

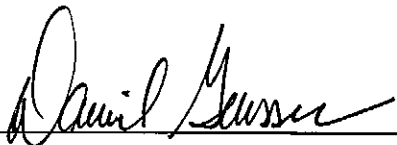
TOWN OF KENDALL

PRELIMINARY BUDGET

2012

Revised by the
Kendall Town Board

Budget Officer, Daniel Gaesser



October 15, 2011

**Town of Kendall
Summary of The 2012 Budget**

2012 Preliminary Budget

		Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised by Tax	2% Property Tax Cap	Assessed Value	2012 Tax Rate	2011 Tax Rate	Change
A	GENERAL FUND	\$500,088.00	\$182,581.00	\$54,635.00	\$262,872.00		\$150,271,974.00	\$1.7493	\$1.9191	-\$0.1698
DA	HIGHWAY	\$642,558.00	\$240,797.00	\$0.00	\$401,761.00		\$150,271,974.00	\$2.6736	\$2.5038	\$0.1698
L	LIBRARY	\$2,000.00	\$1,100.00	\$900.00	\$0.00					
	TOTAL TOWN	\$1,144,646.00	\$424,478.00	\$55,535.00	\$664,633.00	0.07%	\$150,271,974.00	\$4.4229	\$4.4229	\$0.0000
	SPECIAL DIST.									
SW1	WATER DIST #1	\$4,503.00	\$20.00	\$500.00	\$3,983.00	0.13%	\$39,224,901.00	\$0.10	\$0.10	\$0.00
SW2	WATER DIST #2	\$17,041.00	\$12.00	\$500.00	\$16,529.00	-1.99%	107.00	\$154.48	\$161.42	-\$6.94
SW3	WATER DIST #3	\$21,999.00	\$30.00	\$500.00	\$21,469.00	-2.94%	126.75	\$169.38	\$155.16	\$14.22
SW4	WATER DIST #4	\$72,654.00	\$0.00	\$0.00	\$72,654.00	0.99%	249.50	\$291.20	\$281.55	\$9.65
SW5	WATER DIST #5	\$35,449.00	\$16,146.00	\$500.00	\$18,803.00	-1.80%	82.25	\$228.61	\$221.70	\$6.91
SW6	WATER DIST #6	\$19,841.00	\$6,200.00	\$0.00	\$13,641.00	0	46.00	\$296.54	\$286.62	\$9.92
SL1	ST. LGHT DIST #1	\$5,700.00	\$0.00	\$0.00	\$5,700.00	1.96%	\$8,562,406.00	\$0.67	\$0.66	\$0.01
SL2	ST. LGHT DIST #2	\$3,385.00	\$0.00	\$0.00	\$3,385.00	1.65%	\$7,574,517.00	\$0.45	\$0.46	-\$0.01
SL3	ST. LGHT DIST #3	\$1,975.00	\$0.00	\$0.00	\$1,975.00	1.54%	64.75	\$30.50	\$30.04	\$0.46
SF1	KENDALL FIRE	\$0.00	\$0.00							
SF2	MORTON FIRE	\$0.00	\$0.00							
L	LIBRARY	\$2,000.00	\$1,100.00	\$900.00						
	TOTAL SPEC. DIST.	\$184,547.00	\$23,508.00	\$2,900.00	\$158,139.00					
	GRAND TOTAL	\$1,329,193.00	\$447,986.00	\$58,435.00	\$822,772.00					

