

**Town of Kendall
Summary Of The 2016 Adopted Budget**

		Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised by Tax	2% Property Tax Cap	Assessed Value	2016 Tax Rate	2015 Tax Rate	Change
A	GENERAL FUND	\$550,491.00	\$227,009.00	\$65,500.00	\$257,982.00	-0.67%	\$150,529,707.00	\$1.7138	\$1.7254	-\$0.0116
DA	HIGHWAY	\$689,980.00	\$267,352.00	\$10,000.00	\$412,628.00	1.18%	\$150,529,707.00	\$2.7412	\$2.7093	\$0.0319
L	LIBRARY	\$2,000.00	\$1,730.00	\$270.00	\$0.00		\$150,529,707.00	\$0.0000	\$0.0000	\$0.0000
	TOTAL TOWN	\$1,242,471.00	\$496,091.00	\$75,770.00	\$670,610.00	0.51%	\$150,529,707.00	\$4.4550	\$4.4347	\$0.0203
	SPECIAL DIST.									
SW1	WATER DIST #1	\$4,503.00	\$20.00	\$500.00	\$3,983.00	0.00%	\$39,322,853.00	\$0.10	\$0.10	\$0.00
SW2	WATER DIST #2	\$15,641.00	\$12.00	\$500.00	\$15,129.00	-0.02%	106.50	\$142.06	\$144.87	-\$2.81
SW3	WATER DIST #3	\$21,767.00	\$30.00	\$500.00	\$21,237.00	-1.57%	126.75	\$167.55	\$170.23	-\$2.68
SW4	WATER DIST #4	\$73,084.00	\$0.00	\$500.00	\$72,584.00	-2.45%	247.50	\$281.15	\$288.21	-\$7.06
SW5	WATER DIST #5	\$32,984.00	\$14,991.25	\$500.00	\$17,492.75	-1.86%	79.75	\$219.35	\$223.50	-\$4.15
SW6	WATER DIST #6	\$20,841.00	\$7,200.00	\$0.00	\$13,641.00	0.77%	47.00	\$292.46	\$290.23	\$2.23
SL1	ST. LGHT DIST #1	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%	\$8,572,984.00	\$0.67	\$0.67	\$0.00
SL2	ST. LGHT DIST #2	\$3,385.00	\$0.00	\$0.00	\$3,385.00	0.00%	\$7,875,125.00	\$0.43	\$0.43	\$0.00
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	\$165,000.00	\$100.00	\$1,000.00	\$163,900.00					
SF2	MORTON FIRE	\$69,972.00	\$0.00	\$0.00	\$69,972.00					
	TOTAL SPEC. DIST.	\$414,852.00	\$22,353.25	\$3,500.00	\$388,998.75					
	GRAND TOTAL	\$1,657,323.00	\$518,444.25	\$79,270.00	\$1,059,608.75					

**TOWN OF KENDALL
GENERAL FUND
2016 ADOPTED BUDGET**

GENERAL FUND APPROPRIATIONS		Actual 2014	2015 Actual 09/22/15	2015 Budget	2016 Preliminary	2016 Adopted Budget
TOWN BOARD						
A1010.1	Council Personal Serv	\$10,920.00	\$7,975.00	\$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.	\$790.00	\$800.00	\$800.00	\$800.00	\$800.00
Total		\$11,710.00	\$8,775.00	\$13,280.00	\$13,280.00	\$13,280.00
TOWN JUSTICE						
A1110.11	Justice 1 Pers Serv	\$7,500.00	\$5,625.00	\$7,500.00	\$7,725.00	\$7,725.00
A1110.12	Justice 2 Pers Serv	\$7,500.00	\$4,500.00	\$6,000.00	\$6,600.00	\$6,600.00
A1110.13	Justice Crt Clerk	\$5,500.00	\$3,400.81	\$5,500.00	\$5,665.00	\$5,665.00
A1110.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.4	Contractual Exp.	\$5,507.00	\$3,230.62	\$5,000.00	\$7,815.00	\$7,815.00
Total		\$26,007.00	\$16,756.43	\$24,000.00	\$27,805.00	\$27,805.00
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	\$231.00	\$121.05	\$700.00	\$700.00	\$700.00
A1220.13	Deputy PS	\$0.00	\$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	\$659.00	\$622.95	\$800.00	\$800.00	\$800.00
A1220.42	Contractual-Payroll	\$356.00	\$915.07	\$1,200.00	\$1,500.00	\$1,500.00
A1220.43	Contractual-Bookkeeper	\$6,000.00	\$5,056.25	\$8,000.00	\$8,000.00	\$8,000.00
Total		\$15,646.00	\$13,015.52	\$19,400.00	\$19,700.00	\$19,700.00
IND AUDIT & ACCTG						
A1320.4	Contractual Exp.	\$6,000.00	\$5,000.00	\$6,500.00	\$7,000.00	\$7,000.00
Total		\$6,000.00	\$5,000.00	\$6,500.00	\$7,000.00	\$7,000.00
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	\$52,000.00	\$39,000.06	\$52,000.00	\$52,000.00	\$52,000.00
A1355.12	Extra Help Pers Serv	\$4,216.00	\$3,318.00	\$5,460.00	\$5,460.00	\$5,460.00
A1355.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.4	Contractual Exp.	\$1,983.00	\$1,291.89	\$2,890.00	\$2,250.00	\$2,250.00
Total		\$58,199.00	\$43,609.95	\$60,350.00	\$59,710.00	\$59,710.00

