

RECEIVED

OCT 20 2014

KENDALL TOWN CLERK



TOWN OF KENDALL
PRELIMINARY BUDGET

2015

Compiled by

Budget Officer, Anthony Cammarata

A handwritten signature in black ink, appearing to read "Anthony Cammarata", is written over a horizontal line.

October 20, 2014

Town of Kendall
2015 PRELIMINARY BUDGET

		Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised by Tax	2% Property Tax Cap	Assessed Value	2015 Tax Rate	2014 Tax Rate	Change
A	GENERAL FUND	\$541,382.00	\$219,394.00	\$60,000.00	\$261,988.00	0.03%	\$151,839,123.00	\$1.7254	\$1.7249	\$0.0005
DA	HIGHWAY	\$686,036.00	\$264,660.00	\$10,000.00	\$411,376.00	0.17%	\$151,839,123.00	\$2.7093	\$2.7047	\$0.0046
L	LIBRARY	\$2,000.00	\$1,730.00	\$270.00	\$0.00					
	TOTAL TOWN	\$1,229,418.00	\$485,784.00	\$70,270.00	\$673,364.00	0.12%	\$151,839,123.00	\$4.4347	\$4.4296	\$0.0051
	SPECIAL DIST.									
SW1	WATER DIST #1	\$4,503.00	\$20.00	\$500.00	\$3,983.00	0.00%	\$39,914,133.00	\$0.10	\$0.10	\$0.00
SW2	WATER DIST #2	\$15,941.00	\$12.00	\$500.00	\$15,429.00	-2.53%	106.50	\$144.87	\$148.63	-\$3.76
SW3	WATER DIST #3	\$22,107.00	\$30.00	\$500.00	\$21,577.00	2.96%	126.75	\$170.23	\$165.34	\$4.89
SW4	WATER DIST #4	\$73,062.00	\$0.00	\$0.00	\$73,062.00	-0.46%	253.50	\$288.21	\$289.55	-\$1.34
SW5	WATER DIST #5	\$33,604.00	\$15,280.00	\$500.00	\$17,824.00	0.04%	79.75	\$223.50	\$223.41	\$0.09
SW6	WATER DIST #6	\$20,841.00	\$7,200.00	\$0.00	\$13,641.00	-1.06%	47.00	\$290.23	\$293.35	-\$3.12
SL1	ST. LIGHT DIST #1	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%	\$8,557,736.00	\$0.67	\$0.67	\$0.00
SL2	ST. LIGHT DIST #2	\$3,385.00	\$0.00	\$0.00	\$3,385.00	-2.27%	\$7,865,401.00	\$0.43	\$0.44	-\$0.01
SL3	ST. LIGHT 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	HAMLIN, MORTON, WALKER FIRE District	\$68,842.00	\$0.00	\$0.00	\$68,842.00					
L	LIBRARY	\$2,000.00	\$1,730.00	\$270.00	\$0.00					
	TOTAL SPEC. DIST.	\$416,960.00	\$24,372.00	\$3,270.00	\$389,318.00					
	GRAND TOTAL	\$1,646,378.00	\$510,156.00	\$73,540.00	\$1,062,682.00	-0.01%				

