

**Town of Kendall
Summary of The 2020 Budget: Adopted**

		Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to Be Raised by Tax	% of Change	Assessed Value (Users)	2020 TAX RATE	2019TAX RATE	Change
A	GENERAL FUND	\$578,195.77	\$257,870.00	\$56,000.00	\$264,325.77	0.9475%	\$168,121,320.00	\$1.572	\$1.6580	\$0.086
DA	HIGHWAY	\$767,732.00	\$287,854.00	\$5,000.00	\$474,878.00	0.9890%	\$168,121,320.00	\$2.825	\$2.8540	\$0.03
L	LIBRARY	\$2,000.00	\$1,010.00	\$990.00	\$0.00	0.00%	\$168,121,320.00	\$0.000	\$0.0000	\$0.00
	TOTAL TOWN	\$1,347,927.77	\$546,734.00	\$61,990.00	\$739,203.77	0.9745%	\$168,121,320.00	\$4.397	\$4.5120	\$0.115
	SPECIAL DIST.									
SW1	WATER DIST #1	\$4,503.00	\$0.00	\$0.00	\$4,503.00	0.00%	376	\$11.98	\$0.00	\$0.00
SW2	WATER DIST #2	\$13,571.00	\$0.00	\$250.00	\$13,321.00	1.45%	115	115.83	\$122.14	\$6.31
SW3	WATER DIST #3	\$20,513.45	\$0.00	\$250.00	\$20,263.45	6.23%	145	139.75	\$150.49	\$10.74
SW4	WATER DIST #4	\$65,492.45	\$0.00	\$1,100.00	\$64,392.45	-1.55%	298	216.08	\$266.96	\$50.88
SW5	WATER DIST #5	\$27,571.72	\$12,875.00	\$1,100.00	\$13,596.72	-11.54%	79.75	170.49	\$192.73	\$22.24
SW6	WATER DIST #6	\$24,506.00	\$7,200.00	\$7,000.00	\$10,306.00	-2.23%	57	180.81	\$221.92	\$41.12
SW7	WATER DIST #7	\$12,896.26	\$0.00	\$0.00	\$12,896.26	100.00%	34	379.30	\$0.00	\$0.00
SW9	WATER DIST #9	\$5,657.35	\$0.00	\$2,500.00	\$3,157.35	100.00%	6	526.23	\$0.00	\$0.00
SL1	ST. LGHT DIST #1	\$5,800.00	\$0.00	\$0.00	\$5,800.00	6.42%	\$10,097,511.00	\$0.574	\$0.5999	\$0.025
SL2	ST. LGHT DIST #2	\$3,485.00	\$0.00	\$0.00	\$3,485.00	11.16%	\$9,138,828.00	\$0.381	\$0.3745	\$0.01
SL3	ST. LGHT DIST #3	\$2,075.00	\$0.00	\$0.00	\$2,075.00	20.29%	64.50	\$32.171	\$26.46	\$5.71
	TOTAL SPEC. DIST.	\$186,071.23	\$20,075.00	\$12,200.00	\$153,796.23	11.18%	\$59,483,821.00	\$2.586	\$2.2049	\$0.4181
						2% Tax Cap				
	TWN GRAND TOTAL	\$1,533,999.00	\$566,809.00	\$74,190.00	\$893,000.00	\$893,000.00				
SF1	KENDALL FIRE	\$165,000.00	\$100.00	\$1,000.00	\$163,900.00					
SF2	MORTON FIRE	\$79,436.00	\$0.00	\$0.00	\$79,436.00					
	GRAND TOTAL	\$1,778,415.00	\$566,909.00	\$75,190.00	\$1,136,316.00					