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2012 PRELIMINARY BUDGET**

<u>GENERAL FUND APPROPRIATIONS</u>		Actual 2010	Actual 9/30/11	Budget 2011	Tentative 2012	Preliminary 2012
TOWN BOARD						
A1010.1	Council Personal Serv	\$12,480.00	\$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.	\$619.12	\$207.87	\$800.00	\$800.00	\$800.00
	Total	\$13,099.12	\$9,567.87	\$13,280.00	\$13,280.00	\$13,280.00
TOWN JUSTICE						
A1110.11	Justice 1 Pers Serv	\$7,950.00	\$6,075.00	\$8,100.00	\$8,100.00	\$8,100.00
A1110.12	Justice 2 Pers Serv	\$7,200.00	\$5,512.50	\$7,350.00	\$7,500.00	\$7,350.00
A1110.13	Justice Crt Clerk	\$5,400.00	\$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.	\$5,087.55	\$1,795.99	\$3,805.00	\$3,500.00	\$3,500.00
	Total	\$25,637.55	\$17,508.46	\$24,755.00	\$24,600.00	\$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	\$791.83	\$527.62	\$2,500.00	\$1,400.00	\$1,400.00
A1220.13	Deputy PS	\$300.00	\$150.00	\$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	\$430.81	\$0.00	\$1,000.00	\$600.00	\$600.00
A1220.42	Contractual-Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.43	Contractual-Bookkeeper	\$5,430.81	\$769.81	\$1,300.00	\$1,200.00	\$1,200.00
	Total	\$15,353.45	\$7,747.43	\$13,500.00	\$11,900.00	\$11,900.00
IND AUDIT & ACCTG						
A1320.4	Contractual Exp.	\$5,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	Total	\$5,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
BUDGET						
A1340.1	Personal Services	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
ASSESSORS						
A1355.1	Assessor Pers Serv	\$24,000.00	\$18,000.00	\$24,000.00	\$24,000.00	\$24,000.00
A1355.12	Extra Help Pers Serv	\$748.26	\$73.50	\$1,600.00	\$1,600.00	\$1,600.00
A1355.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.4	Contractual Exp.	\$2,112.92	\$644.40	\$4,750.00	\$4,750.00	\$4,750.00
	Total	\$26,861.18	\$18,717.90	\$30,350.00	\$30,350.00	\$30,350.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2012 PRELIMINARY BUDGET**

		Actual 2010	Actual 9/30/11	Budget 2011	Tentative 2012	Preliminary 2012
TOWN CLERK						
A1410.1	Clerk Pers Serv	\$25,225.00	\$19,275.03	\$25,700.00	\$25,700.00	\$26,000.00
A1410.11	Deputy Clerk Pers Serv	\$10,621.60	\$8,609.36	\$10,500.00	\$10,500.00	\$10,500.00
A1410.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.4	Contractual Exp.	\$3,954.66	\$2,627.59	\$3,300.00	\$3,500.00	\$3,500.00
	Total	\$39,801.26	\$30,511.98	\$39,500.00	\$39,700.00	\$40,000.00
ATTORNEY						
A1420.4	Contractual Exp.	\$11,377.25	\$4,324.50	\$12,000.00	\$12,000.00	\$12,000.00
	Total	\$11,377.25	\$4,324.50	\$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.	\$3,713.31	\$265.42	\$8,300.00	\$8,300.00	\$7,500.00
	Total	\$3,713.31	\$265.42	\$8,300.00	\$8,300.00	\$7,500.00
BUILDINGS						
A1620.1	Personal Services	\$317.16	\$86.17	\$500.00	\$500.00	\$500.00
A1620.2	Equipment	\$1,236.98	\$1,694.56	\$3,000.00	\$1,500.00	\$1,500.00
A1620.4	Contractual	\$34,127.84	\$14,923.49	\$25,350.00	\$20,000.00	\$20,000.00
A1620.41	Contractual-Security	\$590.91	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A1620.42	Contractual-I.T.	\$1,039.99	\$872.00	\$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	\$37,312.88	\$17,576.22	\$31,050.00	\$24,200.00	\$24,200.00
CENTRAL PRINTING & MAILING						
A1670.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.4	Contractual Exp.	\$2,989.80	\$1,192.31	\$3,200.00	\$3,000.00	\$3,000.00
A1670.41	Contractual-Postage/Mail	\$2,388.85	\$1,031.33	\$3,000.00	\$3,000.00	\$3,000.00
	Total	\$5,378.65	\$2,223.64	\$6,200.00	\$6,000.00	\$6,000.00
SPECIAL ITEMS						
A1910.4	Unallocated Insurance	\$16,547.40	\$16,484.48	\$21,400.00	\$18,000.00	\$18,000.00
A1920.4	Municipal Associate Dues	\$800.00	\$899.00	\$900.00	\$800.00	\$800.00
A1950.4	Taxes on Property	\$698.30	\$793.02	\$900.00	\$900.00	\$900.00
A1990.4	Contingent	\$0.00	\$600.00	\$7,500.00	\$7,500.00	\$7,500.00
	Total	\$18,045.70	\$18,776.50	\$30,700.00	\$27,200.00	\$27,200.00
GENERAL GOVT SUPPORT TOTAL		\$202,080.35	\$133,719.92	\$217,135.00	\$206,630.00	\$205,980.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2012 PRELIMINARY BUDGET**