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2015 PRELIMINARY BUDGET**

GENERAL FUND APPROPRIATIONS		Actual 2013	Actual 2014 9/8/14	Budget 2014	Tentative 2015	Preliminary 2015
TOWN BOARD						
A1010.1	Council Personal Serv	\$10,400.00	\$7,020.00	\$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.	\$495.22	\$464.00	\$800.00	\$800.00	\$800.00
	Total	\$10,895.22	\$7,484.00	\$13,280.00	\$13,280.00	\$13,280.00
TOWN JUSTICE						
A1110.11	Justice 1 Pers Serv	\$5,625.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
A1110.12	Justice 2 Pers Serv	\$7,350.00	\$5,000.00	\$7,500.00	\$7,500.00	\$6,000.00
A1110.13	Justice Crt Clerk	\$5,500.00	\$3,666.64	\$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.	\$5,844.70	\$1,582.43	\$6,000.00	\$6,300.00	\$5,000.00
	Total	\$24,319.70	\$15,249.07	\$26,500.00	\$26,800.00	\$24,000.00
SUPERVISOR						
A1220.11	Supervisor PS	\$8,400.21	\$5,600.00	\$8,400.00	\$8,400.00	\$8,400.00
A1220.12	Extra Help PS	\$577.13	\$231.00	\$1,400.00	\$1,400.00	\$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	\$58.34	\$632.00	\$600.00	\$800.00	\$800.00
A1220.42	Contractual-Payroll	\$249.00	\$347.30	\$1,200.00	\$1,200.00	\$1,200.00
A1220.43	Contractual-Bookkeeper	\$1,110.92	\$3,500.00	\$6,000.00	\$8,000.00	\$8,000.00
	Total	\$10,395.60	\$10,310.30	\$17,900.00	\$20,100.00	\$19,400.00
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	\$1,066.64	\$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	\$1,066.64	\$1,600.00	\$1,600.00	\$1,600.00
ASSESSORS						
A1355.1	Assessor Pers Serv	\$24,720.00	\$34,666.72	\$52,000.00	\$52,000.00	\$52,000.00
A1355.12	Extra Help Pers Serv	\$1,102.50	\$2,325.75	\$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.	\$1,420.96	\$1,323.51	\$2,860.00	\$2,890.00	\$2,890.00
	Total	\$27,243.46	\$38,315.98	\$60,320.00	\$60,350.00	\$60,350.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2015 PRELIMINARY BUDGET**

		Actual 2013	Actual 9/30/14	Budget 2014	Tentative 2015	Preliminary 2015
TOWN CLERK						
A1410.1	Clerk Pers Serv	\$26,000.00	\$17,733.36	\$26,600.00	\$28,900.00	\$27,600.00
A1410.11	Deputy Clerk Pers Serv	\$10,979.13	\$5,684.90	\$11,860.00	\$12,300.00	\$12,300.00
A1410.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.4	Contractual Exp.	\$3,358.51	\$2,673.30	\$4,000.00	\$4,000.00	\$4,000.00
	Total	\$40,337.64	\$26,091.56	\$42,460.00	\$45,200.00	\$43,900.00
ATTORNEY						
A1420.4	Contractual Exp.	\$10,997.50	\$6,393.75	\$12,000.00	\$12,000.00	\$12,000.00
	Total	\$10,997.50	\$6,393.75	\$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.	\$3,005.33	\$314.53	\$5,000.00	\$3,500.00	\$3,500.00
	Total	\$3,005.33	\$314.53	\$5,000.00	\$3,500.00	\$3,500.00
BUILDINGS						
A1620.1	Personal Services	\$89.10	\$186.23	\$500.00	\$500.00	\$500.00
A1620.2	Equipment	\$6,539.53	\$218.29	\$1,550.00	\$1,550.00	\$1,550.00
A1620.4	Contractual	\$20,857.36	\$10,700.00	\$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.	\$980.61	\$440.00	\$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	\$28,466.60	\$11,544.52	\$24,250.00	\$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.	\$3,568.82	\$576.35	\$3,000.00	\$3,000.00	\$3,000.00
A1670.41	Contractual-Postage/Mail	\$3,161.88	\$1,868.24	\$3,500.00	\$3,500.00	\$3,500.00
	Total	\$6,730.70	\$2,444.59	\$6,500.00	\$6,500.00	\$6,500.00
SPECIAL ITEMS						
A1910.4	Unallocated Insurance	\$16,877.46	\$17,821.71	\$19,300.00	\$19,300.00	\$19,300.00
A1920.4	Municipal Associate Dues	\$700.00	\$799.00	\$700.00	\$800.00	\$800.00
C A1950.4	Taxes on Property	\$733.72	\$709.14	\$850.00	\$850.00	\$850.00
A1990.4	Contingent	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$5,000.00
	Total	\$18,311.18	\$19,329.85	\$28,350.00	\$28,450.00	\$25,950.00
GENERAL GOVT SUPPORT TOTAL		\$188,802.93	\$138,544.79	\$245,660.00	\$249,530.00	\$242,230.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2015 PRELIMINARY BUDGET**

