

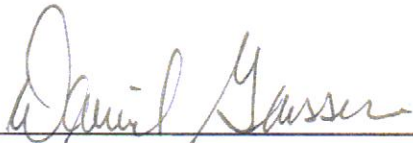
TOWN OF KENDALL

**ADOPTED BUDGET**

**2013**

Approved by the  
Kendall Town Board

Budget Officer, Daniel Gaesser

  
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November 20, 2012

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KENDALL TOWN CLERK  
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**Town of Kendall  
Summary of The 2013 Budget**

**2013 Adopted Budget**

|     |                          | Appropriations        | Estimated Revenues  | Appropriated Fund Balance | Amount to Be Raised by Tax | 2% Property Tax Cap | Assessed Value          | 2013 Tax Rate   | 2012 Tax Rate   | Change          |
|-----|--------------------------|-----------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------|-----------------|-----------------|-----------------|
| A   | GENERAL FUND             | \$501,629.00          | \$174,035.00        | \$60,755.00               | \$266,839.00               |                     | \$152,085,456.00        | \$1.7545        | \$1.7493        | \$0.0052        |
| DA  | HIGHWAY                  | \$649,825.00          | \$244,004.00        | \$0.00                    | \$405,821.00               |                     | \$152,085,456.00        | \$2.6684        | \$2.6736        | -\$0.0052       |
| L   | LIBRARY                  | \$2,000.00            | \$1,730.00          | \$270.00                  | \$0.00                     |                     |                         |                 |                 |                 |
|     | <b>TOTAL TOWN</b>        | <b>\$1,153,454.00</b> | <b>\$419,769.00</b> | <b>\$61,025.00</b>        | <b>\$672,660.00</b>        | <b>1.21%</b>        | <b>\$152,085,456.00</b> | <b>\$4.4229</b> | <b>\$4.4229</b> | <b>\$0.0000</b> |
|     |                          |                       |                     |                           |                            |                     |                         |                 |                 |                 |
|     |                          |                       |                     |                           |                            |                     |                         |                 |                 |                 |
|     | <b>SPECIAL DIST.</b>     |                       |                     |                           |                            |                     |                         |                 |                 |                 |
| SW1 | WATER DIST #1            | \$4,503.00            | \$20.00             | \$500.00                  | \$3,983.00                 | 0.00%               | \$39,075,655.00         | \$0.10          | \$0.10          | \$0.00          |
| SW2 | WATER DIST #2            | \$16,691.00           | \$12.00             | \$500.00                  | \$16,179.00                | -2.12%              | 106.50                  | \$151.92        | \$154.48        | -\$2.56         |
| SW3 | WATER DIST #3            | \$21,702.00           | \$30.00             | \$500.00                  | \$21,172.00                | -1.38%              | 126.25                  | \$167.70        | \$169.38        | -\$1.68         |
| SW4 | WATER DIST #4            | \$71,804.00           | \$0.00              | \$0.00                    | \$71,804.00                | -1.17%              | 249.00                  | \$288.37        | \$291.20        | -\$2.83         |
| SW5 | WATER DIST #5            | \$34,840.00           | \$15,858.00         | \$500.00                  | \$18,482.00                | -1.71%              | 81.25                   | \$227.47        | \$228.61        | -\$1.14         |
| SW6 | WATER DIST #6            | \$19,841.00           | \$6,200.00          | \$0.00                    | \$13,641.00                | 0                   | 45.50                   | \$299.80        | \$296.54        | \$3.26          |
| SL1 | ST. LGHT DIST #1         | \$5,700.00            | \$0.00              | \$0.00                    | \$5,700.00                 | 0.00%               | \$8,473,906.00          | \$0.67          | \$0.67          | \$0.00          |
| SL2 | ST. LGHT DIST #2         | \$3,385.00            | \$0.00              | \$0.00                    | \$3,385.00                 | 0.00%               | \$7,591,717.00          | \$0.45          | \$0.45          | \$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             | \$162,000.00          | \$500.00            | \$1,000.00                | \$160,500.00               |                     |                         |                 |                 |                 |
| SF2 | MORTON FIRE              |                       |                     |                           | \$73,708.00                |                     |                         |                 |                 |                 |
| L   |                          |                       |                     |                           |                            |                     |                         |                 |                 |                 |
|     | <b>TOTAL SPEC. DIST.</b> | <b>\$342,441.00</b>   | <b>\$22,620.00</b>  | <b>\$3,000.00</b>         | <b>\$390,529.00</b>        |                     |                         |                 |                 |                 |
|     |                          |                       |                     |                           |                            |                     |                         |                 |                 |                 |
|     | <b>GRAND TOTAL</b>       | <b>\$1,495,895.00</b> | <b>\$442,389.00</b> | <b>\$64,025.00</b>        | <b>\$1,063,189.00</b>      |                     |                         |                 |                 |                 |

**TOWN OF KENDALL  
GENERAL FUND - TOWNWIDE  
2013 ADOPTED BUDGET**

| <u>GENERAL FUND APPROPRIATIONS</u> |                        | <b>Actual<br/>2011</b> | <b>Actual<br/>9/30/12</b> | <b>Budget<br/>2012</b> | <b>Preliminary<br/>2013</b> | <b>Adopted<br/>2013</b> |
|------------------------------------|------------------------|------------------------|---------------------------|------------------------|-----------------------------|-------------------------|
| <b>TOWN BOARD</b>                  |                        |                        |                           |                        |                             |                         |
| 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.       | \$359.31               | \$252.79                  | \$800.00               | \$800.00                    | \$800.00                |
|                                    | <b>Total</b>           | <b>\$12,839.31</b>     | <b>\$9,612.79</b>         | <b>\$13,280.00</b>     | <b>\$13,280.00</b>          | <b>\$13,280.00</b>      |
| <b>TOWN JUSTICE</b>                |                        |                        |                           |                        |                             |                         |
| A1110.11                           | Justice 1 Pers Serv    | \$8,100.00             | \$6,075.00                | \$8,100.00             | \$8,100.00                  | \$8,100.00              |
| A1110.12                           | Justice 2 Pers Serv    | \$7,350.00             | \$5,512.50                | \$7,350.00             | \$7,350.00                  | \$7,350.00              |
| A1110.13                           | Justice Crt Clerk      | \$5,500.00             | \$4,124.97                | \$5,500.00             | \$5,500.00                  | \$5,500.00              |
| A1110.2                            | Equipment              | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                      | \$0.00                  |
| A1110.4                            | Contractual Exp.       | \$4,118.59             | \$1,154.03                | \$6,000.00             | \$6,000.00                  | \$6,000.00              |
|                                    | <b>Total</b>           | <b>\$25,068.59</b>     | <b>\$16,866.50</b>        | <b>\$26,950.00</b>     | <b>\$26,950.00</b>          | <b>\$26,950.00</b>      |
| <b>SUPERVISOR</b>                  |                        |                        |                           |                        |                             |                         |
| A1220.11                           | Supervisor PS          | \$8,400.00             | \$6,300.00                | \$8,400.00             | \$8,400.00                  | \$8,400.00              |
| A1220.12                           | Extra Help PS          | \$811.13               | \$217.88                  | \$1,400.00             | \$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 | \$99.80                | \$108.45                  | \$600.00               | \$600.00                    | \$600.00                |
| A1220.42                           | Contractual-Payroll    | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                      | \$0.00                  |
| A1220.43                           | Contractual-Bookkeeper | \$804.16               | \$407.20                  | \$1,200.00             | \$1,200.00                  | \$1,200.00              |
|                                    | <b>Total</b>           | <b>\$10,415.09</b>     | <b>\$7,183.53</b>         | <b>\$11,900.00</b>     | <b>\$11,900.00</b>          | <b>\$11,900.00</b>      |
| <b>IND AUDIT &amp; ACCTG</b>       |                        |                        |                           |                        |                             |                         |
| A1320.4                            | Contractual Exp.       | \$6,500.00             | \$6,500.00                | \$6,500.00             | \$6,500.00                  | \$6,500.00              |
|                                    | <b>Total</b>           | <b>\$6,500.00</b>      | <b>\$6,500.00</b>         | <b>\$6,500.00</b>      | <b>\$6,500.00</b>           | <b>\$6,500.00</b>       |
| <b>BUDGET</b>                      |                        |                        |                           |                        |                             |                         |
| A1340.1                            | Personal Services      | \$0.00                 | \$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                  |
|                                    | <b>Total</b>           | <b>\$0.00</b>          | <b>\$1,199.97</b>         | <b>\$1,600.00</b>      | <b>\$1,600.00</b>           | <b>\$1,600.00</b>       |
| <b>ASSESSORS</b>                   |                        |                        |                           |                        |                             |                         |
| A1355.1                            | Assessor Pers Serv     | \$24,000.00            | \$18,000.00               | \$24,000.00            | \$24,720.00                 | \$24,720.00             |
| A1355.12                           | Extra Help Pers Serv   | \$73.50                | \$52.50                   | \$1,600.00             | \$1,200.00                  | \$1,200.00              |
| A1355.2                            | Equipment              | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                      | \$0.00                  |
| A1355.4                            | Contractual Exp.       | \$919.40               | \$693.28                  | \$4,750.00             | \$4,400.00                  | \$4,400.00              |
|                                    | <b>Total</b>           | <b>\$24,992.90</b>     | <b>\$18,745.78</b>        | <b>\$30,350.00</b>     | <b>\$30,320.00</b>          | <b>\$30,320.00</b>      |