		Actual 2010	Actual 9/30/11	Budget 2011	Tentative 2012	Preliminary 2012
PUBLIC SAFETY						
TRAFFIC CONTROL						
A3310.4	Contractual Exp.	\$187.82	\$467.15	\$500.00	\$500.00	\$500.00
	Total	\$187.82	\$467.15	\$500.00	\$500.00	\$500.00
CONTROL OF ANIMALS						
A3510.4	Contractual Exp.	\$0.00	\$388.15	\$1,421.00	\$2,066.00	\$2,066.00
	Total	\$0.00	\$388.15	\$1,421.00	\$2,066.00	\$2,066.00
CODE ENFORCEMENT						
A3620.1	Personal Services	\$9,500.00	\$6,374.97	\$8,500.00	\$7,250.00	\$8,250.00
A3620.11	Dep.Code Insp-Pers Serv	\$4,000.00	\$4,500.00	\$6,000.00	\$7,250.00	\$6,250.00
A3620.12	Pers Serv-Extra Help	\$0.00	\$0.00	\$315.00	\$315.00	\$315.00
A3620.4	Contractual Exp.	\$1,132.51	\$762.98	\$1,380.00	\$1,380.00	\$1,380.00
A3620.41	Contractual Deputy Chgs	\$268.50	\$0.00	\$500.00	\$500.00	\$500.00
	Total	\$14,901.01	\$11,637.95	\$16,695.00	\$16,695.00	\$16,695.00
PUBLIC SAFETY TOTAL		\$15,088.83	\$12,493.25	\$18,616.00	\$19,261.00	\$19,261.00
HEALTH						
REGISTRAR OF VITAL STATS						
A4020.1	Personal Services	\$400.00	\$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.	\$315.36	\$70.50	\$200.00	\$200.00	\$200.00
	Total	\$715.36	\$320.50	\$700.00	\$700.00	\$700.00
TRANSPORTATION						
SUPT. OF HIGHWAYS						
A5010.1	Personal Services	\$47,736.00	\$36,252.00	\$48,336.00	\$48,650.00	\$48,650.00
A5010.12	Personal Serv-Extra Help	\$2,024.41	\$1,815.38	\$2,670.00	\$2,720.00	\$2,670.00
A5010.2	Equipment	\$0.00	\$36.95	\$750.00	\$750.00	\$750.00
A5010.4	Contractual Exp.	\$1,384.92	\$1,420.95	\$1,700.00	\$1,700.00	\$1,700.00
	Total	\$51,145.33	\$39,525.28	\$53,456.00	\$53,820.00	\$53,770.00
GARAGE						
A5132.4	Contractual Exp.	\$22,991.96	\$17,025.69	\$22,000.00	\$22,000.00	\$22,000.00
	Total	\$22,991.96	\$17,025.69	\$22,000.00	\$22,000.00	\$22,000.00
STREET LIGHTING						
A5182.4	Contractual Exp.	\$2,175.24	\$1,234.25	\$2,500.00	\$2,500.00	\$2,500.00
	Total	\$2,175.24	\$1,234.25	\$2,500.00	\$2,500.00	\$2,500.00
TRANSPORTATION TOTAL		\$76,312.53	\$57,785.22	\$77,956.00	\$78,320.00	\$78,270.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2012 PRELIMINARY BUDGET**