	Actual 2013	Actual 9/08/14	Budget 2014	Tentative 2015	Preliminary 2015
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4 Contractual Exp.	\$435.00	\$166.50	\$500.00	\$500.00	\$500.00
Total	\$435.00	\$166.50	\$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	\$7,333.36	\$11,000.00	\$12,000.00	\$11,400.00
A3620.11 Dep.Code Insp-Pers Serv	\$7,200.00	\$5,133.36	\$7,700.00	\$8,700.00	\$8,000.00
A3620.12 Pers Serv-Extra Help	\$0.00	\$52.50	\$300.00	\$300.00	\$300.00
A3620.4 Contractual Exp.	\$1,041.78	\$972.80	\$1,200.00	\$1,200.00	\$1,800.00
A3620.41 Contractual Deputy Chgs	\$100.00	\$7.60	\$700.00	\$700.00	\$700.00
Total	\$18,841.78	\$13,499.62	\$20,900.00	\$22,900.00	\$22,200.00
PUBLIC SAFETY TOTAL	\$21,342.36	\$14,698.91	\$23,466.00	\$25,466.00	\$24,766.00
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.	\$91.00	\$0.00	\$100.00	\$200.00	\$200.00
Total	\$591.00	\$250.00	\$600.00	\$700.00	\$700.00
TRANSPORTATION					
SUPT. OF HIGHWAYS					
A5010.1 Personal Services	\$48,650.00	\$32,833.36	\$49,250.00	\$49,750.00	\$49,750.00
A5010.12 Personal Serv-Extra Help	\$2,688.00	\$273.00	\$2,820.00	\$2,920.00	\$2,920.00
A5010.2 Equipment	\$717.14	\$0.00	\$750.00	\$750.00	\$750.00
A5010.4 Contractual Exp.	\$1,421.87	\$1,769.64	\$1,700.00	\$1,700.00	\$1,700.00
Total	\$53,477.01	\$34,876.00	\$54,520.00	\$55,120.00	\$55,120.00
GARAGE					
A5132.4 Contractual Exp.	\$18,495.77	\$12,949.96	\$22,000.00	\$22,000.00	\$22,000.00
Total	\$18,495.77	\$12,949.96	\$22,000.00	\$22,000.00	\$22,000.00
STREET LIGHTING					
A5182.4 Contractual Exp.	\$1,908.03	\$1,463.18	\$2,500.00	\$2,500.00	\$2,500.00
Total	\$1,908.03	\$1,463.18	\$2,500.00	\$2,500.00	\$2,500.00
TRANSPORTATION TOTAL	\$73,880.81	\$49,289.14	\$79,020.00	\$79,620.00	\$79,620.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2015 PRELIMINARY BUDGET**

		Actual 2013	Actual 9/08/14	Budget 2014	Tentative 2015	Preliminary 2015
CULTURE & RECREATION						
YOUTH PROGRAM						
A7310.1	Director Pers Serv	\$12,650.00	\$8,433.21	\$12,650.00	\$12,750.00	\$12,750.00
A7310.11	Extra Help Personal Serv	\$2,454.90	\$1,575.00	\$3,087.00	\$3,160.00	\$3,160.00
A7310.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7310.4	Contractual - Fees	\$14,646.41	\$13,280.96	\$13,200.00	\$16,000.00	\$16,000.00
A7310.41	Contractual - Fr Levy	\$2,500.00	\$1,760.02	\$2,700.00	\$2,700.00	\$2,700.00
A7310.42	Contractual Disadvantaged	\$625.00	\$480.00	\$700.00	\$700.00	\$700.00
	Total	\$32,876.31	\$25,529.19	\$32,337.00	\$35,310.00	\$35,310.00
HISTORIAN						
A7510.1	Historian Pers Serv	\$750.00	\$375.00	\$750.00	\$800.00	\$800.00
A7510.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7510.4	Contractual Exp.	\$202.08	\$114.00	\$450.00	\$450.00	\$450.00
	Total	\$952.08	\$489.00	\$1,200.00	\$1,250.00	\$1,250.00
CELEBRATIONS						
A7550.4	Contractual Exp.	\$3,537.48	\$1,058.18	\$1,600.00	\$1,600.00	\$1,600.00
	Total	\$3,537.48	\$1,058.18	\$1,600.00	\$1,600.00	\$1,600.00
ADULT RECREATION						
A7620.1	Director Pers Serv	\$875.00	\$583.27	\$875.00	\$875.00	\$875.00
A7620.11	Personal Serv-Extra Help	\$504.00	\$283.50	\$546.00	\$559.00	\$559.00
A7620.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.4	Contractual Exp.	\$594.77	\$229.27	\$800.00	\$750.00	\$700.00
	Total	\$1,973.77	\$1,096.04	\$2,221.00	\$2,184.00	\$2,134.00
CULTURE & REC. TOTAL		\$39,339.64	\$28,172.41	\$37,358.00	\$40,344.00	\$40,294.00
HOME & COMMUNITY SERVICES						
ZONING						
A8010.10	Personal Services	\$4,400.00	\$1,780.00	\$4,400.00	\$4,400.00	\$4,400.00
A8010.11	Personal Serv-Extra Help	\$423.68	\$223.13	\$600.00	\$600.00	\$600.00
A8010.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.4	Contractual Exp.	\$1,435.79	\$335.33	\$340.00	\$340.00	\$340.00
	Total	\$6,259.47	\$2,338.46	\$5,340.00	\$5,340.00	\$5,340.00
PLANNING						
A8020.1	Personal Services	\$4,914.20	\$2,311.25	\$5,060.00	\$5,060.00	\$5,060.00
A8020.11	Personal Serv-Extra Help	\$967.58	\$302.93	\$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.	\$2,137.09	\$628.82	\$1,900.00	\$1,900.00	\$1,900.00
	Total	\$8,018.87	\$3,243.00	\$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
2015 PRELIMINARY BUDGET**

