEBT SERVICE

SW4-9710.63 Serial Bond Principal	\$18,000.00	\$0.00	\$18,000.00	\$19,000.00	\$19,000.00
SW4-9710.73 Serial Bond Intrest	\$51,807.50	\$25,521.25	\$51,043.00	\$50,278.00	\$50,278.00
SW4-9780.7 Payment to Public Authority	\$3,183.45	\$3,183.45	\$3,184.00	\$3,184.00	\$3,184.00
Total	\$72,990.95	\$28,704.70	\$72,227.00	\$72,462.00	\$72,462.00

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	\$21,243.74	\$20,624.98	\$20,625.00	\$20,007.00	\$20,007.00
SW5-9780.7 Payment to Public Authority	\$1,070.46	\$1,070.46	\$1,071.00	\$1,071.00	\$1,071.00
Total	\$37,314.20	\$36,695.44	\$36,696.00	\$36,078.00	\$36,078.00

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	\$796.00	\$408.00	\$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	\$3,657.41	\$2,127.12	\$4,000.00	\$4,400.00	\$4,400.00
SW6-8310.44 Contractual Utilities	\$576.27	\$435.70	\$1,050.00	\$900.00	\$900.00
Total	\$5,629.68	\$3,270.82	\$7,191.00	\$7,441.00	\$7,441.00

**TOWN OF KENDALL
WATER DISTRICTS
2011 TENTATIVE BUDGET**

		Actual 2009	Actual 9/30/10	Budget 2010	Preliminary 2011	Adopted 2011
DEBT SERVICE						
SW6-9710.63	Serial Bond Principal	\$0.00	\$5,210.49	\$5,211.00	\$3,000.00	\$3,000.00
SW6-9710.73	Serial Bond Intrest	\$5,795.00	\$7,000.00	\$7,000.00	\$9,200.00	\$9,200.00
	Total	\$5,795.00	\$12,210.49	\$12,211.00	\$12,200.00	\$12,200.00
WATER DISTRICT 6 TOTAL						
		\$11,424.68	\$15,481.31	\$19,402.00	\$19,641.00	\$19,641.00
<u>TOTAL APPROPRIATIONS</u>						
		\$166,128.55	\$107,001.42	\$172,121.00	\$172,372.00	\$172,372.00
<u>WATER DISTRICT REVENUE</u>						
WATER DISTRICT 1 REVENUE						
SW1-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
SW1-2401	Use of Money, Intrest	\$97.48	\$7.05	\$50.00	\$25.00	\$25.00
	Total	\$97.48	\$7.05	\$50.00	\$25.00	\$25.00
WATER DISTRICT 2 REVENUE						
SW2-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
SW2-2401	Use of Money, Intrest	\$97.23	\$8.04	\$50.00	\$25.00	\$25.00
	Total	\$97.23	\$8.04	\$50.00	\$25.00	\$25.00
WATER DISTRICT 3 REVENUE						
SW3-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
SW3-2401	Use of Money, Intrest	\$228.07	\$23.12	\$50.00	\$25.00	\$25.00
	Total	\$228.07	\$23.12	\$50.00	\$25.00	\$25.00
WATER DISTRICT 4 REVENUE						
SW4-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
SW4-2401	Use of Money, Intrest	\$536.57	\$60.33	\$50.00	\$25.00	\$25.00
	Total	\$536.57	\$60.33	\$50.00	\$25.00	\$25.00
WATER DISTRICT 5 REVENUE						
SW5-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
SW5-2401	Use of Money, Intrest	\$232.69	\$16.09	\$50.00	\$25.00	\$25.00
SW5-2392	Debt Serv Public Athy- Han	\$16,982.50	\$16,693.34	\$16,694.00	\$16,405.00	\$16,405.00
	Total	\$17,215.19	\$16,709.43	\$16,744.00	\$16,430.00	\$16,430.00
WATER DISTRICT 6 REVENUE						
SW6-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW6-2140	Metered Sales	\$5,671.55	\$4,366.02	\$6,063.00	\$6,000.00	\$6,000.00
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	\$793.08	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,464.63	\$4,366.02	\$6,063.00	\$6,000.00	\$6,000.00
<u>TOTAL REVENUE</u>						
		\$24,639.17	\$21,173.99	\$23,007.00	\$22,530.00	\$22,530.00