CULTURE & RECREATION		Actual 2010	Actual 9/30/11	Budget 2011	Tentative 2012	Preliminary 2012
YOUTH PROGRAM						
A7310.1	Director Pers Serv	\$12,463.00	\$9,487.53	\$12,650.00	\$12,850.00	\$12,650.00
A7310.11	Extra Help Personal Serv	\$2,321.62	\$1,893.88	\$2,814.00	\$2,881.00	\$2,814.00
A7310.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7310.4	Contractual - Fees	\$12,393.82	\$11,174.11	\$13,000.00	\$12,600.00	\$12,600.00
A7310.41	Contractual - Fr Levy	\$1,773.99	\$1,807.00	\$3,000.00	\$2,500.00	\$2,500.00
A7310.42	Contractual Disadvantaged	\$775.00	\$775.00	\$775.00	\$700.00	\$700.00
Total		\$29,727.43	\$25,137.52	\$32,239.00	\$31,531.00	\$31,264.00
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.	\$359.55	\$90.00	\$450.00	\$450.00	\$450.00
Total		\$1,109.55	\$465.00	\$1,200.00	\$1,200.00	\$1,200.00
CELEBRATIONS						
A7550.4	Contractual Exp.	\$646.66	\$1,344.88	\$1,600.00	\$15,251.00	\$15,251.00
Total		\$646.66	\$1,344.88	\$1,600.00	\$15,251.00	\$15,251.00
ADULT RECREATION						
A7620.1	Director Pers Serv	\$875.00	\$656.28	\$875.00	\$900.00	\$875.00
A7620.11	Personal Serv-Extra Help	\$512.51	\$362.25	\$546.00	\$559.00	\$546.00
A7620.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.4	Contractual Exp.	\$583.27	\$401.08	\$800.00	\$800.00	\$800.00
Total		\$1,970.78	\$1,419.61	\$2,221.00	\$2,259.00	\$2,221.00
CULTURE & REC. TOTAL		\$33,454.42	\$28,367.01	\$37,260.00	\$50,241.00	\$49,936.00
HOME & COMMUNITY SERVICES						
ZONING						
A8010.10	Personal Services	\$4,330.00	\$2,200.00	\$4,400.00	\$4,400.00	\$4,400.00
A8010.11	Personal Serv-Extra Help	\$302.37	\$225.76	\$600.00	\$600.00	\$600.00
A8010.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.4	Contractual Exp.	\$120.30	\$106.95	\$340.00	\$340.00	\$340.00
Total		\$4,752.67	\$2,532.71	\$5,340.00	\$5,340.00	\$5,340.00
PLANNING						
A8020.1	Personal Services	\$4,987.10	\$2,384.17	\$5,060.00	\$5,060.00	\$5,060.00
A8020.11	Personal Serv-Extra Help	\$574.03	\$357.00	\$700.00	\$700.00	\$700.00
A8020.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.4	Contractual Exp.	\$2,341.76	\$2,337.45	\$2,400.00	\$2,400.00	\$2,400.00
Total		\$7,902.89	\$5,078.62	\$8,160.00	\$8,160.00	\$8,160.00
RESEARCH						
A8030.4	Contractual Exp.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2012 PRELIMINARY BUDGET**

	Actual 2010	Actual 9/30/11	Budget 2011	Tentative 2012	Preliminary 2012
REFUSE & GARBAGE					
A8160.4 Contractual Exp.	\$2,038.80	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total	\$2,038.80	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
PUBLIC WATER METER					
A8310.4 Water Admin-Hwy Bldg	\$1,310.24	\$70.73	\$1,000.00	\$1,000.00	\$1,000.00
Total	\$1,310.24	\$70.73	\$1,000.00	\$1,000.00	\$1,000.00
CEMETERIES					
A8810.4 Contractual-Mowing	\$6,275.76	\$1,011.55	\$7,400.00	\$7,400.00	\$7,400.00
A8810.41 Beechwood-Other	\$2,075.00	\$870.00	\$1,400.00	\$1,400.00	\$1,400.00
A8810.42 Greenwood-Other	\$950.00	\$370.00	\$1,400.00	\$1,400.00	\$1,400.00
Total	\$9,300.76	\$2,251.55	\$10,200.00	\$10,200.00	\$10,200.00
HOME & COMM. SERV. TOTAL	\$25,305.36	\$9,933.61	\$26,700.00	\$25,700.00	\$25,700.00
EMPLOYEE BENEFITS					
A9010.8 State Retirement	\$20,371.00	\$0.00	\$24,425.00	\$26,000.00	\$26,000.00
A9030.8 Social Security	\$11,447.79	\$8,537.20	\$12,500.00	\$12,500.00	\$12,500.00
A9030.81 Medicare	\$2,673.11	\$1,996.87	\$2,930.00	\$2,930.00	\$2,930.00
A9040.8 Worker's Comp	\$18,926.00	\$23,142.00	\$23,142.00	\$25,311.00	\$25,311.00
A9060.8 Hospital and Medical Ins	\$42,795.10	\$39,137.66	\$48,500.00	\$53,500.00	\$53,500.00
Total	\$96,213.00	\$72,813.73	\$111,497.00	\$120,241.00	\$120,241.00
TOTAL APPROPRIATIONS	\$449,169.85	\$315,433.24	\$489,864.00	\$501,093.00	\$500,088.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2012 PRELIMINARY BUDGET**