	Actual 2013	Actual 9/08/14	Budget 2014	Tentative 2015	Preliminary 2015
REFUSE & GARBAGE					
A8160.4 Contractual Exp.	\$635.44	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total	\$635.44	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
PUBLIC WATER METER					
A8310.4 Water Admin-Hwy Bldg	\$423.05	\$217.87	\$1,000.00	\$1,000.00	\$1,000.00
Total	\$423.05	\$217.87	\$1,000.00	\$1,000.00	\$1,000.00
CEMETERIES					
A8810.4 Contractual-Mowing	\$9,357.72	\$394.53	\$11,400.00	\$11,400.00	\$11,400.00
A8810.41 Beechwood-Other	\$1,725.00	\$600.00	\$1,400.00	\$1,400.00	\$1,400.00
A8810.42 Greenwood-Other	\$725.00	\$400.00	\$1,400.00	\$1,400.00	\$1,400.00
Total	\$11,807.72	\$1,394.53	\$14,200.00	\$14,200.00	\$14,200.00
HOME & COMM. SERV. TOTAL	\$27,144.55	\$7,193.86	\$30,700.00	\$30,700.00	\$30,700.00
EMPLOYEE BENEFITS					
A9010.8 State Retirement	\$33,111.00	\$0.00	\$34,250.00	\$29,529.03	\$29,530.00
A9030.8 Social Security	\$11,112.69	\$8,890.95	\$12,500.00	\$12,500.00	\$12,500.00
A9030.81 Medicare	\$2,598.96	\$2,099.39	\$2,930.00	\$2,684.00	\$2,684.00
A9040.8 Worker's Comp	\$23,178.00	\$21,386.00	\$21,386.00	\$18,358.00	\$18,358.00
A9060.8 Hospital and Medical Ins	\$62,556.04	\$34,993.84	\$60,000.00	\$63,000.00	\$60,000.00
Total	\$132,556.69	\$67,370.18	\$131,066.00	\$126,071.03	\$123,072.00
<u>TOTAL APPROPRIATIONS</u>	<u>\$483,657.98</u>	<u>\$305,519.29</u>	<u>\$547,870.00</u>	<u>\$552,431.03</u>	<u>\$541,382.00</u>