**TOWN OF KENDALL  
GENERAL FUND - TOWNWIDE  
2013 ADOPTED BUDGET**

|                                       |                           | <b>Actual<br/>2011</b> | <b>Actual<br/>9/30/12</b> | <b>Budget<br/>2012</b> | <b>Preliminary<br/>2013</b> | <b>Adopted<br/>2013</b> |
|---------------------------------------|---------------------------|------------------------|---------------------------|------------------------|-----------------------------|-------------------------|
| <b>TOWN CLERK</b>                     |                           |                        |                           |                        |                             |                         |
| A1410.1                               | Clerk Pers Serv           | \$25,700.00            | \$19,573.53               | \$26,000.00            | \$26,000.00                 | \$26,000.00             |
| A1410.11                              | Deputy Clerk Pers Serv    | \$10,819.60            | \$8,184.83                | \$10,500.00            | \$11,000.00                 | \$11,000.00             |
| A1410.2                               | Equipment                 | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                      | \$0.00                  |
| A1410.4                               | Contractual Exp.          | \$3,059.58             | \$3,045.16                | \$3,500.00             | \$3,500.00                  | \$3,500.00              |
|                                       | <b>Total</b>              | <b>\$39,579.18</b>     | <b>\$30,803.52</b>        | <b>\$40,000.00</b>     | <b>\$40,500.00</b>          | <b>\$40,500.00</b>      |
| <b>ATTORNEY</b>                       |                           |                        |                           |                        |                             |                         |
| A1420.4                               | Contractual Exp.          | \$8,687.40             | \$7,188.30                | \$12,000.00            | \$12,000.00                 | \$12,000.00             |
|                                       | <b>Total</b>              | <b>\$8,687.40</b>      | <b>\$7,188.30</b>         | <b>\$12,000.00</b>     | <b>\$12,000.00</b>          | <b>\$12,000.00</b>      |
| <b>ENGINEER</b>                       |                           |                        |                           |                        |                             |                         |
| A1440.4                               | Contractual Exp.          | \$0.00                 | \$0.00                    | \$1,000.00             | \$1,000.00                  | \$1,000.00              |
|                                       | <b>Total</b>              | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$1,000.00</b>      | <b>\$1,000.00</b>           | <b>\$1,000.00</b>       |
| <b>ELECTIONS</b>                      |                           |                        |                           |                        |                             |                         |
| A1450.4                               | Contractual Exp.          | \$2,573.48             | \$1,973.87                | \$7,500.00             | \$5,000.00                  | \$5,000.00              |
|                                       | <b>Total</b>              | <b>\$2,573.48</b>      | <b>\$1,973.87</b>         | <b>\$7,500.00</b>      | <b>\$5,000.00</b>           | <b>\$5,000.00</b>       |
| <b>BUILDINGS</b>                      |                           |                        |                           |                        |                             |                         |
| A1620.1                               | Personal Services         | \$124.67               | \$60.50                   | \$500.00               | \$500.00                    | \$500.00                |
| A1620.2                               | Equipment                 | \$1,197.08             | \$3,800.00                | \$5,350.00             | \$1,550.00                  | \$1,550.00              |
| A1620.4                               | Contractual               | \$27,504.09            | \$17,778.63               | \$20,000.00            | \$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.          | \$1,007.00             | \$624.92                  | \$1,200.00             | \$1,200.00                  | \$1,200.00              |
| A1620.43                              | Contractual-Property Adm. | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                      | \$0.00                  |
|                                       | <b>Total</b>              | <b>\$30,423.75</b>     | <b>\$22,264.05</b>        | <b>\$28,050.00</b>     | <b>\$24,250.00</b>          | <b>\$24,250.00</b>      |
| <b>CENTRAL PRINTING &amp; MAILING</b> |                           |                        |                           |                        |                             |                         |
| A1670.2                               | Equipment                 | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                      | \$0.00                  |
| A1670.4                               | Contractual Exp.          | \$1,962.59             | \$2,365.29                | \$3,000.00             | \$4,600.00                  | \$4,600.00              |
| A1670.41                              | Contractual-Postage/Mail  | \$2,211.88             | \$1,308.96                | \$3,000.00             | \$3,400.00                  | \$3,400.00              |
|                                       | <b>Total</b>              | <b>\$4,174.47</b>      | <b>\$3,674.25</b>         | <b>\$6,000.00</b>      | <b>\$8,000.00</b>           | <b>\$8,000.00</b>       |
| <b>SPECIAL ITEMS</b>                  |                           |                        |                           |                        |                             |                         |
| A1910.4                               | Unallocated Insurance     | \$16,484.48            | \$16,674.74               | \$18,000.00            | \$19,300.00                 | \$19,300.00             |
| A1920.4                               | Municipal Associate Dues  | \$899.00               | \$800.00                  | \$800.00               | \$700.00                    | \$700.00                |
| A1950.4                               | Taxes on Property         | \$793.02               | \$759.91                  | \$900.00               | \$850.00                    | \$850.00                |
| A1990.4                               | Contingent                | \$0.00                 | \$600.00                  | \$7,500.00             | \$7,500.00                  | \$7,500.00              |
|                                       | <b>Total</b>              | <b>\$18,176.50</b>     | <b>\$18,834.65</b>        | <b>\$27,200.00</b>     | <b>\$28,350.00</b>          | <b>\$28,350.00</b>      |
| <b>GENERAL GOVT SUPPORT TOTAL</b>     |                           | <b>\$183,430.67</b>    | <b>\$144,847.21</b>       | <b>\$212,330.00</b>    | <b>\$209,650.00</b>         | <b>\$209,650.00</b>     |