		Actual 2010	Actual 9/30/11	Budget 2011	Tentative 2012	Preliminary 2012
<u>GENERAL FUND REVENUE</u>						
OTHER TAX ITEMS						
A0599	Appropriated Fund	\$23,500.00	\$0.00	\$39,585.00	\$55,640.00	\$54,635.00
A1090	Int & Pen on Prop. Taxes	\$6,087.31	\$6,480.60	\$6,000.00	\$6,000.00	\$6,000.00
A1120	Non Prpty Tax Dist by Cty	\$56,808.62	\$45,983.47	\$56,000.00	\$56,000.00	\$56,000.00
A1170	Franchises	\$21,100.78	\$22,348.80	\$20,500.00	\$20,500.00	\$20,500.00
Total		\$83,996.71	\$74,812.87	\$82,500.00	\$82,500.00	\$82,500.00
DEPARTMENTAL INCOME						
A1255	Clerk Fees	\$1,355.60	\$580.10	\$1,250.00	\$1,100.00	\$1,100.00
A2001	Recreation Fees	\$12,130.00	\$12,070.00	\$13,000.00	\$12,600.00	\$12,600.00
A2110	Zoning Fees	\$110.00	\$30.00	\$360.00	\$360.00	\$360.00
A2115	Planning Board Fees	\$20.00	\$45.00	\$150.00	\$150.00	\$150.00
Total		\$13,615.60	\$12,725.10	\$14,760.00	\$14,210.00	\$14,210.00
DEPARTMENTAL INCOME						
A2130	Refuse & Garbage Pick-up	\$1,067.00	\$1,057.50	\$1,000.00	\$1,000.00	\$1,000.00
A2140	Metered Water Sales	\$717.50	\$343.80	\$1,000.00	\$1,000.00	\$1,000.00
A2190	Sale of Cemetery Lots	\$5,250.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
A2192	Charge for Cemetery Serv	\$3,600.00	\$1,075.00	\$1,400.00	\$1,400.00	\$1,400.00
Total		\$10,634.50	\$3,876.30	\$4,800.00	\$4,800.00	\$4,800.00
USE OF MONEY						
A2401	Interest and Earnings	\$2,709.05	\$1,619.64	\$2,500.00	\$2,500.00	\$2,500.00
Total		\$2,709.05	\$1,619.64	\$2,500.00	\$2,500.00	\$2,500.00
LICENCES & PERMITS						
A2530	Games of Chance Lic.	\$172.33	\$50.00	\$120.00	\$50.00	\$50.00
A2544	Dog Licenses	\$726.00	\$937.36	\$600.00	\$2,100.00	\$2,100.00
A2555	Building Permits	\$2,072.00	\$2,045.00	\$2,500.00	\$2,500.00	\$2,500.00
Total		\$2,970.33	\$3,032.36	\$3,220.00	\$4,650.00	\$4,650.00
FINES & FORFEITURES						
A2610	Fines and Forfeited Bail	\$10,903.48	\$3,277.81	\$11,000.00	\$11,000.00	\$11,000.00
Total		\$10,903.48	\$3,277.81	\$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	\$250.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
A2706	Gifts/Don. Disadv Rec	\$700.00	\$775.00	\$700.00	\$700.00	\$700.00
A2755	Cemetery-Expendable Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	Other Unclassified Revenue	\$671.10	\$0.00	\$200.00	\$0.00	\$0.00
Total		\$1,621.10	\$775.00	\$900.00	\$13,700.00	\$13,700.00
STATE AID						
A3001	Per Capita	\$21,734.00	\$21,299.00	\$21,500.00	\$21,000.00	\$21,000.00
A3005	Mortgage Tax	\$24,896.64	\$12,960.13	\$22,120.00	\$22,120.00	\$22,120.00
A3040	Real Property Tax Adm NY:	\$0.00	\$6,877.95	\$3,400.00	\$3,400.00	\$3,400.00
A3089	Member Item	\$3,500.00	\$14,855.00	\$6,155.00	\$0.00	\$0.00
A3820	Youth Programs	\$1,250.00	\$1,050.00	\$1,250.00	\$1,050.00	\$1,050.00
Total		\$51,380.64	\$57,042.08	\$54,425.00	\$47,570.00	\$47,570.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2012 PRELIMINARY BUDGET**

	Actual 2010	Actual 9/30/11	Budget 2011	Tentative 2012	Preliminary 2012
INTERFUND TRANSFERS					
A5031 Interfund Transfers		\$0.00	\$0.00	\$1,651.00	\$1,651.00
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	\$1,651.00	\$1,651.00
<u>TOTAL REVENUE</u>	<u>\$177,831.41</u>	<u>\$157,161.16</u>	<u>\$174,105.00</u>	<u>\$182,581.00</u>	<u>\$182,581.00</u>