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2015 PRELIMINARY BUDGET**

		Actual 2013	Actual 9/08/14	Budget 2014	Tentative 2015	Preliminary 2015
<u>GENERAL FUND REVENUE</u>						
OTHER TAX ITEMS						
A0599	Appropriated Fund	\$60,755.00	\$0.00	\$75,236.00	\$68,500.00	\$60,000.00
A1090	Int & Pen on Prop. Taxes	\$6,948.21	\$6,570.47	\$6,000.00	\$6,000.00	\$6,000.00
A1120	Non Prpty Tax Dist by Cty	\$55,810.94	\$79,717.44	\$56,000.00	\$56,000.00	\$56,000.00
A1170	Franchises	\$21,820.43	\$20,479.60	\$21,000.00	\$20,500.00	\$20,500.00
Total		\$84,579.58	\$106,767.51	\$83,000.00	\$82,500.00	\$82,500.00
DEPARTMENTAL INCOME						
A1255	Clerk Fees	\$984.32	\$403.34	\$700.00	\$750.00	\$750.00
A2001	Recreation Fees	\$12,742.87	\$15,405.00	\$13,200.00	\$16,000.00	\$16,000.00
A2110	Zoning Fees	\$150.00	\$30.00	\$360.00	\$360.00	\$360.00
A2115	Planning Board Fees	\$250.00	\$0.00	\$150.00	\$150.00	\$150.00
Total		\$14,127.19	\$15,838.34	\$14,410.00	\$17,260.00	\$17,260.00
DEPARTMENTAL INCOME						
A2130	Refuse & Garbage Pick-up	\$1,060.50	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A2140	Metered Water Sales	\$386.75	\$2,731.85	\$1,000.00	\$1,000.00	\$1,000.00
A2190	Sale of Cemetery Lots	\$2,100.00	\$350.00	\$1,400.00	\$1,400.00	\$1,400.00
A2192	Charge for Cemetery Serv	\$1,850.00	\$150.00	\$1,400.00	\$1,400.00	\$1,400.00
Total		\$5,397.25	\$3,231.85	\$4,800.00	\$4,800.00	\$4,800.00
COMMUNITY SERVICE						
A2390	Shared Activity - Other Govt.	\$0.00	\$32,375.73	\$41,550.00	\$44,936.00	\$44,895.00
Total		\$0.00	\$32,375.73	\$41,550.00	\$44,936.00	\$44,895.00
USE OF MONEY						
A2401	Interest and Earnings	\$585.29	\$210.18	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$585.29	\$210.18	\$2,000.00	\$2,000.00	\$2,000.00
LICENCES & PERMITS						
A2530	Games of Chance Lic.	\$40.00	\$20.00	\$40.00	\$40.00	\$40.00
A2544	Dog Licenses	\$2,554.00	\$1,328.00	\$2,000.00	\$1,800.00	\$1,800.00
A2555	Building Permits	\$3,738.60	\$1,850.60	\$4,200.00	\$4,000.00	\$4,000.00
Total		\$6,332.60	\$3,198.60	\$6,240.00	\$5,840.00	\$5,840.00
FINES & FORFEITURES						
A2610	Fines and Forfeited Bail	\$10,095.28	\$3,303.36	\$11,000.00	\$11,000.00	\$11,000.00
Total		\$10,095.28	\$3,303.36	\$11,000.00	\$11,000.00	\$11,000.00
MISCELLANEOUS						
A2701	Refund of Prior Yr Expend	\$0.00	\$1,722.00	\$0.00	\$0.00	\$0.00
A2705	Bicentennial Donations	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
A2706	Gifts/Don. Disadv Rec	\$625.00	\$0.00	\$700.00	\$700.00	\$700.00
A2755	Cemetery-Expendable Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C A2770	Other Unclassified Revenue	\$375.81	\$30.00	\$0.00	\$200.00	\$200.00
Total		\$1,020.81	\$1,752.00	\$700.00	\$900.00	\$900.00
STATE AID						
A3001	Per Capita	\$21,299.00	\$0.00	\$21,000.00	\$21,299.00	\$21,299.00
A3005	Mortgage Tax	\$55,309.88	\$27,773.11	\$22,000.00	\$24,500.00	\$24,500.00
A3040	Real Property Tax Adm NY	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00

**TOWN OF KENDALL
GENERAL FUND - TOWNWIDE
2015 PRELIMINARY BUDGET**

		Actual 2013	Actual 9/08/14	Budget 2014	Tentative 2015	Preliminary 2015
A3089	Member Item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3820	Youth Programs	\$1,355.00	\$0.00	\$600.00	\$1,000.00	\$1,000.00
	Total	\$77,963.88	\$27,773.11	\$47,000.00	\$50,199.00	\$50,199.00
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-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>		\$200,101.88	\$162,074.95	\$169,150.00	\$219,435.00	\$219,394.00