**TOWN OF KENDALL  
GENERAL FUND - TOWNWIDE  
2013 ADOPTED BUDGET**

|                                 |                          | <b>Actual<br/>2011</b> | <b>Actual<br/>9/30/12</b> | <b>Budget<br/>2012</b> | <b>Preliminary<br/>2013</b> | <b>Adopted<br/>2013</b> |
|---------------------------------|--------------------------|------------------------|---------------------------|------------------------|-----------------------------|-------------------------|
| <b>PUBLIC SAFETY</b>            |                          |                        |                           |                        |                             |                         |
| <b>TRAFFIC CONTROL</b>          |                          |                        |                           |                        |                             |                         |
| A3310.4                         | Contractual Exp.         | \$467.15               | \$317.00                  | \$500.00               | \$500.00                    | \$500.00                |
|                                 | <b>Total</b>             | <b>\$467.15</b>        | <b>\$317.00</b>           | <b>\$500.00</b>        | <b>\$500.00</b>             | <b>\$500.00</b>         |
| <b>CONTROL OF ANIMALS</b>       |                          |                        |                           |                        |                             |                         |
| A3510.4                         | Contractual Exp.         | \$1,420.94             | \$1,032.79                | \$2,066.00             | \$2,066.00                  | \$2,066.00              |
|                                 | <b>Total</b>             | <b>\$1,420.94</b>      | <b>\$1,032.79</b>         | <b>\$2,066.00</b>      | <b>\$2,066.00</b>           | <b>\$2,066.00</b>       |
| <b>CODE ENFORCEMENT</b>         |                          |                        |                           |                        |                             |                         |
| A3620.1                         | Personal Services        | \$8,500.00             | \$7,875.00                | \$10,500.00            | \$10,500.00                 | \$10,500.00             |
| A3620.11                        | Dep.Code Insp-Pers Serv  | \$6,000.00             | \$1,200.00                | \$4,000.00             | \$7,200.00                  | \$7,200.00              |
| A3620.12                        | Pers Serv-Extra Help     | \$333.38               | \$34.12                   | \$315.00               | \$300.00                    | \$300.00                |
| A3620.4                         | Contractual Exp.         | \$1,012.52             | \$98.99                   | \$1,380.00             | \$1,200.00                  | \$1,200.00              |
| A3620.41                        | Contractual Deputy Chgs  | \$270.89               | \$33.39                   | \$500.00               | \$500.00                    | \$500.00                |
|                                 | <b>Total</b>             | <b>\$16,116.79</b>     | <b>\$9,241.50</b>         | <b>\$16,695.00</b>     | <b>\$19,700.00</b>          | <b>\$19,700.00</b>      |
| <b>PUBLIC SAFETY TOTAL</b>      |                          | <b>\$18,004.88</b>     | <b>\$10,591.29</b>        | <b>\$19,261.00</b>     | <b>\$22,266.00</b>          | <b>\$22,266.00</b>      |
| <b>HEALTH</b>                   |                          |                        |                           |                        |                             |                         |
| <b>REGISTRAR OF VITAL STATS</b> |                          |                        |                           |                        |                             |                         |
| 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.         | \$170.50               | \$116.34                  | \$200.00               | \$100.00                    | \$100.00                |
|                                 | <b>Total</b>             | <b>\$670.50</b>        | <b>\$366.34</b>           | <b>\$700.00</b>        | <b>\$600.00</b>             | <b>\$600.00</b>         |
| <b>TRANSPORTATION</b>           |                          |                        |                           |                        |                             |                         |
| <b>SUPT. OF HIGHWAYS</b>        |                          |                        |                           |                        |                             |                         |
| A5010.1                         | Personal Services        | \$48,336.00            | \$36,618.78               | \$48,650.00            | \$48,650.00                 | \$48,650.00             |
| A5010.12                        | Personal Serv-Extra Help | \$2,555.63             | \$1,974.48                | \$2,670.00             | \$2,720.00                  | \$2,720.00              |
| A5010.2                         | Equipment                | \$486.22               | \$191.63                  | \$750.00               | \$750.00                    | \$750.00                |
| A5010.4                         | Contractual Exp.         | \$1,420.95             | \$976.90                  | \$1,700.00             | \$1,700.00                  | \$1,700.00              |
|                                 | <b>Total</b>             | <b>\$52,798.80</b>     | <b>\$39,761.79</b>        | <b>\$53,770.00</b>     | <b>\$53,820.00</b>          | <b>\$53,820.00</b>      |
| <b>GARAGE</b>                   |                          |                        |                           |                        |                             |                         |
| A5132.4                         | Contractual Exp.         | \$19,957.23            | \$14,122.52               | \$22,000.00            | \$22,000.00                 | \$22,000.00             |
|                                 | <b>Total</b>             | <b>\$19,957.23</b>     | <b>\$14,122.52</b>        | <b>\$22,000.00</b>     | <b>\$22,000.00</b>          | <b>\$22,000.00</b>      |
| <b>STREET LIGHTING</b>          |                          |                        |                           |                        |                             |                         |
| A5182.4                         | Contractual Exp.         | \$1,885.92             | \$1,193.47                | \$2,500.00             | \$2,500.00                  | \$2,500.00              |
|                                 | <b>Total</b>             | <b>\$1,885.92</b>      | <b>\$1,193.47</b>         | <b>\$2,500.00</b>      | <b>\$2,500.00</b>           | <b>\$2,500.00</b>       |
| <b>TRANSPORTATION TOTAL</b>     |                          | <b>\$74,641.95</b>     | <b>\$55,077.78</b>        | <b>\$78,270.00</b>     | <b>\$78,320.00</b>          | <b>\$78,320.00</b>      |

**TOWN OF KENDALL  
GENERAL FUND - TOWNWIDE  
2013 ADOPTED BUDGET**

| CULTURE & RECREATION                 |                           | Actual<br>2011     | Actual<br>9/30/12  | Budget<br>2012     | Preliminary<br>2013 | Adopted<br>2013    |
|--------------------------------------|---------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| <b>YOUTH PROGRAM</b>                 |                           |                    |                    |                    |                     |                    |
| A7310.1                              | Director Pers Serv        | \$12,650.00        | \$9,487.53         | \$12,650.00        | \$12,650.00         | \$12,650.00        |
| A7310.11                             | Extra Help Personal Serv  | \$2,492.38         | \$1,611.75         | \$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        | \$13,301.58        | \$11,466.10        | \$12,600.00        | \$12,800.00         | \$12,800.00        |
| A7310.41                             | Contractual - Fr Levy     | \$2,305.00         | \$1,742.00         | \$2,500.00         | \$2,500.00          | \$2,500.00         |
| A7310.42                             | Contractual Disadvantaged | \$775.00           | \$600.00           | \$700.00           | \$700.00            | \$700.00           |
| <b>Total</b>                         |                           | <b>\$31,523.96</b> | <b>\$24,907.38</b> | <b>\$31,264.00</b> | <b>\$31,464.00</b>  | <b>\$31,464.00</b> |
| <b>HISTORIAN</b>                     |                           |                    |                    |                    |                     |                    |
| 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.          | \$450.00           | \$232.26           | \$450.00           | \$450.00            | \$450.00           |
| <b>Total</b>                         |                           | <b>\$1,200.00</b>  | <b>\$607.26</b>    | <b>\$1,200.00</b>  | <b>\$1,200.00</b>   | <b>\$1,200.00</b>  |
| <b>CELEBRATIONS</b>                  |                           |                    |                    |                    |                     |                    |
| A7550.4                              | Contractual Exp.          | \$1,593.12         | \$10,051.31        | \$15,251.00        | \$1,600.00          | \$1,600.00         |
| <b>Total</b>                         |                           | <b>\$1,593.12</b>  | <b>\$10,051.31</b> | <b>\$15,251.00</b> | <b>\$1,600.00</b>   | <b>\$1,600.00</b>  |
| <b>ADULT RECREATION</b>              |                           |                    |                    |                    |                     |                    |
| A7620.1                              | Director Pers Serv        | \$875.00           | \$656.28           | \$875.00           | \$875.00            | \$875.00           |
| A7620.11                             | Personal Serv-Extra Help  | \$498.75           | \$336.00           | \$546.00           | \$546.00            | \$546.00           |
| A7620.2                              | Equipment                 | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             |
| A7620.4                              | Contractual Exp.          | \$619.22           | \$419.57           | \$800.00           | \$800.00            | \$800.00           |
| <b>Total</b>                         |                           | <b>\$1,992.97</b>  | <b>\$1,411.85</b>  | <b>\$2,221.00</b>  | <b>\$2,221.00</b>   | <b>\$2,221.00</b>  |
| <b>CULTURE &amp; REC. TOTAL</b>      |                           | <b>\$36,310.05</b> | <b>\$36,977.80</b> | <b>\$49,936.00</b> | <b>\$36,485.00</b>  | <b>\$36,485.00</b> |
| <b>HOME &amp; COMMUNITY SERVICES</b> |                           |                    |                    |                    |                     |                    |
| <b>ZONING</b>                        |                           |                    |                    |                    |                     |                    |
| A8010.10                             | Personal Services         | \$4,400.00         | \$2,200.00         | \$4,400.00         | \$4,400.00          | \$4,400.00         |
| A8010.11                             | Personal Serv-Extra Help  | \$359.65           | \$149.63           | \$600.00           | \$600.00            | \$600.00           |
| A8010.2                              | Equipment                 | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             |
| A8010.4                              | Contractual Exp.          | \$184.60           | \$71.27            | \$340.00           | \$340.00            | \$340.00           |
| <b>Total</b>                         |                           | <b>\$4,944.25</b>  | <b>\$2,420.90</b>  | <b>\$5,340.00</b>  | <b>\$5,340.00</b>   | <b>\$5,340.00</b>  |
| <b>PLANNING</b>                      |                           |                    |                    |                    |                     |                    |
| A8020.1                              | Personal Services         | \$4,914.17         | \$2,512.50         | \$5,060.00         | \$5,060.00          | \$5,060.00         |
| A8020.11                             | Personal Serv-Extra Help  | \$501.38           | \$752.86           | \$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.          | \$2,358.12         | \$453.81           | \$1,900.00         | \$1,900.00          | \$1,900.00         |
| <b>Total</b>                         |                           | <b>\$7,773.67</b>  | <b>\$3,719.17</b>  | <b>\$8,160.00</b>  | <b>\$8,160.00</b>   | <b>\$8,160.00</b>  |
| <b>RESEARCH</b>                      |                           |                    |                    |                    |                     |                    |
| A8030.4                              | Contractual Exp.          | \$0.00             | \$0.00             | \$1,000.00         | \$0.00              | \$0.00             |
| <b>Total</b>                         |                           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      |