THIS PAGE IS INTENTIONALLY LEFT BLANK

THIS PAGE IS INTENTIONALLY LEFT BLANK

THIS PAGE IS INTENTIONALLY LEFT BLANK

**TOWN OF KENDALL
HIGHWAY - TOWNWIDE
2012 PRELIMINARY BUDGET**

	Actual 2010	Actual 9/30/11	Budget 2011	Tentative 2012	Preliminary 2012
<u>HIGHWAY APPROPRIATIONS - TOWNWIDE</u>					
CENTRAL PRINT & MAIL					
DA1670.4 Contractual Exp.	\$149.02	\$0.00	\$200.00	\$200.00	\$200.00
Total	\$149.02	\$0.00	\$200.00	\$200.00	\$200.00
MAINTENANCE OF STREETS					
DA5110.1 Personal Services	\$30,643.01	\$31,430.00	\$31,430.00	\$31,744.00	\$31,744.00
DA5110.4 Contractual Exp.	\$102,343.13	\$97,038.13	\$106,025.00	\$106,525.00	\$106,525.00
Total	\$132,986.14	\$128,468.13	\$137,455.00	\$138,269.00	\$138,269.00
IMPROVEMENTS CAPITAL					
DA5112.1 Personal Services	\$30,643.00	\$31,430.00	\$31,430.00	\$31,744.00	\$31,744.00
DA5112.2 Permanent Improvement	\$116,935.94	\$113,037.91	\$121,850.00	\$122,350.00	\$122,350.00
Total	\$147,578.94	\$144,467.91	\$153,280.00	\$154,094.00	\$154,094.00
MACHINERY					
DA5130.1 Personal Services	\$25,132.00	\$18,730.28	\$25,770.00	\$26,028.00	\$26,028.00
DA5130.2 Equipment	\$4,000.00	\$2,841.32	\$4,000.00	\$4,000.00	\$4,000.00
DA5130.4 Contractual Exp.	\$52,451.42	\$39,473.39	\$50,000.00	\$50,000.00	\$50,000.00
Total	\$81,583.42	\$61,044.99	\$79,770.00	\$80,028.00	\$80,028.00
BRUSH & WEEDS					
DA5140.1 Personal Services	\$16,316.03	\$8,124.19	\$15,679.00	\$15,837.00	\$15,837.00
DA5140.4 Contractual Exp.	\$2,699.64	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
Total	\$19,015.67	\$11,124.19	\$18,679.00	\$19,337.00	\$19,337.00
SNOW REMOVAL					
DA5142.1 Personal Services	\$89,608.46	\$61,785.54	\$75,260.00	\$76,100.00	\$76,100.00
DA5142.4 Contractual Exp.	\$94,104.00	\$40,550.48	\$64,900.00	\$65,400.00	\$65,400.00
Total	\$183,712.46	\$102,336.02	\$140,160.00	\$141,500.00	\$141,500.00
SIDEWALKS					
DA5410.4 Contractual Exp.	\$5,115.35	\$6,140.08	\$10,000.00	\$10,000.00	\$10,000.00
Total	\$5,115.35	\$6,140.08	\$10,000.00	\$10,000.00	\$10,000.00
EMPLOYEE BENEFITS					
DA9010.8 State Retirement	\$18,057.00	\$0.00	\$26,445.00	\$27,540.00	\$27,540.00
DA9030.8 Social Security	\$12,164.57	\$9,219.89	\$11,133.00	\$11,250.00	\$11,250.00
DA9031.8 Medicare	\$2,792.59	\$2,156.26	\$2,604.00	\$2,631.00	\$2,631.00
DA9040.8 Worker's Comp	\$15,401.00	\$18,831.00	\$18,831.00	\$20,709.00	\$20,709.00
DA9050.8 Unemployment Insurance	\$1,129.54	\$0.00	\$0.00	\$0.00	\$0.00
DA9060.8 Hospital and Medical Ins	\$21,630.95	\$19,525.12	\$29,200.00	\$32,000.00	\$32,000.00
Total	\$71,175.65	\$49,732.27	\$88,213.00	\$94,130.00	\$94,130.00
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>\$646,316.65</u>	<u>\$503,313.59</u>	<u>\$632,757.00</u>	<u>\$642,558.00</u>	<u>\$642,558.00</u>