**TOWN OF KENDALL
GENERAL FUND
2016 ADOPTED BUDGET**

		Actual 2014	Actual 2015 09/22/15	2015 Budget	2016 Premilinary	2016 Adopted Budget
TOWN CLERK						
A1410.1	Clerk Pers Serv	\$26,600.00	\$20,426.24	\$27,600.00	\$28,428.00	\$28,428.00
A1410.11	Deputy Clerk Pers Serv	\$9,612.00	\$6,069.26	\$12,300.00	\$12,300.00	\$12,300.00
A1410.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.4	Contractual Exp.	\$3,253.00	\$3,483.58	\$4,000.00	\$4,060.00	\$4,060.00
	Total	\$39,465.00	\$29,979.08	\$43,900.00	\$44,788.00	\$44,788.00
ATTORNEY						
A1420.4	Contractual Exp.	\$9,394.00	\$4,200.00	\$12,000.00	\$11,000.00	\$11,000.00
	Total	\$9,394.00	\$4,200.00	\$12,000.00	\$11,000.00	\$11,000.00
ENGINEER						
A1440.4	Contractual Exp.	\$0.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total	\$0.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
ELECTIONS						
A1450.4	Contractual Exp.	\$4,582.00	\$519.43	\$3,500.00	\$4,520.00	\$4,520.00
	Total	\$4,520.00	\$519.43	\$3,500.00	\$4,520.00	\$4,520.00
BUILDINGS						
A1620.1	Personal Services	\$235.00	\$195.80	\$500.00	\$500.00	\$500.00
A1620.2	Equipment	\$684.00	\$0.00	\$1,550.00	\$1,450.00	\$1,450.00
A1620.4	Contractual	\$18,231.00	\$13,497.99	\$20,000.00	\$20,000.00	\$20,000.00
A1620.41	Contractual-Security	\$0.00	\$0.00	\$1,000.00	\$800.00	\$800.00
A1620.42	Contractual-I.T.	\$1,075.00	\$410.62	\$1,200.00	\$1,700.00	\$1,700.00
A1620.43	Contractual-Property Adm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,225.00	\$14,104.41	\$24,250.00	\$24,450.00	\$24,450.00
CENTRAL PRINTING & MAILING						
A1670.2	Equipment	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.4	Contractual Exp.	\$2,916.00	\$1,418.32	\$3,000.00	\$2,700.00	\$2,700.00
A1670.41	Contractual-Postage/Mail	\$1,092.00	\$1,415.76	\$3,500.00	\$3,300.00	\$3,300.00
	Total	\$4,592.00	\$2,834.08	\$6,500.00	\$6,000.00	\$6,000.00
SPECIAL ITEMS						
A1910.4	Unallocated Insurance	\$17,831.00	\$18,051.89	\$19,300.00	\$19,000.00	\$19,000.00
A1920.4	Municipal Associate Dues	\$799.00	\$800.00	\$800.00	\$840.00	\$840.00
A1950.4	Taxes on Property	\$709.00	\$919.93	\$850.00	\$920.00	\$920.00
A1990.4	Contingent	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total	\$19,339.00	\$19,771.82	\$25,950.00	\$25,760.00	\$25,760.00
GENERAL GOVT SUPPORT TOTAL		\$216,697.00	\$160,665.69	\$242,230.00	\$246,613.00	\$246,613.00