**TOWN OF KENDALL  
GENERAL FUND - TOWNWIDE  
2013 ADOPTED BUDGET**

|                                     | <b>Actual<br/>2011</b> | <b>Actual<br/>9/30/12</b> | <b>Budget<br/>2012</b> | <b>Preliminary<br/>2013</b> | <b>Adopted<br/>2013</b> |
|-------------------------------------|------------------------|---------------------------|------------------------|-----------------------------|-------------------------|
| <b>REFUSE &amp; GARBAGE</b>         |                        |                           |                        |                             |                         |
| A8160.4 Contractual Exp.            | \$1,000.00             | \$367.44                  | \$1,000.00             | \$1,000.00                  | \$1,000.00              |
| <b>Total</b>                        | <b>\$1,000.00</b>      | <b>\$367.44</b>           | <b>\$1,000.00</b>      | <b>\$1,000.00</b>           | <b>\$1,000.00</b>       |
| <b>PUBLIC WATER METER</b>           |                        |                           |                        |                             |                         |
| A8310.4 Water Admin-Hwy Bldg        | \$506.87               | \$138.92                  | \$1,000.00             | \$1,000.00                  | \$1,000.00              |
| <b>Total</b>                        | <b>\$506.87</b>        | <b>\$138.92</b>           | <b>\$1,000.00</b>      | <b>\$1,000.00</b>           | <b>\$1,000.00</b>       |
| <b>CEMETERIES</b>                   |                        |                           |                        |                             |                         |
| A8810.4 Contractual-Mowing          | \$7,384.80             | \$428.99                  | \$7,400.00             | \$9,400.00                  | \$9,400.00              |
| A8810.41 Beechwood-Other            | \$1,370.00             | \$900.00                  | \$1,400.00             | \$1,400.00                  | \$1,400.00              |
| A8810.42 Greenwood-Other            | \$620.00               | \$475.00                  | \$1,400.00             | \$1,400.00                  | \$1,400.00              |
| <b>Total</b>                        | <b>\$9,374.80</b>      | <b>\$1,803.99</b>         | <b>\$10,200.00</b>     | <b>\$12,200.00</b>          | <b>\$12,200.00</b>      |
| <b>HOME &amp; COMM. SERV. TOTAL</b> | <b>\$23,599.59</b>     | <b>\$8,450.42</b>         | <b>\$26,700.00</b>     | <b>\$27,700.00</b>          | <b>\$27,700.00</b>      |
| <b>EMPLOYEE BENEFITS</b>            |                        |                           |                        |                             |                         |
| A9010.8 State Retirement            | \$21,622.00            | \$0.00                    | \$26,000.00            | \$29,000.00                 | \$29,000.00             |
| A9030.8 Social Security             | \$11,626.67            | \$8,341.61                | \$12,500.00            | \$12,500.00                 | \$12,500.00             |
| A9030.81 Medicare                   | \$2,719.38             | \$1,950.87                | \$2,930.00             | \$2,930.00                  | \$2,930.00              |
| A9040.8 Worker's Comp               | \$23,142.00            | \$25,312.00               | \$25,312.00            | \$22,178.00                 | \$22,178.00             |
| A9060.8 Hospital and Medical Ins    | \$48,569.41            | \$40,868.26               | \$53,500.00            | \$60,000.00                 | \$60,000.00             |
| <b>Total</b>                        | <b>\$107,679.46</b>    | <b>\$76,472.74</b>        | <b>\$120,242.00</b>    | <b>\$126,608.00</b>         | <b>\$126,608.00</b>     |
| <b>TOTAL APPROPRIATIONS</b>         | <b>\$444,337.10</b>    | <b>\$332,783.58</b>       | <b>\$507,439.00</b>    | <b>\$501,629.00</b>         | <b>\$501,629.00</b>     |