**TOWN OF KENDALL
HIGHWAY - TOWNWIDE
2012 PRELIMINARY BUDGET**

		Actual 2010	Actual 9/30/11	Budget 2011	Tentative 2012	Preliminary 2012
<u>HIGHWAY REVENUE - TOWNWIDE</u>						
LOCAL SOURCES						
DA0599	Appropriated Funds	\$3,000.00	\$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	\$116,342.16	\$118,203.58	\$119,264.00	\$119,264.00	\$119,264.00
DA2302	Snow Removal Other Gov	\$72,075.67	\$25,000.00	\$15,212.00	\$15,212.00	\$15,212.00
DA2309	County Roadside Mowing	\$12,067.44	\$12,261.59	\$12,369.00	\$12,369.00	\$12,369.00
DA2401	Interest and Earnings	\$396.37	\$390.63	\$2,000.00	\$500.00	\$500.00
DA2650	Sale of Scrap	\$11,685.24	\$0.00	\$0.00	\$0.00	\$0.00
DA2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2770	Misc Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2801	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,566.88	\$186,855.80	\$179,845.00	\$178,345.00	\$178,345.00
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	\$52,452.00	\$52,452.00
	Total	\$52,452.41	\$0.00	\$52,452.00	\$52,452.00	\$52,452.00
INTERFUND TRANSFERS						
DA5031	Interfund Transfer	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>TOTAL REVENUE</u>		\$306,019.29	\$186,855.80	\$242,297.00	\$240,797.00	\$240,797.00

**TOWN OF KENDALL
WATER DISTRICTS
2012 PRELIMINARY BUDGET**

	Actual 2010	Actual 9/30/11	Budget 2011	Tentative 2012	Preliminary 2012
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	\$9,275.00	\$4,550.00	\$9,100.00	\$8,750.00	\$8,750.00
SW2-9780.7 Payment to Public Authority	\$1,290.45	\$1,290.45	\$1,291.00	\$1,291.00	\$1,291.00
Total	\$17,565.45	\$12,840.45	\$17,391.00	\$17,041.00	\$17,041.00

WATER DISTRICT 3 APPROPRIATIONS

DEBT SERVICE

SW3-9710.63 Serial Bond Principal	\$6,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
SW3-9710.73 Serial Bond Intrest	\$13,897.50	\$6,821.25	\$13,643.00	\$13,345.00	\$13,345.00
SW3-9780.7 Payment to Public Authority	\$1,653.45	\$1,653.45	\$1,654.00	\$1,654.00	\$1,654.00
Total	\$21,550.95	\$8,474.70	\$22,297.00	\$21,999.00	\$21,999.00

WATER DISTRICT 4 APPROPRIATIONS

DEBT SERVICE

SW4-9710.63 Serial Bond Principal	\$18,000.00	\$0.00	\$19,000.00	\$20,000.00	\$20,000.00
SW4-9710.73 Serial Bond Intrest	\$51,042.50	\$25,138.75	\$50,278.00	\$49,470.00	\$49,470.00
SW4-9780.7 Payment to Public Authority	\$3,183.45	\$3,183.45	\$3,184.00	\$3,184.00	\$3,184.00
Total	\$72,225.95	\$28,322.20	\$72,462.00	\$72,654.00	\$72,654.00

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	\$20,624.98	\$20,006.24	\$20,007.00	\$19,378.00	\$19,378.00
SW5-9780.7 Payment to Public Authority	\$1,070.46	\$1,070.45	\$1,071.00	\$1,071.00	\$1,071.00
Total	\$36,695.44	\$36,076.69	\$36,078.00	\$35,449.00	\$35,449.00

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	\$873.00	\$0.00	\$721.00	\$721.00	\$721.00
SW6-8310.41 Contractual Exp. Murray	\$614.00	\$616.00	\$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	\$3,486.44	\$3,376.01	\$4,400.00	\$4,600.00	\$4,600.00
SW6-8310.44 Contractual Utilities	\$618.95	\$499.53	\$900.00	\$900.00	\$900.00
Total	\$6,192.39	\$4,791.54	\$7,441.00	\$7,641.00	\$7,641.00