**TOWN OF KENDALL
GENERAL FUND
2016 ADOPTED BUDGET**

	Actual 2014	Actual 09/22/15	Budget 2015	2016 Premiminary	2016 Adopted Budget
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4 Contractual Exp.	\$476.00	\$0.00	\$500.00	\$500.00	\$500.00
Total	\$476.00	\$0.00	\$500.00	\$500.00	\$500.00
CONTROL OF ANIMALS					
A3510.4 Contractual Exp.	\$2,066.00	\$0.00	\$2,066.00	\$2,066.00	\$2,066.00
Total	\$2,066.00	\$0.00	\$2,066.00	\$2,066.00	\$2,066.00
CODE ENFORCEMENT					
A3620.10 Code Enforcement Per Ser	\$11,000.00	\$8,550.00	\$11,400.00	\$11,400.00	\$11,400.00
A3620.11 Dep.Code Insp-Pers Serv	\$7,700.00	\$6,000.03	\$8,000.00	\$8,000.00	\$8,000.00
A3620.12 Pers Serv-Extra Help	\$53.00	\$0.00	\$300.00	\$250.00	\$250.00
A3620.40 Contractual Exp.	\$1,129.00	\$1,112.68	\$1,800.00	\$1,800.00	\$1,800.00
A3620.41 Contractual Deputy Chgs	\$106.00	\$7.51	\$700.00	\$400.00	\$400.00
Total	\$19,988.00	\$15,670.22	\$22,200.00	\$21,850.00	\$21,850.00
PUBLIC SAFETY TOTAL	\$22,530.00	\$15,670.22	\$24,766.00	\$24,416.00	\$24,416.00
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.	\$0.00	\$183.03	\$200.00	\$200.00	\$200.00
Total	\$500.00	\$433.03	\$700.00	\$700.00	\$700.00
TRANSPORTATION					
SUPT. OF HIGHWAYS					
A5010.1 Personal Services	\$49,250.00	\$36,558.73	\$49,750.00	\$49,750.00	\$49,750.00
A5010.12 Personal Serv-Extra Help	\$2,819.00	\$2,412.26	\$2,920.00	\$2,920.00	\$2,920.00
A5010.2 Equipment	\$481.00	\$246.98	\$750.00	\$750.00	\$750.00
A5010.4 Contractual Exp.	\$1,620.00	\$957.77	\$1,700.00	\$1,700.00	\$1,700.00
Total	\$54,170.00	\$40,175.74	\$55,120.00	\$55,120.00	\$55,120.00
GARAGE					
A5132.4 Contractual Exp.	\$45,292.00	\$9,838.26	\$22,000.00	\$22,000.00	\$22,000.00
Total	\$45,292.00	\$9,838.26	\$22,000.00	\$22,000.00	\$22,000.00
STREET LIGHTING					
A5182.4 Contractual Exp.	\$1,850.00	\$1,143.71	\$2,500.00	\$2,500.00	\$2,500.00
Total	\$1,850.00	\$1,143.71	\$2,500.00	\$2,500.00	\$2,500.00
TRANSPORTATION TOTAL	\$101,312.00	\$51,157.71	\$79,620.00	\$79,620.00	\$79,620.00