**TOWN OF KENDALL  
GENERAL FUND - TOWNWIDE  
2013 ADOPTED BUDGET**

|                                    |                            | <b>Actual<br/>2011</b> | <b>Actual<br/>9/30/12</b> | <b>Budget<br/>2012</b> | <b>Preliminary<br/>2013</b> | <b>Adopted<br/>2013</b> |
|------------------------------------|----------------------------|------------------------|---------------------------|------------------------|-----------------------------|-------------------------|
| <b><u>GENERAL FUND REVENUE</u></b> |                            |                        |                           |                        |                             |                         |
| <b>OTHER TAX ITEMS</b>             |                            |                        |                           |                        |                             |                         |
| A0599                              | Appropriated Fund          | \$0.00                 | \$0.00                    | \$54,635.00            | \$60,715.00                 | \$60,755.00             |
| A1090                              | Int & Pen on Prop. Taxes   | \$6,480.60             | \$6,410.00                | \$6,000.00             | \$6,000.00                  | \$6,000.00              |
| A1120                              | Non Prpty Tax Dist by Cty  | \$56,808.62            | \$45,620.14               | \$56,000.00            | \$56,000.00                 | \$56,000.00             |
| A1170                              | Franchises                 | \$22,348.80            | \$22,529.95               | \$20,500.00            | \$21,500.00                 | \$21,500.00             |
| <b>Total</b>                       |                            | <b>\$85,638.02</b>     | <b>\$74,560.09</b>        | <b>\$82,500.00</b>     | <b>\$83,500.00</b>          | <b>\$83,500.00</b>      |
| <b>DEPARTMENTAL INCOME</b>         |                            |                        |                           |                        |                             |                         |
| A1255                              | Clerk Fees                 | \$1,254.47             | \$755.11                  | \$1,100.00             | \$1,180.00                  | \$1,180.00              |
| A2001                              | Recreation Fees            | \$12,954.00            | \$13,205.00               | \$13,000.00            | \$12,800.00                 | \$12,800.00             |
| A2110                              | Zoning Fees                | \$90.00                | \$30.00                   | \$360.00               | \$360.00                    | \$360.00                |
| A2115                              | Planning Board Fees        | \$45.00                | \$170.00                  | \$150.00               | \$150.00                    | \$150.00                |
| <b>Total</b>                       |                            | <b>\$14,343.47</b>     | <b>\$14,160.11</b>        | <b>\$14,610.00</b>     | <b>\$14,490.00</b>          | <b>\$14,490.00</b>      |
| <b>DEPARTMENTAL INCOME</b>         |                            |                        |                           |                        |                             |                         |
| A2130                              | Refuse & Garbage Pick-up   | \$1,057.50             | \$1,066.50                | \$1,000.00             | \$1,000.00                  | \$1,000.00              |
| A2140                              | Metered Water Sales        | \$1,059.30             | \$493.00                  | \$1,000.00             | \$1,000.00                  | \$1,000.00              |
| A2190                              | Sale of Cemetery Lots      | \$1,400.00             | \$2,450.00                | \$1,400.00             | \$1,400.00                  | \$1,400.00              |
| A2192                              | Charge for Cemetery Serv   | \$1,425.00             | \$1,450.00                | \$1,400.00             | \$1,400.00                  | \$1,400.00              |
| <b>Total</b>                       |                            | <b>\$4,941.80</b>      | <b>\$5,459.50</b>         | <b>\$4,800.00</b>      | <b>\$4,800.00</b>           | <b>\$4,800.00</b>       |
| <b>USE OF MONEY</b>                |                            |                        |                           |                        |                             |                         |
| A2401                              | Interest and Earnings      | \$2,121.83             | \$1,049.22                | \$2,500.00             | \$2,500.00                  | \$2,500.00              |
| <b>Total</b>                       |                            | <b>\$2,121.83</b>      | <b>\$1,049.22</b>         | <b>\$2,500.00</b>      | <b>\$2,500.00</b>           | <b>\$2,500.00</b>       |
| <b>LICENCES &amp; PERMITS</b>      |                            |                        |                           |                        |                             |                         |
| A2530                              | Games of Chance Lic.       | \$60.00                | \$30.00                   | \$50.00                | \$40.00                     | \$40.00                 |
| A2544                              | Dog Licenses               | \$1,417.36             | \$1,818.00                | \$2,100.00             | \$2,200.00                  | \$2,200.00              |
| A2555                              | Building Permits           | \$3,115.00             | \$3,271.00                | \$2,500.00             | \$3,250.00                  | \$3,250.00              |
| <b>Total</b>                       |                            | <b>\$4,592.36</b>      | <b>\$5,119.00</b>         | <b>\$4,650.00</b>      | <b>\$5,490.00</b>           | <b>\$5,490.00</b>       |
| <b>FINES &amp; FORFEITURES</b>     |                            |                        |                           |                        |                             |                         |
| A2610                              | Fines and Forfeited Bail   | \$6,294.48             | \$4,383.35                | \$11,000.00            | \$11,000.00                 | \$11,000.00             |
| <b>Total</b>                       |                            | <b>\$6,294.48</b>      | <b>\$4,383.35</b>         | <b>\$11,000.00</b>     | <b>\$11,000.00</b>          | <b>\$11,000.00</b>      |
| <b>MISCELLANEOUS</b>               |                            |                        |                           |                        |                             |                         |
| A2701                              | Refund of Prior Yr Expend  | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                      | \$0.00                  |
| A2705                              | Bicentennial Donations     | \$250.00               | \$8,277.00                | \$13,000.00            | \$0.00                      | \$0.00                  |
| A2706                              | Gifts/Don. Disadv Rec      | \$775.00               | \$600.00                  | \$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               | \$513.25                  | \$200.00               | \$0.00                      | \$0.00                  |
| <b>Total</b>                       |                            | <b>\$1,696.10</b>      | <b>\$9,390.25</b>         | <b>\$13,900.00</b>     | <b>\$700.00</b>             | <b>\$700.00</b>         |
| <b>STATE AID</b>                   |                            |                        |                           |                        |                             |                         |
| A3001                              | Per Capita                 | \$21,299.00            | \$21,299.00               | \$21,000.00            | \$21,000.00                 | \$21,000.00             |
| A3005                              | Mortgage Tax               | \$34,415.24            | \$11,768.44               | \$22,120.00            | \$22,000.00                 | \$22,000.00             |
| A3040                              | Real Property Tax Adm NY:  | \$6,877.95             | \$0.00                    | \$3,400.00             | \$7,900.00                  | \$7,900.00              |
| A3089                              | Member Item                | \$14,855.00            | \$16,350.00               | \$6,155.00             | \$0.00                      | \$0.00                  |
| A3820                              | Youth Programs             | \$1,050.00             | \$787.00                  | \$1,050.00             | \$655.00                    | \$655.00                |
| <b>Total</b>                       |                            | <b>\$78,497.19</b>     | <b>\$50,204.44</b>        | <b>\$53,725.00</b>     | <b>\$51,555.00</b>          | <b>\$51,555.00</b>      |



**TOWN OF KENDALL  
GENERAL FUND - TOWNWIDE  
2013 ADOPTED BUDGET**

|                             |                             | <b>Actual<br/>2011</b>     | <b>Actual<br/>9/30/12</b>  | <b>Budget<br/>2012</b>     | <b>Preliminary<br/>2013</b> | <b>Adopted<br/>2013</b>    |
|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| <b>INTERFUND TRANSFERS</b>  |                             |                            |                            |                            |                             |                            |
| 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                     |
|                             | <b>Total</b>                | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>               | <b>\$0.00</b>              |
| <b><u>TOTAL REVENUE</u></b> |                             | <b><u>\$198,125.25</u></b> | <b><u>\$164,325.96</u></b> | <b><u>\$187,685.00</u></b> | <b><u>\$174,035.00</u></b>  | <b><u>\$174,035.00</u></b> |