**TOWN OF KENDALL
WATER DISTRICTS
2012 PRELIMINARY BUDGET**

		Actual 2010	Actual 9/30/11	Budget 2011	Tentative 2012	Preliminary 2012
DEBT SERVICE						
SW6-9710.63	Serial Bond Principal	\$7,000.00	\$4,000.00	\$3,000.00	\$4,000.00	\$4,000.00
SW6-9710.73	Serial Bond Intrest	\$5,210.49	\$5,018.52	\$9,200.00	\$8,200.00	\$8,200.00
	Total	\$12,210.49	\$9,018.52	\$12,200.00	\$12,200.00	\$12,200.00
WATER DISTRICT 6 TOTAL						
		\$18,402.88	\$13,810.06	\$19,641.00	\$19,841.00	\$19,841.00
<u>TOTAL APPROPRIATIONS</u>						
		\$170,942.99	\$104,026.42	\$172,372.00	\$171,487.00	\$171,487.00
<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	\$44.67	\$0.00	\$25.00	\$20.00	\$20.00
	Total	\$44.67	\$0.00	\$25.00	\$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	\$25.24	\$0.00	\$25.00	\$12.00	\$12.00
	Total	\$25.24	\$0.00	\$25.00	\$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	\$59.47	\$0.00	\$25.00	\$30.00	\$30.00
	Total	\$59.47	\$0.00	\$25.00	\$30.00	\$30.00
WATER DISTRICT 4 REVENUE						
SW4-0599	Appropriated Fund Balance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
SW4-2401	Use of Money, Intrest	\$8.87	\$0.00	\$25.00	\$0.00	\$0.00
	Total	\$8.87	\$0.00	\$25.00	\$0.00	\$0.00
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	\$58.45	\$0.00	\$25.00	\$30.00	\$30.00
SW5-2392	Debt Serv Public Athy- Har	\$16,405.00	\$16,405.00	\$16,405.00	\$16,116.00	\$16,116.00
	Total	\$16,463.45	\$16,405.00	\$16,430.00	\$16,146.00	\$16,146.00
WATER DISTRICT 6 REVENUE						
SW6-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW6-2140	Metered Sales	\$7,082.52	\$3,854.61	\$6,000.00	\$6,200.00	\$6,200.00
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	\$7,082.52	\$3,854.61	\$6,000.00	\$6,200.00	\$6,200.00
<u>TOTAL REVENUE</u>						
		\$23,684.22	\$20,259.61	\$66,473.83	\$22,408.00	\$22,408.00

**TOWN OF KENDALL
LIGHTING DISTRICTS
2012 PRELIMINARY BUDGET**

	Actual 2010	Actual 9/30/11	Budget 2011	Tentative 2012	Preliminary 2012
LIGHTING DISTRICT 1 APPROPRIATIONS					
LIGHTING DISTRICT					
SL1-5182.4 Contractual Exp.	\$5,597.78	\$3,378.29	\$5,600.00	\$5,700.00	\$5,700.00
Total	\$5,597.78	\$3,378.29	\$5,600.00	\$5,700.00	\$5,700.00
LIGHTING DISTRICT 2 APPROPRIATIONS					
LIGHTING DISTRICT					
SL2-5182.4 Contractual Exp.	\$2,839.28	\$2,002.95	\$3,335.00	\$3,385.00	\$3,385.00
Total	\$2,839.28	\$2,002.95	\$3,335.00	\$3,385.00	\$3,385.00
LIGHTING DISTRICT 3 APPROPRIATIONS					
LIGHTING DISTRICT					
SL3-5182.4 Contractual Exp.	\$1,727.28	\$1,130.90	\$1,950.00	\$1,975.00	\$1,975.00
Total	\$1,727.28	\$1,130.90	\$1,950.00	\$1,975.00	\$1,975.00
<u>TOTAL APPROPRIATIONS</u>					
	\$10,164.34	\$6,512.14	\$10,885.00	\$11,060.00	\$11,060.00
LIGHTING DISTRICT 1 REVENUES					
INTEREST					
SL1-2401	\$7.27	\$0.00	\$10.00	\$0.00	\$0.00
Total	\$7.27	\$0.00	\$10.00	\$0.00	\$0.00
LIGHTING DISTRICT 2 REVENUES					
INTEREST					
SL2-2401	\$5.76	\$0.00	\$5.00	\$0.00	\$0.00
Total	\$5.76	\$0.00	\$5.00	\$0.00	\$0.00
LIGHTING DISTRICT 3 REVENUES					
INTEREST					
SL3-2401	\$2.12	\$0.00	\$5.00	\$0.00	\$0.00
Total	\$2.12	\$0.00	\$5.00	\$0.00	\$0.00
<u>TOTAL REVENUE</u>					
	\$15.15	\$0.00	\$20.00	\$0.00	\$0.00