**TOWN OF KENDALL
GENERAL FUND
2016 ADOPTED BUDGET**

CULTURE & RECREATION		Actual 2014	Actual 09/22/15	2015 Budget	2016 Premiminary	2016 Adopted Budget
YOUTH PROGRAM						
A7310.1	Director Pers Serv	\$12,650.00	\$8,937.50	\$12,750.00	\$8,125.00	\$8,125.00
A7310.11	Extra Help Personal Serv	\$2,690.00	\$1,799.02	\$3,160.00	\$3,234.00	\$3,234.00
A7310.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7310.4	Contractual - Fees	\$15,080.00	\$14,855.27	\$16,000.00	\$17,000.00	\$17,000.00
A7310.41	Contractual - Fr Levy	\$1,900.00	\$1,734.73	\$2,700.00	\$2,700.00	\$2,700.00
A7310.42	Contractual Disadvantaged	\$450.00	\$500.00	\$700.00	\$700.00	\$700.00
Total		\$32,770.00	\$27,826.52	\$35,310.00	\$31,759.00	\$31,759.00
HISTORIAN						
A7510.1	Historian Pers Serv	\$750.00	\$400.00	\$800.00	\$800.00	\$800.00
A7510.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7510.4	Contractual Exp.	\$261.00	\$112.95	\$450.00	\$450.00	\$450.00
Total		\$1,011.00	\$512.95	\$1,250.00	\$1,250.00	\$1,250.00
CELEBRATIONS						
A7550.4	Contractual Exp.	\$1,058.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Total		\$1,058.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
ADULT RECREATION						
A7620.1	Director Pers Serv	\$875.00	\$510.44	\$875.00	\$875.00	\$875.00
A7620.11	Personal Serv-Extra Help	\$473.00	\$354.25	\$559.00	\$572.00	\$572.00
A7620.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.4	Contractual Exp.	\$484.00	\$239.60	\$700.00	\$700.00	\$700.00
Total		\$1,832.00	\$1,104.29	\$2,134.00	\$2,147.00	\$2,147.00
CULTURE & REC. TOTAL		\$36,671.00	\$31,043.46	\$40,294.00	\$36,756.00	\$36,756.00
HOME & COMMUNITY SERVICES						
ZONING						
A8010.10	Personal Services	\$3,980.00	\$2,200.00	\$4,400.00	\$4,400.00	\$4,400.00
A8010.11	Personal Serv-Extra Help	\$359.00	\$161.27	\$600.00	\$500.00	\$500.00
A8010.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.4	Contractual Exp.	\$480.00	\$135.51	\$340.00	\$340.00	\$340.00
Total		\$4,819.00	\$2,496.78	\$5,340.00	\$5,240.00	\$5,240.00
PLANNING						
A8020.1	Personal Services	\$4,493.00	\$2,092.50	\$5,060.00	\$5,060.00	\$5,060.00
A8020.11	Personal Serv-Extra Help	\$436.00	\$174.70	\$1,200.00	\$800.00	\$800.00
A8020.2	Equipment	\$0.00	0	\$0.00	\$0.00	\$0.00
A8020.4	Contractual Exp.	\$716.00	\$712.38	\$1,900.00	\$1,500.00	\$1,500.00
Total		\$5,645.00	\$2,979.58	\$8,160.00	\$7,360.00	\$7,360.00
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
2016 ADOPTED BUDGET**

	Actual 2014	Actual 09/22/15	2015 Budget	2016 Premilinary	2016 Adopted Budget
REFUSE & GARBAGE					
A8160.4 Contractual Exp.	\$0.00	\$301.03	\$1,000.00	\$800.00	\$800.00
Total	\$0.00	\$301.03	\$1,000.00	\$800.00	\$800.00
PUBLIC WATER METER					
A8310.4 Water Admin-Hwy Bldg	\$167.00	\$38.63	\$1,000.00	\$800.00	\$800.00
Total	\$167.00	\$38.63	\$1,000.00	\$800.00	\$800.00
CEMETERIES					
A8810.4 Contractual-Mowing	\$1,144.00	\$566.19	\$11,400.00	\$11,600.00	\$11,600.00
A8810.41 Beechwood-Other	\$2,592.00	\$1,500.00	\$1,400.00	\$2,000.00	\$2,000.00
A8810.42 Greenwood-Other	\$975.00	\$1,150.00	\$1,400.00	\$1,400.00	\$1,400.00
Total	\$4,711.00	\$3,216.19	\$14,200.00	\$15,000.00	\$15,000.00
HOME & COMM. SERV. TOTAL	\$15,342.00	\$9,038.01	\$30,700.00	\$30,200.00	\$30,200.00
EMPLOYEE BENEFITS					
A9010.8 State Retirement	\$22,147.00	\$7,382.25	\$29,530.00	\$32,672.00	\$32,672.00
A9030.8 Social Security	\$13,379.00	\$10,228.81	\$12,500.00	\$14,839.00	\$14,839.00
A9030.81 Medicare	\$3,132.00	\$2,377.00	\$2,684.00	\$3,470.00	\$3,470.00
A9040.8 Worker's Comp	\$21,386.00	\$18,356.00	\$18,358.00	\$18,005.00	\$18,005.00
A9060.8 Hospital and Medical Ins	\$51,712.00	\$50,106.09	\$60,000.00	\$63,200.00	\$63,200.00
Total	\$111,756.00	\$88,450.15	\$123,072.00	\$132,186.00	\$132,186.00
TOTAL APPROPRIATIONS	\$504,808.00	\$356,452.57	\$541,382.00	\$550,491.00	\$550,491.00