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**TOWN OF KENDALL
HIGHWAY FUND -
2015 PRELIMINARY BUDGET**

		Actual 2013	Actual 9/08/14	Budget 2014	Tenative 2015	Preliminary 2015
<u>HIGHWAY APPROPRIATIONS - TOWNWIDE</u>						
CENTRAL PRINT & MAIL						
DA1670.4	Contractual Exp.	\$193.16	\$0.00	\$200.00	\$200.00	\$200.00
	Total	\$193.16	\$0.00	\$200.00	\$200.00	\$200.00
MAINTENANCE OF STREETS						
DA5110.1	Personal Services	\$31,744.02	\$16,255.40	\$32,714.00	\$33,136.00	\$33,136.00
DA5110.4	Contractual Exp.	\$107,124.64	\$71,228.45	\$109,525.00	\$110,025.00	\$110,025.00
	Total	\$138,868.66	\$87,483.85	\$142,239.00	\$143,161.00	\$143,161.00
IMPROVEMENTS CAPITAL						
DA5112.1	Personal Services	\$31,744.00	\$17,224.58	\$32,714.00	\$33,136.00	\$33,136.00
DA5112.2	Permanent Improvement	\$121,894.06	\$11,032.87	\$125,350.00	\$125,850.00	\$125,850.00
	Total	\$153,638.06	\$28,257.45	\$158,064.00	\$158,986.00	\$158,986.00
MACHINERY						
DA5130.1	Personal Services	\$26,028.03	\$15,711.09	\$27,260.00	\$27,612.00	\$27,612.00
DA5130.2	Equipment	\$66,390.00	\$3,279.50	\$4,000.00	\$4,000.00	\$4,000.00
DA5130.4	Contractual Exp.	\$56,417.04	\$51,721.96	\$51,500.00	\$52,000.00	\$52,000.00
	Total	\$148,835.07	\$70,712.55	\$82,760.00	\$83,612.00	\$83,612.00
BRUSH & WEEDS						
DA5140.1	Personal Services	\$15,068.77	\$8,260.58	\$16,356.00	\$16,567.00	\$16,567.00
DA5140.4	Contractual Exp.	\$3,581.99	\$1,913.66	\$3,800.00	\$4,000.00	\$4,000.00
	Total	\$18,650.76	\$10,174.24	\$20,156.00	\$20,567.00	\$20,567.00
SNOW REMOVAL						
DA5142.1	Personal Services	\$103,583.32	\$76,373.84	\$87,232.00	\$87,982.00	\$87,982.00
DA5142.4	Contractual Exp.	\$117,742.95	\$65,174.07	\$68,050.00	\$71,250.00	\$71,250.00
	Total	\$221,326.27	\$141,547.91	\$155,282.00	\$159,232.00	\$159,232.00
SIDEWALKS						
DA5410.4	Contractual Exp.	\$11,250.94	\$899.99	\$10,000.00	\$10,000.00	\$10,000.00
	Total	\$11,250.94	\$899.99	\$10,000.00	\$10,000.00	\$10,000.00
EMPLOYEE BENEFITS						
DA9010.8	State Retirement	\$28,201.00	\$0.00	\$26,700.00	\$33,109.97	\$33,110.00
DA9030.8	Social Security	\$12,622.84	\$8,144.12	\$11,250.00	\$11,374.00	\$11,374.00
DA9031.8	Medicare	\$2,952.12	\$1,904.63	\$2,631.00	\$2,660.00	\$2,660.00
DA9040.8	Worker's Comp	\$18,965.00	\$17,497.00	\$17,497.00	\$15,634.00	\$15,634.00
DA9050.8	Unemployment Insurance	\$0.00	\$264.90	\$0.00	\$0.00	\$0.00
* DA9060.8	Hospital and Medical Ins	\$39,093.60	\$17,534.94	\$39,000.00	\$42,500.00	\$42,500.00
	Total	\$101,834.56	\$45,345.59	\$97,078.00	\$105,277.97	\$105,278.00
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
<u>TOTAL APPROPRIATIONS</u>		\$794,597.48	\$384,421.58	\$670,779.00	\$686,035.97	\$686,036.00

**TOWN OF KENDALL
HIGHWAY FUND -
2015 PRELIMINARY BUDGET**

		Actual 2013	Actual 9/08/14	Budget 2014	Tenative 2015	Preliminary 2015
<u>HIGHWAY REVENUE - TOWNWIDE</u>						
LOCAL SOURCES						
DA0599	Appropriated Funds	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
DA1120	Non Prpty Tax Dist by Cty	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00
DA2300	Services for Other Govt's	\$77,620.42	\$0.00	\$0.00	\$0.00	\$0.00
DA2301	County Snow Removal	\$123,685.69	\$125,911.95	\$124,329.00	\$128,178.00	\$128,178.00
DA2302	Snow Removal Other Gov	\$116,628.62	\$0.00	\$15,212.00	\$15,212.00	\$15,212.00
DA2309	County Roadside Mowing	\$13,027.14	\$8,841.06	\$12,703.00	\$13,461.00	\$13,461.00
DA2401	Interest and Earnings	\$235.49	\$42.88	\$500.00	\$500.00	\$500.00
DA2650	Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2665	Sale of Equipment	\$2,574.00	\$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		\$364,771.36	\$134,795.89	\$183,744.00	\$188,351.00	\$188,351.00
STATE AID						
DA3089	State Aid - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA3501	Consolidated Highway	\$66,309.03	\$42,231.13	\$66,309.00	\$66,309.00	\$66,309.00
Total		\$66,309.03	\$42,231.13	\$66,309.00	\$66,309.00	\$66,309.00
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>		\$441,080.39	\$177,027.02	\$260,053.00	\$264,660.00	\$264,660.00