**TOWN OF KENDALL
GENERAL FUND
2020 ADOPTED BUDGET**

<u>GENERAL FUND APPROPRIATIONS</u>		2019 BUDGET	YTD 2019	2020	
				PRELIMINARY BUDGET	2020 ADOPTED BUDGET
TOWN BOARD					
A1010.1	Council Personal Serv	\$12,480.00	\$9,360.00	\$13,000.00	\$13,000.00
A1010.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A1010.4	Contractual Exp.	\$800.00	\$463.56	\$800.00	\$800.00
A1010.41	General Code	1600.00	0.00	1000.00	1000.00
Total		\$14,880.00	\$9,823.56	\$14,800.00	\$14,800.00
TOWN JUSTICE					
A1110.11	Justice 1 Pers Serv	\$7,841.00	\$5,880.69	\$8,000.00	\$8,000.00
A1110.12	Justice 2 Pers Serv	\$6,699.00	\$5,024.25	\$7,140.00	\$7,140.00
A1110.13	Justice Crt Clerk	\$5,779.00	\$4,333.68	\$6,000.00	\$6,000.00
A1110.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A1110.4	Contractual Exp.	\$6,500.00	\$3,288.60	\$6,500.00	\$6,500.00
A1110.42	JCAP 2019	\$0.00	\$11,529.00	\$0.00	\$0.00
Total		\$26,819.00	\$26,156.22	\$27,640.00	\$27,640.00
SUPERVISOR					
A1220.11	Supervisor PS	\$8,400.00	\$6,300.00	\$8,400.00	\$8,400.00
A1220.12	Town Supervisor Admin P.S.	\$700.00	\$700.00	\$800.00	\$800.00
A1220.13	Dept. Town Supervisor	\$300.00	\$225.00	\$300.00	\$300.00
A1220.41	Contractual-Supervisor	\$1,400.00	\$1,556.07	\$1,800.00	\$1,800.00
A1220.42	Contractual-Payroll	\$2,200.00	\$2,289.75	\$2,500.00	\$2,500.00
A1220.43	Contractual-Bookkeeper	\$1,600.00	\$1,368.75	\$1,600.00	\$1,600.00
A1315.10	Accounting Salary	\$6,630.00	\$ 4,972.50	\$6,700.00	\$6,700.00
Total		\$21,230.00	\$17,412.07	\$22,100.00	\$22,100.00
IND AUDIT & ACCTG					
A1320.4	Contractual Exp.	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
Total		\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
BUDGET					
A1340.1	Personal Services	\$1,600.00	\$1,199.97	\$1,600.00	\$1,600.00
A1340.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A1340.4	Contractual Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,600.00	\$1,199.97	\$1,600.00	\$1,600.00
ASSESSORS					
A1355.1	Assessor Pers Serv	\$59,900.00	\$44,924.94	\$59,900.00	\$59,900.00
A1355.12	Extra Help Pers Serv	\$5,000.00	\$1,292.10	\$2,000.00	\$2,000.00
A1355.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A1355.4	Contractual Exp.	\$1,200.00	\$2,173.51	\$2,250.00	\$2,250.00
Total		\$66,100.00	\$48,390.55	\$64,150.00	\$64,150.00

**TOWN OF KENDALL
GENERAL FUND
2020 ADOPTED BUDGET**

		2019 BUDGET	YTD 2019	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
TOWN CLERK					
A1410.1	Clerk Pers Serv	\$29,000.00	\$22,307.60	\$30,250.00	\$30,250.00
A1410.11	Deputy Clerk Pers Serv	\$12,915.00	\$8,675.95	\$14,000.00	\$14,000.00
A1410.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A1410.4	Contractual Exp.	\$4,600.00	\$3,585.83	4,600.00	4,600.00
	Total	\$46,515.00	\$34,569.38	\$48,850.00	\$48,850.00
ATTORNEY					
A1420.4	Contractual Exp.	\$13,000.00	\$7,177.50	11,000.00	11,000.00
	Total	\$13,000.00	\$7,177.50	11,000.00	11,000.00
ENGINEER					
A1440.4	Contractual Exp.	\$500.00	\$0.00	\$500.00	\$500.00
	Total	\$500.00	\$0.00	\$500.00	\$500.00
ELECTIONS					
A1450.4	Contractual Exp.	\$4,000.00	\$915.72	\$5,300.00	\$5,300.00
	Total	\$4,000.00	\$915.72	\$5,300.00	\$5,300.00
BUILDINGS					
A1620.1	Personal Services	\$500.00	\$188.00	\$1,000.00	\$1,000.00
A1620.2	Equipment	\$1,250.00	\$117.44	\$800.00	\$800.00
A1620.4	Contractual	\$17,500.00	\$15,816.51	\$20,204.77	\$20,204.77
A1620.41	Contractual-Security	\$850.00	\$0.00	\$800.00	\$800.00
A1620.42	Contractual-I.T.	\$3,000.00	\$2,631.56	\$3,500.00	\$3,500.00
A1620.43	Contractual-Property Adm.	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,100.00	\$18,753.51	\$26,304.77	\$26,304.77
CENTRAL PRINTING & MAILING					
A1670.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A1670.4	Contractual Exp.	\$2,750.00	\$1,543.99	\$3,500.00	\$3,500.00
A1670.41	Contractual-Postage/Mail	\$3,300.00	\$2,273.87	\$2,650.00	\$2,650.00
	Total	\$6,050.00	\$3,817.86	\$6,150.00	\$6,150.00
SPECIAL ITEMS					
A1910.4	Unallocated Insurance	\$21,000.00	\$20,366.09	\$21,000.00	\$21,000.00
A1920.4	Municipal Associate Dues	\$899.00	\$899.00	\$900.00	\$900.00
A1950.4	Taxes on Property	2,200.00	\$1,907.99	\$2,000.00	\$2,000.00
A1990.4	Contingent	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
	Total	\$32,119.00	\$23,172.99	\$31,900.00	\$31,900.00
GENERAL GOVT SUPPORT TOTAL		\$262,513.00	\$201,189.42	\$266,894.77	\$266,894.77