**TOWN OF KENDALL
GENERAL FUND
2016 ADOPTED BUDGET**

		Actual 2014	Actual 2015	2015 Budget	2016 Premiminary	2016 Adopted Budget
GENERAL FUND REVENUE						
OTHER TAX ITEMS						
A0599	Appropriated Fund	\$75,236.00	\$60,000.00	\$60,000.00	\$65,500.00	\$65,500.00
A1081	Other Payments (PILOT)	\$0.00	\$0.00	\$0.00	\$1,240.00	\$1,240.00
A1090	Int & Pen on Prop. Taxes	\$6,571.00	\$6,477.77	\$6,000.00	\$6,000.00	\$6,000.00
A1120	Non Prpty Tax Dist by Cty	\$55,810.93	\$18,165.13	\$56,000.00	\$56,000.00	\$56,000.00
A1170	Franchises	\$20,480.00	\$19,093.68	\$20,500.00	\$19,093.00	\$19,093.00
Total		\$82,861.53	\$43,736.58	\$82,500.00	\$82,333.00	\$82,333.00
DEPARTMENTAL INCOME						
A1255	Clerk Fees	\$1,105.00	\$543.93	\$750.00	\$1,100.00	\$1,100.00
A2001	Recreation Fees	\$16,325.00	\$15,695.00	\$16,000.00	\$17,000.00	\$17,000.00
A2110	Zoning Fees	\$150.00	\$60.00	\$360.00	\$360.00	\$360.00
A2115	Planning Board Fees	\$45.00	\$0.00	\$150.00	\$150.00	\$150.00
Total		\$17,625.00	\$16,298.93	\$17,260.00	\$18,610.00	\$18,610.00
DEPARTMENTAL INCOME						
A2130	Refuse & Garbage Pick-up	\$1,072.00	\$1,072.50	\$1,000.00	\$1,000.00	\$1,000.00
A2140	Metered Water Sales	\$402.00	\$822.25	\$1,000.00	\$1,000.00	\$1,000.00
A2190	Sale of Cemetery Lots	\$2,950.00	\$1,750.00	\$1,400.00	\$1,600.00	\$1,600.00
A2192	Charge for Cemetery Serv	\$1,350.00	\$3,300.00	\$1,400.00	\$1,500.00	\$1,500.00
Total		\$5,774.00	\$6,947.45	\$4,800.00	\$5,100.00	\$5,100.00
COMMUNITY SERVICE						
A2390	Shared Activity - Other Govt.	\$43,567.64	\$33,671.46	\$44,895.00	\$44,937.00	\$44,937.00
Total		\$43,567.64	\$33,671.46	\$44,895.00	\$44,937.00	\$44,937.00
USE OF MONEY AND PROPERTY						
A2401	Interest and Earnings	\$289.54	\$113.04	\$2,000.00	\$1,000.00	\$1,000.00
Total		\$289.54	\$113.04	\$2,000.00	\$1,000.00	\$1,000.00
LICENCES & PERMITS						
A2530	Games of Chance	\$30.00	\$20.00	\$40.00	\$30.00	\$30.00
A2544	Dog License	\$2,354.00	\$980.00	\$1,800.00	\$2,100.00	\$2,100.00
A255	Building Permits	\$3,130.60	\$1,648.00	\$4,000.00	\$3,000.00	\$3,000.00
Total		\$5,514.60	\$2,648.00	\$5,840.00	\$5,130.00	\$5,130.00
FINES & FORFEITURES						
A2610	Fines and Forfeited Bail	\$8,454.40	\$9,094.24	\$11,000.00	\$15,000.00	\$15,000.00
Total		\$8,454.40	\$9,094.24	\$11,000.00	\$15,000.00	\$15,000.00
MISCELLANEOUS						
A2701	Refund of Prior Yr Expend	\$1,764.45	\$884.66	\$0.00	\$0.00	\$0.00
A2705	Bicentennial Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2706	Gifts/Don. Disadv Rec	\$520.00	\$500.00	\$700.00	\$700.00	\$700.00
A2755	Cemetery-Expendable Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	Other Unclassified Revenues	\$265.00	\$200.00	\$200.00	\$0.00	\$0.00
Total		\$2,549.45	\$1,584.66	\$900.00	\$700.00	\$700.00
STATE AID						
A3001	Per Capita	\$21,299.00	\$0.00	\$21,299.00	\$21,299.00	\$21,299.00
A3005	Mortgage Tax	\$45,058.63	\$14,842.14	\$24,500.00	\$28,500.00	\$28,500.00
A3040	Real Property Tax Adm NYS	\$3,594.75	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00