**TOWN OF KENDALL
WATER DISTRICTS
2015 PRELIMINARY BUDGET**

	Actual 2013	Actual 9/08/14	Budget 2014	Tenative 2015	Preliminary 2015
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	\$8,225.00	\$4,025.00	\$8,050.00	\$7,650.00	\$7,650.00
SW2-9780.7 Payment to Public Authority	\$1,290.45	\$1,290.45	\$1,291.00	\$1,291.00	\$1,291.00
Total	\$16,515.45	\$12,315.45	\$16,341.00	\$15,941.00	\$15,941.00

WATER DISTRICT 3 APPROPRIATIONS

DEBT SERVICE					
SW3-9710.63 Serial Bond Principal	\$7,000.00	\$0.00	\$7,000.00	\$8,000.00	\$8,000.00
SW3-9710.73 Serial Bond Intrest	\$13,047.50	\$6,389.67	\$12,750.00	\$12,453.00	\$12,453.00
SW3-9780.7 Payment to Public Authority	\$1,653.45	\$1,653.45	\$1,654.00	\$1,654.00	\$1,654.00
Total	\$21,700.95	\$8,043.12	\$21,404.00	\$22,107.00	\$22,107.00

WATER DISTRICT 4 APPROPRIATIONS

DEBT SERVICE					
SW4-9710.63 Serial Bond Principal	\$20,000.00	\$0.00	\$21,000.00	\$23,000.00	\$23,000.00
SW4-9710.73 Serial Bond Intrest	\$48,620.00	\$23,756.91	\$47,770.00	\$46,878.00	\$46,878.00
SW4-9780.7 Payment to Public Authority	\$3,183.45	\$3,183.45	\$3,184.00	\$3,184.00	\$3,184.00
Total	\$71,803.45	\$26,940.36	\$71,954.00	\$73,062.00	\$73,062.00

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	\$18,768.74	\$18,768.74	\$18,150.00	\$17,533.00	\$17,533.00
SW5-9780.7 Payment to Public Authority	\$1,070.46	\$0.00	\$1,071.00	\$1,071.00	\$1,071.00
Total	\$34,839.20	\$33,768.74	\$34,221.00	\$33,604.00	\$33,604.00

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	\$3,832.96	\$321.19	\$721.00	\$721.00	\$721.00
SW6-8310.41 Contractual Exp. Murray	\$832.00	\$624.00	\$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	\$4,612.21	\$3,863.07	\$5,600.00	\$5,600.00	\$5,600.00
SW6-8310.44 Contractual Utilities	\$647.82	\$155.76	\$900.00	\$900.00	\$900.00
Total	\$10,524.99	\$5,264.02	\$8,641.00	\$8,641.00	\$8,641.00

**TOWN OF KENDALL
WATER DISTRICTS
2015 PRELIMINARY BUDGET**

		Actual 2013	Actual 9/08/14	Budget 2014	Tenative 2015	Preliminary 2015
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	\$5,724.00	\$4,275.00	\$8,200.00	\$8,200.00	\$8,200.00
	Total	\$9,724.00	\$8,275.00	\$12,200.00	\$12,200.00	\$12,200.00
WATER DISTRICT 6 TOTAL						
		\$20,248.99	\$13,539.02	\$20,841.00	\$20,841.00	\$20,841.00
TOTAL APPROPRIATIONS						
		\$169,610.36	\$99,109.01	\$169,264.00	\$170,058.00	\$170,058.00
WATER DISTRICT REVENUE						
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- Han	\$16,116.24	\$4,413.75	\$16,116.00	\$15,250.00	\$15,250.00
	Total	\$16,146.24	\$4,413.75	\$16,146.00	\$15,280.00	\$15,280.00
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
TOTAL REVENUE						
		\$24,235.07	\$9,394.98	\$56,038.05	\$22,542.00	\$22,542.00