**TOWN OF KENDALL
LIGHTING DISTRICTS
2011 TENTATIVE BUDGET**

	Actual 2009	Actual 9/30/10	Budget 2010	Preliminary2 011	Adopted 2011
LIGHTING DISTRICT 1 APPROPRIATIONS					
LIGHTING DISTRICT					
SL1-5182.4 Contractual Exp.	\$4,216.00	\$3,343.62	\$5,600.00	\$5,600.00	\$5,600.00
Total	\$4,216.00	\$3,343.62	\$5,600.00	\$5,600.00	\$5,600.00
LIGHTING DISTRICT 2 APPROPRIATIONS					
LIGHTING DISTRICT					
SL2-5182.4 Contractual Exp.	\$2,484.00	\$2,009.58	\$3,335.00	\$3,335.00	\$3,335.00
Total	\$2,484.00	\$2,009.58	\$3,335.00	\$3,335.00	\$3,335.00
LIGHTING DISTRICT 3 APPROPRIATIONS					
LIGHTING DISTRICT					
SL3-5182.4 Contractual Exp.	\$1,362.72	\$1,120.85	\$1,950.00	\$1,950.00	\$1,950.00
Total	\$1,362.72	\$1,120.85	\$1,950.00	\$1,950.00	\$1,950.00
<u>TOTAL APPROPRIATIONS</u>	<u>\$8,062.72</u>	<u>\$6,474.05</u>	<u>\$10,885.00</u>	<u>\$10,885.00</u>	<u>\$10,885.00</u>
LIGHTING DISTRICT 1 REVENUES					
INTEREST					
SL1-2401	\$18.84	\$0.00	\$20.00	\$10.00	\$10.00
Total	\$18.84	\$0.00	\$20.00	\$10.00	\$10.00
LIGHTING DISTRICT 2 REVENUES					
INTEREST					
SL2-2401	\$12.94	\$0.00	\$15.00	\$5.00	\$5.00
Total	\$12.94	\$0.00	\$15.00	\$5.00	\$5.00
LIGHTING DISTRICT 3 REVENUES					
INTEREST					
SL3-2401	\$5.77	\$0.00	\$5.00	\$5.00	\$5.00
Total	\$5.77	\$0.00	\$5.00	\$5.00	\$5.00
<u>TOTAL REVENUE</u>	<u>\$37.55</u>	<u>\$0.00</u>	<u>\$40.00</u>	<u>\$20.00</u>	<u>\$20.00</u>

**TOWN OF KENDALL
LIBRARY
2011 TENTATIVE BUDGET**

		Actual 2009	Actual 9/30/10	Budget 2010	Preliminary 2011	Adopted 2011
LIBRARY						
LIBRARY						
L7410.4	Contractual-Holley	\$693.03	\$530.87	\$700.00	\$300.00	\$400.00
L7410.41	Contractual-Kendall	\$868.10	\$960.87	\$1,400.00	\$500.00	\$800.00
L7410.42	Contractual-Librarian	\$900.00	\$450.00	\$900.00	\$700.00	\$800.00
	Total	\$2,461.13	\$1,941.74	\$3,000.00	\$1,500.00	\$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		\$52.70	\$0.00	\$2,200.00	\$600.00	\$1,100.00
	Total	\$52.70	\$0.00	\$2,200.00	\$600.00	\$1,100.00
TOTAL REVENUE		\$52.70	\$0.00	\$2,200.00	\$600.00	\$1,100.00