**TOWN OF KENDALL
GENERAL FUND
2016 ADOPTED BUDGET**

		Actual 2014	Actual 2015 09/22/15	2015 Budget	2016 Premilinary	2016 Adopted Budget
A3089	Member Item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3820	Youth Programs	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total	\$70,952.38	\$15,842.14	\$50,199.00	\$32,900.00	\$54,199.00
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-Cemetery	\$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>\$320,426.01</u>	<u>\$84,615.26</u>	<u>\$219,394.00</u>	<u>\$205,710.00</u>	<u>\$227,009.00</u>

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**TOWN OF KENDALL
HIGHWAY - TOWNWIDE
2016 ADOPTED BUDGET**

		Actual 2014	Actual 2015 09/22/15	2015 Budget	2016 Preliminary	2016 Adopted Budget
<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	\$32,713.00	\$30,034.98	\$33,136.00	\$33,336.00	\$33,336.00
DA5110.4	Contractual Exp.	\$109,293.00	\$65,700.26	\$110,025.00	\$110,025.00	\$110,025.00
Total		\$142,006.00	\$95,735.24	\$143,161.00	\$143,361.00	\$143,361.00
IMPROVEMENTS CAPITAL						
DA5112.1	Personal Services	\$32,714.00	\$24,997.35	\$33,136.00	\$33,336.00	\$33,336.00
DA5112.2	Permanent Improvement	1,32,342.00	\$63,771.70	\$125,850.00	\$125,850.00	\$125,850.00
Total		\$165,056.00	\$88,769.05	\$158,986.00	\$159,186.00	\$159,186.00
MACHINERY						
DA5130.1	Personal Services	\$27,255.00	\$24,525.69	\$27,612.00	\$27,712.00	\$27,712.00
DA5130.2	Equipment	\$3,280.00	\$2,779.00	\$4,000.00	\$4,000.00	\$4,000.00
DA5130.4	Contractual Exp.	\$61,450.00	\$48,772.07	\$52,000.00	\$52,000.00	\$52,000.00
Total		\$91,985.00	\$76,076.76	\$83,612.00	\$83,712.00	\$83,712.00
BRUSH & WEEDS						
DA5140.1	Personal Services	\$28,522.00	\$15,630.75	\$16,567.00	\$16,617.00	\$16,617.00
DA5140.4	Contractual Exp.	\$3,800.00	\$3,960.54	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$32,322.00	\$19,591.29	\$20,567.00	\$20,617.00	\$20,617.00
SNOW REMOVAL						
DA5142.1	Personal Services	\$102,932.00	\$76,205.12	\$87,982.00	\$88,100.00	\$88,100.00
DA5142.4	Contractual Exp.	\$127,296.00	\$56,785.24	\$71,250.00	\$71,250.00	\$71,250.00
Total		\$230,228.00	\$132,990.36	\$159,232.00	\$159,350.00	\$159,350.00
SIDEWALKS						
DA5410.4	Contractual Exp.	\$5,303.00	\$968.90	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$5,303.00	\$968.90	\$10,000.00	\$10,000.00	\$10,000.00
EMPLOYEE BENEFITS						
DA9010.8	State Retirement	\$24,833.00	\$8,277.50	\$33,110.00	\$36,637.00	\$36,637.00
DA9030.8	Social Security	\$13,560.00	\$9,976.64	\$11,374.00	\$11,412.00	\$11,412.00
DA9031.8	Medicare	\$3,163.00	\$2,348.38	\$2,660.00	\$2,669.00	\$2,669.00
DA9040.8	Worker's Comp	\$17,497.00	\$15,632.00	\$15,634.00	\$15,336.00	\$15,336.00
DA9050.8	Unemployment Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* DA9060.8	Hospital and Medical In	\$32,847.00	\$31,281.19	\$42,500.00	\$42,500.00	\$42,500.00
Total		\$91,900.00	\$67,515.71	\$105,278.00	\$108,554.00	\$108,554.00
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	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