**TOWN OF KENDALL
LIGHTING DISTRICTS
2015 PRELIMINARY BUDGET**

	Actual 2013	Actual 9/08.14	Budget 2014	Tenative 2015	Preliminary 2015
LIGHTING DISTRICT 1 APPROPRIATIONS					
LIGHTING DISTRICT					
SL1-5182.4 Contractual Exp.	\$5,512.20	\$3,307.00	\$5,700.00	\$5,700.00	\$5,700.00
Total	\$5,512.20	\$3,307.00	\$5,700.00	\$5,700.00	\$5,700.00
LIGHTING DISTRICT 2 APPROPRIATIONS					
LIGHTING DISTRICT					
SL2-5182.4 Contractual Exp.	\$3,254.04	\$1,912.04	\$3,385.00	\$3,385.00	\$3,385.00
Total	\$3,254.04	\$1,912.04	\$3,385.00	\$3,385.00	\$3,385.00
LIGHTING DISTRICT 3 APPROPRIATIONS					
LIGHTING DISTRICT					
SL3-5182.4 Contractual Exp.	\$1,802.57	\$1,011.43	\$1,975.00	\$1,975.00	\$1,975.00
Total	\$1,802.57	\$1,011.43	\$1,975.00	\$1,975.00	\$1,975.00
<u>TOTAL APPROPRIATIONS</u>	\$10,568.81	\$6,230.47	\$11,060.00	\$11,060.00	\$11,060.00
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOWN OF KENDALL
LIBRARY
2015 PRELIMINARY BUDGET**

		Actual 2013	Actual 9/08/14	Budget 2014	Tenative 2015	Preliminary 2015
LIBRARY						
LIBRARY						
L7410.1	Personel Services	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
L7410.4	Contractual-Holley	\$378.59	\$400.00	\$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	\$0.00	\$800.00	\$0.00	\$800.00
	Total	\$1,826.65	\$400.00	\$2,000.00	\$2,000.00	\$2,000.00
EMPLOYEE BENEFITS						
L9030.8	Social Security	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
L9030.81	Medicare	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$61.60	\$0.00
TOTAL APPROPRIATIONS		\$1,826.65	\$400.00	\$2,000.00	\$2,061.60	\$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		\$1,756.90	\$0.00	\$1,730.00	\$1,730.00	\$1,730.00
	Total	\$1,756.90	\$0.00	\$1,730.00	\$1,730.00	\$1,730.00
TOTAL REVENUE		\$1,756.90	\$0.00	\$1,730.00	\$1,730.00	\$1,730.00

**TOWN OF KENDALL
FIRE DISTRICTS
2015 PRELIMINARY BUDGET**

		Actual 2013	Actual 9/08/14	Budget 2014	Tentative 2015	Preliminary 2015
FIRE PROTECTION KENDALL DISTRICT APPROPRIATIONS						
FIRE PROTECTION KENDALL DISTRICT						
SF-1	Payments on Fire Contracts					
3410.4	Contractual Exp.			\$121,350.00	\$117,228.00	\$117,228.00
9040.8	Self-Ins Work Comp			\$33,149.00	\$47,772.00	\$47,772.00
	Total	\$0.00	\$0.00	\$154,499.00	\$165,000.00	\$165,000.00

FIRE PROTECTION MORTON DISTRICT APPROPRIATIONS

FIRE PROTECTION MORTON DISTRICT

SF-2	Payments on Fire Contracts					
3410.4	Contractual Exp.			\$71,720.00	\$68,842.00	\$68,842.00
	Total	\$0.00	\$0.00	\$71,720.00	\$68,842.00	\$68,842.00

TOTAL APPROPRIATIONS		\$0.00	\$0.00	\$226,219.00	\$233,842.00	\$233,842.00
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FIRE PROTECTION KENDALL DISTRICT REVENUES

INTEREST AND EARNINGS

				\$500.00	\$100.00	\$100.00
	Total	\$0.00	\$0.00	\$500.00	\$100.00	\$100.00

FIRE PROTECTION MORTON DISTRICT REVENUES

INTEREST AND EARNINGS

DA2401						
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL REVENUE		\$0.00	\$0.00	\$500.00	\$100.00	\$100.00
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