**TOWN OF KENDALL
GENERAL FUND
2020 ADOPTED BUDGET**

	2019 BUDGET	YTD 2019	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
PUBLIC SAFETY				
TRAFFIC CONTROL	\$500.00	\$0.00	\$500.00	\$500.00
A3310.4 Contractual Exp.	\$500.00	\$0.00	\$500.00	\$500.00
Total				
CONTROL OF ANIMALS				
A3510.4 Contractual Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
CODE ENFORCEMENT				
A3620.10 Code Enforcement Per Ser	\$12,240.00	\$9,180.00	\$12,240.00	\$12,240.00
A3620.11 Dep.Code Insp-Pers Serv	\$8,400.00	\$6,300.00	\$8,400.00	\$8,400.00
A3620.12 Pers Serv-Extra Help	\$600.00	\$0.00	\$3,600.00	\$3,600.00
A3620.40 Contractual Exp.	\$3,000.00	\$1,711.67	\$3,000.00	\$3,000.00
A3620.41 Contractual Deputy Chgs	\$1,000.00	\$0.00	\$750.00	\$750.00
Total	\$25,240.00	\$17,555.81	\$27,990.00	\$27,990.00
PUBLIC SAFETY TOTAL	\$25,740.00	\$17,191.67	\$28,490.00	\$28,490.00
HEALTH				
REGISTRAR OF VITAL STATS				
A4020.1 Personal Services	\$500.00	\$250.00	\$500.00	\$500.00
A4020.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A4020.4 Contractual Exp.	\$200.00	\$9.18	\$200.00	\$200.00
Total	\$750.00	\$259.18	\$700.00	\$700.00
TRANSPORTATION				
SUPT. OF HIGHWAYS				
A5010.1 Personal Services	\$54,250.00	\$42,444.70	\$56,250.00	\$56,250.00
A5010.12 Personal Serv-Extra Help	\$3,300.00	\$1,613.65	\$2,500.00	\$2,500.00
A5010.2 Equipment	\$750.00	\$717.06	\$750.00	\$750.00
A5010.4 Contractual Exp.	\$1,700.00	\$897.25	\$1,700.00	\$1,700.00
Total	\$60,000.00	\$45,672.66	\$61,200.00	\$61,200.00
GARAGE				
A5132.4 Contractual Exp.	\$17,000.00	\$12,267.82	\$17,000.00	\$17,000.00
Total	\$17,000.00	\$12,267.82	\$17,000.00	\$17,000.00
STREET LIGHTING				
A5182.4 Contractual Exp.	\$2,000.00	\$1,344.72	\$2,000.00	\$2,000.00
Total	\$2,000.00	\$1,344.72	\$2,000.00	\$2,000.00
TRANSPORTATION TOTAL	\$79,750.00	\$59,285.20	\$80,200.00	\$80,200.00