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

|   | <b>Actual<br/>2011</b>     | <b>Actual<br/>9/30/12</b>  | <b>Budget<br/>2012</b>     | <b>Preliminary<br/>2013</b> | <b>Adopted<br/>2013</b>    |
|---|----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| <b><u>HIGHWAY APPROPRIATIONS - TOWNWIDE</u></b> |                            |                            |                            |                             |                            |
| <b>CENTRAL PRINT &amp; MAIL</b>                 |                            |                            |                            |                             |                            |
| DA1670.4 Contractual Exp.                       | \$61.06                    | \$0.00                     | \$200.00                   | \$200.00                    | \$200.00                   |
| <b>Total</b>                                    | <b>\$61.06</b>             | <b>\$0.00</b>              | <b>\$200.00</b>            | <b>\$200.00</b>             | <b>\$200.00</b>            |
| <b>MAINTENANCE OF STREETS</b>                   |                            |                            |                            |                             |                            |
| DA5110.1 Personal Services                      | \$31,430.00                | \$27,661.78                | \$31,744.00                | \$31,744.00                 | \$31,744.00                |
| DA5110.4 Contractual Exp.                       | \$105,777.43               | \$83,984.64                | \$106,025.00               | \$107,525.00                | \$107,525.00               |
| <b>Total</b>                                    | <b>\$137,207.43</b>        | <b>\$111,646.42</b>        | <b>\$137,769.00</b>        | <b>\$139,269.00</b>         | <b>\$139,269.00</b>        |
| <b>IMPROVEMENTS CAPITAL</b>                     |                            |                            |                            |                             |                            |
| DA5112.1 Personal Services                      | \$31,430.08                | \$27,584.13                | \$31,744.00                | \$31,744.00                 | \$31,744.00                |
| DA5112.2 Permanent Improvement                  | \$121,830.15               | \$109,730.63               | \$123,350.00               | \$123,350.00                | \$123,350.00               |
| <b>Total</b>                                    | <b>\$153,260.23</b>        | <b>\$137,314.76</b>        | <b>\$155,094.00</b>        | <b>\$155,094.00</b>         | <b>\$155,094.00</b>        |
| <b>MACHINERY</b>                                |                            |                            |                            |                             |                            |
| DA5130.1 Personal Services                      | \$25,067.59                | \$20,292.80                | \$26,028.00                | \$26,028.00                 | \$26,028.00                |
| DA5130.2 Equipment                              | \$2,841.32                 | \$40,924.39                | \$41,500.00                | \$4,000.00                  | \$4,000.00                 |
| DA5130.4 Contractual Exp.                       | \$49,946.50                | \$46,484.02                | \$50,000.00                | \$50,500.00                 | \$50,500.00                |
| <b>Total</b>                                    | <b>\$77,855.41</b>         | <b>\$107,701.21</b>        | <b>\$117,528.00</b>        | <b>\$80,528.00</b>          | <b>\$80,528.00</b>         |
| <b>BRUSH &amp; WEEDS</b>                        |                            |                            |                            |                             |                            |
| DA5140.1 Personal Services                      | \$16,689.88                | \$7,104.29                 | \$15,837.00                | \$15,837.00                 | \$15,837.00                |
| DA5140.4 Contractual Exp.                       | \$3,000.00                 | \$3,480.92                 | \$3,500.00                 | \$3,800.00                  | \$3,800.00                 |
| <b>Total</b>                                    | <b>\$19,689.88</b>         | <b>\$10,585.21</b>         | <b>\$18,679.00</b>         | <b>\$19,637.00</b>          | <b>\$19,637.00</b>         |
| <b>SNOW REMOVAL</b>                             |                            |                            |                            |                             |                            |
| DA5142.1 Personal Services                      | \$90,230.34                | \$48,029.84                | \$76,100.00                | \$76,100.00                 | \$76,100.00                |
| DA5142.4 Contractual Exp.                       | \$95,953.15                | \$37,571.51                | \$65,400.00                | \$66,400.00                 | \$66,400.00                |
| <b>Total</b>                                    | <b>\$186,183.49</b>        | <b>\$85,601.35</b>         | <b>\$141,500.00</b>        | <b>\$142,500.00</b>         | <b>\$142,500.00</b>        |
| <b>SIDEWALKS</b>                                |                            |                            |                            |                             |                            |
| DA5410.4 Contractual Exp.                       | \$11,849.92                | \$72.58                    | \$10,000.00                | \$10,000.00                 | \$10,000.00                |
| <b>Total</b>                                    | <b>\$11,849.92</b>         | <b>\$72.58</b>             | <b>\$10,000.00</b>         | <b>\$10,000.00</b>          | <b>\$10,000.00</b>         |
| <b>EMPLOYEE BENEFITS</b>                        |                            |                            |                            |                             |                            |
| DA9010.8 State Retirement                       | \$23,424.00                | \$0.00                     | \$27,540.00                | \$28,201.00                 | \$28,201.00                |
| DA9030.8 Social Security                        | \$12,236.96                | \$8,050.50                 | \$11,250.00                | \$11,250.00                 | \$11,250.00                |
| DA9031.8 Medicare                               | \$2,861.87                 | \$1,882.79                 | \$2,631.00                 | \$2,631.00                  | \$2,631.00                 |
| DA9040.8 Worker's Comp                          | \$18,831.00                | \$20,709.00                | \$10,709.00                | \$18,965.00                 | \$18,965.00                |
| DA9050.8 Unemployment Insurance                 | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$0.00                     |
| DA9060.8 Hospital and Medical Ins               | \$28,962.05                | \$27,110.54                | \$32,000.00                | \$36,550.00                 | \$36,550.00                |
| <b>Total</b>                                    | <b>\$86,315.88</b>         | <b>\$57,752.83</b>         | <b>\$84,130.00</b>         | <b>\$97,597.00</b>          | <b>\$97,597.00</b>         |
| <b>DEBT SERVICE</b>                             |                            |                            |                            |                             |                            |
| 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                     |
| <b>Total</b>                                    | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>               | <b>\$0.00</b>              |
| <b>INTERFUND TRANSFERS</b>                      |                            |                            |                            |                             |                            |
| DA9950.0 Capital Project Fund                   | \$5,000.00                 | \$0.00                     | \$5,000.00                 | \$5,000.00                  | \$5,000.00                 |
| <b>Total</b>                                    | <b>\$5,000.00</b>          | <b>\$0.00</b>              | <b>\$5,000.00</b>          | <b>\$5,000.00</b>           | <b>\$5,000.00</b>          |
| <b><u>TOTAL APPROPRIATIONS</u></b>              | <b><u>\$677,423.30</u></b> | <b><u>\$510,674.36</u></b> | <b><u>\$669,900.00</u></b> | <b><u>\$649,825.00</u></b>  | <b><u>\$649,825.00</u></b> |

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

|  |                           | <b>Actual<br/>2011</b>     | <b>Actual<br/>9/30/12</b>  | <b>Budget<br/>2012</b>     | <b>Preliminary<br/>2013</b> | <b>Adopted<br/>2013</b>    |
|--|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| <b><u>HIGHWAY REVENUE - TOWNWIDE</u></b> |                           |                            |                            |                            |                             |                            |
| <b>LOCAL SOURCES</b>                     |                           |                            |                            |                            |                             |                            |
| DA0599                                   | Appropriated Funds        | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$0.00                     |
| DA1120                                   | Non Prpty Tax Dist by Cty | \$31,000.00                | \$31,000.00                | \$31,000.00                | \$31,000.00                 | \$31,000.00                |
| DA2300                                   | Services for Other Govt's | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$0.00                     |
| DA2301                                   | County Snow Removal       | \$118,203.58               | \$122,339.95               | \$119,264.00               | \$122,340.00                | \$122,340.00               |
| DA2302                                   | Snow Removal Other Gov    | \$55,715.26                | \$25,000.00                | \$15,212.00                | \$15,212.00                 | \$15,212.00                |
| DA2309                                   | County Roadside Mowing    | \$12,261.59                | \$12,500.05                | \$12,369.00                | \$12,500.00                 | \$12,500.00                |
| DA2401                                   | Interest and Earnings     | \$465.52                   | \$255.98                   | \$500.00                   | \$500.00                    | \$500.00                   |
| DA2650                                   | Sale of Scrap             | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$0.00                     |
| DA2665                                   | Sale of Equipment         | \$0.00                     | \$9,000.00                 | \$9,000.00                 | \$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                     |
| <b>Total</b>                             |                           | <b>\$217,645.95</b>        | <b>\$200,095.98</b>        | <b>\$187,345.00</b>        | <b>\$181,552.00</b>         | <b>\$181,552.00</b>        |
| <b>STATE AID</b>                         |                           |                            |                            |                            |                             |                            |
| DA3089                                   | State Aid - Other         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$0.00                     |
| DA3501                                   | Consolidated Highway      | \$52,452.41                | \$52,452.41                | \$52,452.00                | \$52,452.00                 | \$52,452.00                |
| <b>Total</b>                             |                           | <b>\$52,452.41</b>         | <b>\$52,452.41</b>         | <b>\$52,452.00</b>         | <b>\$52,452.00</b>          | <b>\$52,452.00</b>         |
| <b>INTERFUND TRANSFERS</b>               |                           |                            |                            |                            |                             |                            |
| DA5031                                   | Interfund Transfer        | \$11,850.00                | \$0.00                     | \$23,500.00                | \$10,000.00                 | \$10,000.00                |
| <b>Total</b>                             |                           | <b>\$11,850.00</b>         | <b>\$0.00</b>              | <b>\$23,500.00</b>         | <b>\$10,000.00</b>          | <b>\$10,000.00</b>         |
| <b><u>TOTAL REVENUE</u></b>              |                           | <b><u>\$281,948.36</u></b> | <b><u>\$252,548.39</u></b> | <b><u>\$263,297.00</u></b> | <b><u>\$244,004.00</u></b>  | <b><u>\$244,004.00</u></b> |