**TOWN OF KENDALL
HIGHWAY - TOWNWIDE
2016 ADOPTED BUDGET**

TOTAL APPROPRIATIONS		\$758,800.00	\$481,647.31	\$686,036.00	\$689,980.00	\$689,980.00
HIGHWAY REVENUE - TOWNWIDE		Actual 2014	Acutal 2015 09/22/15	2015 Budget	2016 Premlinary	2016 Adopted Budget
LOCAL SOURCES						
DA0599	Appropriated Funds	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
DA1081	Other Paymts: (PILOT	\$0.00	\$0.00	\$0.00	\$1,948.00	\$1,948.00
DA1120	Non Prpty Tax Dist by C	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
DA2301	County Snow Removal	\$125,912.00	\$128,178.46	\$128,178.00	\$127,922.00	\$127,922.00
DA2302	Snow Removal Other G	\$109,874.00	\$54,326.49	\$15,212.00	\$15,212.00	\$15,212.00
DA2309	County Roadside Mowin	\$13,262.00	\$13,460.45	\$13,461.00	\$13,461.00	\$13,461.00
DA2401	Interest and Earnings	\$68.00	\$46.95	\$500.00	\$500.00	\$500.00
DA2650	Sale of Scrap	\$4,573.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DA2655	Sale of Equipment	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2770	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,726.00	\$227,012.35	\$188,351.00	\$191,043.00	\$191,043.00
STATE AID						
DA3089	State Aid - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA3501	Consolidated Highway	\$73,699.00	\$0.00	\$66,309.00	\$66,309.00	\$66,309.00
	Total	\$73,699.00	\$227,012.35	\$66,309.00	\$66,309.00	\$66,309.00
TO INTERFUND TRANSFERS						
DA5031	Interfund Transfer	\$12,166.36	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total	\$12,166.36	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL REVENUE		\$370,591.36	\$227,012.35	\$264,660.00	\$267,352.00	\$267,352.00

**TOWN OF KENDALL
WATER DISTRICTS
2016 ADOPTED BUDGET**

	Actual	2014	Actual 9/22/15	2015	Budget	2016 Premilinary	2016 Adopted Budget
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	\$4,502.33		\$4,502.32	\$4,503.00		\$4,503.00	\$4,503.00
Total	\$4,502.23		\$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		\$8,050.00	\$7,700.00	\$7,650.00		\$7,350.00	\$7,350.00
SW2-9780.7 Payment to Public Authority	\$1,290.45		\$1,290.45	\$1,291.00		\$1,291.00	\$1,291.00
Total	\$16,340.45		\$15,990.45	\$15,941.00		\$15,641.00	\$15,641.00

WATER DISTRICT 3 APPROPRIATIONS							
DEBT SERVICE							
SW3-9710.63 Serial Bond Principal		\$7,000.00	\$0.00	\$8,000.00		\$8,000.00	\$8,000.00
SW3-9710.73 Serial Bond Intrest		\$12,764.67	\$6,226.25	\$12,453.00		\$12,112.50	\$12,113.00
SW3-9780.7 Payment to Public Authority	\$1,653.45		\$1,653.45	\$1,654.00		\$1,654.00	\$1,654.00
Total	\$21,418.12		\$7,879.70	\$22,107.00		\$21,766.50	\$21,767.00

WATER DISTRICT 4 APPROPRIATIONS							
DEBT SERVICE							
SW4-9710.63 Serial Bond Principal		\$21,000.00	\$0.00	\$23,000.00		\$24,000.00	\$24,000.00
SW4-9710.73 Serial Bond Intrest		\$47,641.91	\$23,438.75	\$46,878.00		\$45,900.00	\$45,900.00
SW4-9780.7 Payment to Public Authority	\$3,183.45		\$3,183.45	\$3,184.00		\$3,184.00	\$3,184.00
Total	\$71,825.36		\$26,622.20	\$73,062.00		\$73,084.00	\$73,084.00