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

|  | <b>Actual<br/>2011</b> | <b>Actual<br/>9/30/12</b> | <b>Budget<br/>2012</b> | <b>Preliminary<br/>2013</b> | <b>Adopted<br/>2013</b> |
|--|------------------------|---------------------------|------------------------|-----------------------------|-------------------------|
| <b>WATER DISTRICT 1 APPROPRIATIONS</b> |                        |                           |                        |                             |                         |
| <b>DEBT SERVICE</b>                    |                        |                           |                        |                             |                         |
| SW1-9710.63 Serial Bond Principal      | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                      | \$0.00                  |
| SW1-9710.73 Serial Bond Intrest        | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                      | \$0.00                  |
| SW1-9780.7 Payment to Public Authority | \$4,502.32             | \$0.00                    | \$4,503.00             | \$4,503.00                  | \$4,503.00              |
| <b>Total</b>                           | <b>\$4,502.32</b>      | <b>\$0.00</b>             | <b>\$4,503.00</b>      | <b>\$4,503.00</b>           | <b>\$4,503.00</b>       |

**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        | \$8,925.00         | \$4,375.00         | \$8,750.00         | \$8,400.00         | \$8,400.00         |
| SW2-9780.7 Payment to Public Authority | \$1,290.45         | \$0.00             | \$1,291.00         | \$1,291.00         | \$1,291.00         |
| <b>Total</b>                           | <b>\$17,215.45</b> | <b>\$11,375.00</b> | <b>\$17,041.00</b> | <b>\$16,691.00</b> | <b>\$16,691.00</b> |

**WATER DISTRICT 3 APPROPRIATIONS**

**DEBT SERVICE**

|  |                    |                   |                    |                    |                    |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|
| SW3-9710.63 Serial Bond Principal      | \$7,000.00         | \$0.00            | \$7,000.00         | \$7,000.00         | \$7,000.00         |
| SW3-9710.73 Serial Bond Intrest        | \$13,642.50        | \$6,672.50        | \$13,345.00        | \$13,048.00        | \$13,048.00        |
| SW3-9780.7 Payment to Public Authority | \$1,653.45         | \$0.00            | \$1,654.00         | \$1,654.00         | \$1,654.00         |
| <b>Total</b>                           | <b>\$22,295.95</b> | <b>\$6,672.50</b> | <b>\$21,999.00</b> | <b>\$21,702.00</b> | <b>\$21,702.00</b> |

**WATER DISTRICT 4 APPROPRIATIONS**

**DEBT SERVICE**

|  |                    |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| SW4-9710.63 Serial Bond Principal      | \$19,000.00        | \$0.00             | \$20,000.00        | \$20,000.00        | \$20,000.00        |
| SW4-9710.73 Serial Bond Intrest        | \$50,277.50        | \$24,735.00        | \$49,470.00        | \$48,620.00        | \$48,620.00        |
| SW4-9780.7 Payment to Public Authority | \$3,183.45         | \$0.00             | \$3,184.00         | \$3,184.00         | \$3,184.00         |
| <b>Total</b>                           | <b>\$72,460.95</b> | <b>\$24,735.00</b> | <b>\$72,654.00</b> | <b>\$71,804.00</b> | <b>\$71,804.00</b> |

**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        | \$20,006.24        | \$19,387.48        | \$19,378.00        | \$18,769.00        | \$18,769.00        |
| SW5-9780.7 Payment to Public Authority | \$1,070.46         | \$0.00             | \$1,071.00         | \$1,071.00         | \$1,071.00         |
| <b>Total</b>                           | <b>\$36,076.70</b> | <b>\$34,387.48</b> | <b>\$35,449.00</b> | <b>\$34,840.00</b> | <b>\$34,840.00</b> |

**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            | \$614.00          | \$721.00          | \$721.00          | \$721.00          |
| SW6-8310.41 Contractual Exp. Murray | \$822.00          | \$614.00          | \$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       | \$4,764.86        | \$2,100.88        | \$4,765.00        | \$4,600.00        | \$4,600.00        |
| SW6-8310.44 Contractual Utilities   | \$643.36          | \$572.54          | \$900.00          | \$900.00          | \$900.00          |
| <b>Total</b>                        | <b>\$6,830.22</b> | <b>\$4,201.42</b> | <b>\$7,806.00</b> | <b>\$7,641.00</b> | <b>\$7,641.00</b> |

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

|                                      |                            | <b>Actual<br/>2011</b> | <b>Actual<br/>9/30/12</b> | <b>Budget<br/>2012</b> | <b>Preliminary<br/>2013</b> | <b>Adopted<br/>2013</b> |
|--------------------------------------|----------------------------|------------------------|---------------------------|------------------------|-----------------------------|-------------------------|
| <b>DEBT SERVICE</b>                  |                            |                        |                           |                        |                             |                         |
| SW6-9710.63                          | Serial Bond Principal      | \$4,000.00             | \$4,000.00                | \$4,000.00             | \$4,000.00                  | \$4,000.00              |
| SW6-9710.73                          | Serial Bond Intrest        | \$5,018.52             | \$2,630.12                | \$8,200.00             | \$8,200.00                  | \$8,200.00              |
|                                      | <b>Total</b>               | <b>\$9,018.52</b>      | <b>\$6,630.12</b>         | <b>\$12,200.00</b>     | <b>\$12,200.00</b>          | <b>\$12,200.00</b>      |
| <b>WATER DISTRICT 6 TOTAL</b>        |                            |                        |                           |                        |                             |                         |
|                                      |                            | <b>\$15,848.74</b>     | <b>\$10,831.54</b>        | <b>\$19,641.00</b>     | <b>\$19,841.00</b>          | <b>\$19,841.00</b>      |
| <b><u>TOTAL APPROPRIATIONS</u></b>   |                            |                        |                           |                        |                             |                         |
|                                      |                            | <b>\$168,400.11</b>    | <b>\$88,001.52</b>        | <b>\$171,287.00</b>    | <b>\$169,381.00</b>         | <b>\$169,381.00</b>     |
| <b><u>WATER DISTRICT REVENUE</u></b> |                            |                        |                           |                        |                             |                         |
| <b>WATER DISTRICT 1 REVENUE</b>      |                            |                        |                           |                        |                             |                         |
| 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                 |
|                                      | <b>Total</b>               | <b>\$44.67</b>         | <b>\$0.00</b>             | <b>\$25.00</b>         | <b>\$20.00</b>              | <b>\$20.00</b>          |
| <b>WATER DISTRICT 2 REVENUE</b>      |                            |                        |                           |                        |                             |                         |
| 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                    | \$12.00                | \$12.00                     | \$12.00                 |
|                                      | <b>Total</b>               | <b>\$25.24</b>         | <b>\$0.00</b>             | <b>\$12.00</b>         | <b>\$12.00</b>              | <b>\$12.00</b>          |
| <b>WATER DISTRICT 3 REVENUE</b>      |                            |                        |                           |                        |                             |                         |
| SW3-0599                             | Appropriated Fund Balance  | \$500.00               | \$0.00                    | \$500.00               | \$500.00                    | \$500.00                |
| SW3-2401                             | Use of Money, Intrest      | \$65.00                | \$0.00                    | \$30.00                | \$30.00                     | \$30.00                 |
|                                      | <b>Total</b>               | <b>\$65.00</b>         | <b>\$0.00</b>             | <b>\$30.00</b>         | <b>\$30.00</b>              | <b>\$30.00</b>          |
| <b>WATER DISTRICT 4 REVENUE</b>      |                            |                        |                           |                        |                             |                         |
| SW4-0599                             | Appropriated Fund Balance  | \$500.00               | \$0.00                    | \$500.00               | \$0.00                      | \$0.00                  |
| SW4-2401                             | Use of Money, Intrest      | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                      | \$0.00                  |
|                                      | <b>Total</b>               | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$0.00</b>           |
| <b>WATER DISTRICT 5 REVENUE</b>      |                            |                        |                           |                        |                             |                         |
| SW5-0599                             | Appropriated Fund Balance  | \$0.00                 | \$0.00                    | \$500.00               | \$500.00                    | \$500.00                |
| SW5-2401                             | Use of Money, Intrest      | \$65.00                | \$0.00                    | \$30.00                | \$30.00                     | \$30.00                 |
| SW5-2392                             | Debt Serv Public Athy- Har | \$16,405.00            | \$16,116.24               | \$16,116.00            | \$15,828.00                 | \$15,828.00             |
|                                      | <b>Total</b>               | <b>\$16,470.00</b>     | <b>\$16,116.24</b>        | <b>\$16,146.00</b>     | <b>\$15,858.00</b>          | <b>\$15,858.00</b>      |
| <b>WATER DISTRICT 6 REVENUE</b>      |                            |                        |                           |                        |                             |                         |
| SW6-0599                             | Appropriated Fund Balance  | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                      | \$0.00                  |
| SW6-2140                             | Metered Sales              | \$7,799.87             | \$4,304.05                | \$6,200.00             | \$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                  |
|                                      | <b>Total</b>               | <b>\$7,799.87</b>      | <b>\$4,304.05</b>         | <b>\$6,200.00</b>      | <b>\$6,200.00</b>           | <b>\$6,200.00</b>       |
| <b><u>TOTAL REVENUE</u></b>          |                            |                        |                           |                        |                             |                         |
|                                      |                            | <b>\$24,404.78</b>     | <b>\$20,420.29</b>        | <b>\$67,238.07</b>     | <b>\$22,120.00</b>          | <b>\$22,120.00</b>      |