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		\$18,150.00	\$13,406.24	\$17,533.00		\$16,913.00	\$16,913.00
SW5-9780.7 Payment to Public Authority	\$1,070.46		\$1,070.46	\$1,071.00		\$1,071.00	\$1,071.00
Total	\$34,390.44		\$29,476.70	\$33,604.00		\$32,984.00	\$32,984.00

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		\$321.19	\$80.91	\$721.00		\$721.00	\$721.00
SW6-8310.41 Contractual Exp. Murray		\$798.72	\$414.00	\$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		\$3,877.34	\$2,352.16	\$5,600.00		\$5,600.00	\$5,600.00
SW6-8310.44 Contractual Utilities		\$478.71	\$324.27	\$900.00		\$900.00	\$900.00

**TOWN OF KENDALL
WATER DISTRICTS
2016 ADOPTED BUDGET**

Total		\$6,864.68	\$3,471.34	\$8,641.00	\$8,641.00	\$8,641.00
		Actual 2014	Actual 9/22/15	2015 Budget	2016 Premilinary	2016 Adopted Budget
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	\$4,275.00	\$4,342.00	\$8,200.00	\$8,200.00	\$8,200.00
Total		\$8,275.00	\$8,342.00	\$12,200.00	\$12,200.00	\$12,200.00
WATER DISTRICT 6 TOTAL		\$15,139.68	\$11,813.34	\$20,841.00	\$20.841.00	\$20.841.00
TOTAL APPROPRIATIONS		\$163,616.28	\$96,284.71	\$170,058.00	\$170,058.00	\$170,058.00
WATER DISTRICT 1 REVENUE						
SW1-0599	Appropriated Fund Balance	\$500.00	\$500.00	\$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	\$500.00	\$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	\$500.00	\$500.00
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	\$500.00	\$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- Han	\$15,538.76	\$4,125.00	\$15,250.00	\$ 14,961.25	\$ 14,961.25
Total		\$15,568.76	\$4,125.00	\$15,280.00	\$ 14,991.25	\$ 14,991.25

**TOWN OF KENDALL
WATER DISTRICTS
2016 ADOPTED BUDGET**

WATER DISTRICT 6 REVENUE

SW6-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW6-2140	Metered Sales	\$7,899.62	\$4,169.51	\$7,200.00	\$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	\$7,899.62	\$4,169.51	\$7,200.00	\$7,200.00	\$7,200.00

TOTAL REVENUE

\$23,530.38	\$8,294.51	\$22,542.00	\$22,253.25	\$22,253.25
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**TOWN OF KENDALL
LIGHTING DISTRICTS
2016 ADOPTED BUDGET**

	Actual 2014	Actual 9/22/15	2015 Budget	2016 Premilinary	2016 Adopted Budget
LIGHTING DISTRICT 1 APPROPRIATIONS					
LIGHTING DISTRICT					
SL1-5182.4 Contractual Exp.	\$4,673.34	\$3,419.94	\$5,700.00	\$5,700.00	\$5,700.00
Total	\$4,673.34	\$3,419.94	\$5,700.00	\$5,700.00	\$5,700.00
LIGHTING DISTRICT 2 APPROPRIATIONS					
LIGHTING DISTRICT					
SL2-5182.4 Contractual Exp.	\$2,721.11	\$2,030.47	\$3,385.00	\$3,385.00	\$3,385.00
Total	\$2,721.11	\$2,030.47	\$3,385.00	\$3,385.00	\$3,385.00
LIGHTING DISTRICT 3 APPROPRIATIONS					
LIGHTING DISTRICT					
SL3-5182.4 Contractual Exp.	\$1,451.51	\$1,091.60	\$1,975.00	\$1,975.00	\$1,975.00
Total	\$1,451.51	\$1,091.60	\$1,975.00	\$1,975.00	\$1,975.00
<u>TOTAL APPROPRIATIONS</u>	<u>\$8,845.96</u>	<u>\$6,542.01</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>