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

|   | <b>Actual<br/>2011</b> | <b>Actual<br/>9/30/12</b> | <b>Budget<br/>2012</b> | <b>Preliminary<br/>2013</b> | <b>Adopted<br/>2013</b> |
|---|------------------------|---------------------------|------------------------|-----------------------------|-------------------------|
| <b>LIGHTING DISTRICT 1 APPROPRIATIONS</b> |                        |                           |                        |                             |                         |
| <b>LIGHTING DISTRICT</b>                  |                        |                           |                        |                             |                         |
| SL1-5182.4 Contractual Exp.               | \$5,597.78             | \$3,378.29                | \$5,600.00             | \$5,700.00                  | \$5,700.00              |
| <b>Total</b>                              | <b>\$5,597.78</b>      | <b>\$3,378.29</b>         | <b>\$5,600.00</b>      | <b>\$5,700.00</b>           | <b>\$5,700.00</b>       |
| <b>LIGHTING DISTRICT 2 APPROPRIATIONS</b> |                        |                           |                        |                             |                         |
| <b>LIGHTING DISTRICT</b>                  |                        |                           |                        |                             |                         |
| SL2-5182.4 Contractual Exp.               | \$2,839.28             | \$2,002.95                | \$3,335.00             | \$3,385.00                  | \$3,385.00              |
| <b>Total</b>                              | <b>\$2,839.28</b>      | <b>\$2,002.95</b>         | <b>\$3,335.00</b>      | <b>\$3,385.00</b>           | <b>\$3,385.00</b>       |
| <b>LIGHTING DISTRICT 3 APPROPRIATIONS</b> |                        |                           |                        |                             |                         |
| <b>LIGHTING DISTRICT</b>                  |                        |                           |                        |                             |                         |
| SL3-5182.4 Contractual Exp.               | \$1,727.28             | \$1,130.90                | \$1,950.00             | \$1,975.00                  | \$1,975.00              |
| <b>Total</b>                              | <b>\$1,727.28</b>      | <b>\$1,130.90</b>         | <b>\$1,950.00</b>      | <b>\$1,975.00</b>           | <b>\$1,975.00</b>       |
| <b><u>TOTAL APPROPRIATIONS</u></b>        |                        |                           |                        |                             |                         |
|   | <b>\$10,164.34</b>     | <b>\$6,512.14</b>         | <b>\$10,885.00</b>     | <b>\$11,060.00</b>          | <b>\$11,060.00</b>      |
| <b>LIGHTING DISTRICT 1 REVENUES</b>       |                        |                           |                        |                             |                         |
| <b>INTEREST</b>                           |                        |                           |                        |                             |                         |
| SL1-2401                                  | \$7.27                 | \$0.00                    | \$10.00                | \$0.00                      | \$0.00                  |
| <b>Total</b>                              | <b>\$7.27</b>          | <b>\$0.00</b>             | <b>\$10.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>           |
| <b>LIGHTING DISTRICT 2 REVENUES</b>       |                        |                           |                        |                             |                         |
| <b>INTEREST</b>                           |                        |                           |                        |                             |                         |
| SL2-2401                                  | \$5.76                 | \$0.00                    | \$5.00                 | \$0.00                      | \$0.00                  |
| <b>Total</b>                              | <b>\$5.76</b>          | <b>\$0.00</b>             | <b>\$5.00</b>          | <b>\$0.00</b>               | <b>\$0.00</b>           |
| <b>LIGHTING DISTRICT 3 REVENUES</b>       |                        |                           |                        |                             |                         |
| <b>INTEREST</b>                           |                        |                           |                        |                             |                         |
| SL3-2401                                  | \$2.12                 | \$0.00                    | \$5.00                 | \$0.00                      | \$0.00                  |
| <b>Total</b>                              | <b>\$2.12</b>          | <b>\$0.00</b>             | <b>\$5.00</b>          | <b>\$0.00</b>               | <b>\$0.00</b>           |
| <b><u>TOTAL REVENUE</u></b>               |                        |                           |                        |                             |                         |
|   | <b>\$15.15</b>         | <b>\$0.00</b>             | <b>\$20.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>           |

**TOWN OF KENDALL  
LIBRARY  
2012 ADOPTED BUDGET**

|                             |                           | <b>Actual<br/>2011</b> | <b>Actual<br/>9/30/12</b> | <b>Budget<br/>2012</b> | <b>Preliminary<br/>2013</b> | <b>Adopted<br/>2013</b> |
|-----------------------------|---------------------------|------------------------|---------------------------|------------------------|-----------------------------|-------------------------|
| <b>LIBRARY</b>              |                           |                        |                           |                        |                             |                         |
| <b>LIBRARY</b>              |                           |                        |                           |                        |                             |                         |
| L7410.4                     | Contractual-Holley        | \$401.91               | \$235.75                  | \$402.00               | \$400.00                    | \$400.00                |
| L7410.41                    | Contractual-Kendall       | \$688.95               | \$0.00                    | \$798.00               | \$800.00                    | \$800.00                |
| L7410.42                    | Contractual-Librarian     | \$800.00               | \$400.00                  | \$800.00               | \$800.00                    | \$800.00                |
|                             | <b>Total</b>              | <b>\$1,890.86</b>      | <b>\$635.75</b>           | <b>\$2,000.00</b>      | <b>\$2,000.00</b>           | <b>\$2,000.00</b>       |
| <b>REVENUE</b>              |                           |                        |                           |                        |                             |                         |
| <b>INTERFUND TRANSFERS</b>  |                           |                        |                           |                        |                             |                         |
| L9950.9                     | Transfer From General Act | \$0.00                 | \$0.00                    | \$0.00                 | \$0.00                      | \$0.00                  |
|                             | <b>Total</b>              | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$0.00</b>           |
| <b>INTREST AND EARNINGS</b> |                           |                        |                           |                        |                             |                         |
| L2401                       |                           | \$1,121.00             | \$0.00                    | \$1,100.00             | \$1,730.00                  | \$1,730.00              |
|                             | <b>Total</b>              | <b>\$1,121.00</b>      | <b>\$0.00</b>             | <b>\$1,100.00</b>      | <b>\$1,730.00</b>           | <b>\$1,730.00</b>       |
| <b>TOTAL REVENUE</b>        |                           | <b>\$1,121.00</b>      | <b>\$0.00</b>             | <b>\$1,100.00</b>      | <b>\$1,730.00</b>           | <b>\$1,730.00</b>       |