**TOWN OF KENDALL
GENERAL FUND
2020 ADOPTED BUDGET**

		2019 BUDGET	YTD 2019	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
CULTURE & RECREATION					
YOUTH PROGRAM					
A7310.1	Director Pers Serv	\$8,125.00	\$6,094.08	\$8,500.00	\$8,500.00
A7310.11	Extra Help Personal Serv	\$4,308.00	\$1,827.21	\$3,000.00	\$3,000.00
A7310.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A7310.4	Contractual - Fees	\$15,000.00	\$10,442.87	\$13,000.00	\$13,000.00
A7310.41	Contractual - Fr Levy	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00
A7310.42	Contractual Disadvantaged	\$700.00	\$0.00	\$700.00	\$700.00
Total		\$30,833.00	\$18,364.16	\$27,900.00	\$27,900.00
HISTORIAN					
A7510.1	Historian Pers Serv	\$800.00	\$400.00	\$1,200.00	\$1,200.00
A7510.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A7510.4	Contractual Exp.	\$450.00	\$16.50	\$450.00	\$450.00
Total		\$1,250.00	\$416.50	\$1,650.00	\$1,650.00
CELEBRATIONS					
A7550.4	Contractual Exp.	1,600.00	\$1,752.07	\$1,960.00	\$1,960.00
Total		\$1,600.00	\$1,752.07	\$1,960.00	\$1,960.00
ADULT RECREATION					
A7620.1	Director Pers Serv	\$875.00	\$655.92	\$900.00	\$900.00
A7620.11	Personal Serv-Extra Help	\$585.00	\$436.60	\$640.00	\$640.00
A7620.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A7620.4	Contractual Exp.	\$750.00	\$679.69	\$900.00	\$900.00
Total		\$2,210.00	\$1,772.21	\$2,440.00	\$2,440.00
CULTURE & REC. TOTAL		\$35,893.00	\$22,304.94	\$33,950.00	\$33,950.00
HOME & COMMUNITY SERVICES					
ZONING					
A8010.10	Personal Services	\$4,400.00	\$2,530.00	\$4,400.00	\$4,400.00
A8010.11	Personal Serv-Extra Help	\$585.00	\$153.40	\$590.00	\$590.00
A8010.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A8010.4	Contractual Exp.	\$750.00	\$440.39	\$800.00	\$800.00
Total		\$5,735.00	\$3,123.79	\$5,790.00	\$5,790.00
PLANNING					
A8020.1	Personal Services	\$5,060.00	\$2,200.00	\$5,500.00	\$5,500.00
A8020.11	Personal Serv-Extra Help	\$800.00	\$259.60	\$500.00	\$500.00
A8020.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A8020.4	Contractual Exp.	\$1,500.00	\$1,110.20	\$1,500.00	\$1,500.00
Total		\$7,360.00	\$3,569.80	\$7,500.00	\$7,500.00
RESEARCH					
A8030.4	Contractual Exp.	\$500.00	\$500.00	\$500.00	\$500.00
Total		\$500.00	\$500.00	\$500.00	\$500.00

**TOWN OF KENDALL
GENERAL FUND
2020 ADOPTED BUDGET**

	2019 BUDGET	YTD BUDGET	2020	
			PRELIMINARY BUDGET	2020 ADOPTED BUDGET
REFUSE & GARBAGE				
A8160.4 Contractual Exp.	\$900.00	\$98.44	\$900.00	\$900.00
Total	\$900.00	\$98.44	\$900.00	\$900.00
PUBLIC WATER METER				
A8310.4 Water Admin-Hwy Bldg	\$800.00	\$468.24	\$800.00	\$800.00
Total	\$800.00	\$468.24	\$800.00	\$800.00
CEMETERIES				
A8810.4 Contractual-Mowing	\$11,600.00	\$273.67	\$10,000.00	\$10,000.00
A8810.41 Beechwood-Other	\$2,000.00	\$2,529.82	\$2,800.00	\$2,800.00
A8810.42 Greenwood-Other	\$1,400.00	\$850.00	\$1,400.00	\$1,400.00
A8810.43 Mt. Union Cemetery	\$1,000.00	\$2,493.46	\$1,000.00	\$1,000.00
Total	\$16,000.00	\$6,146.95	\$15,200.00	\$15,200.00
HOME & COMM. SERV. TOTAL	\$31,295.00	\$13,907.22	\$30,690.00	\$30,690.00
EMPLOYEE BENEFITS				
A9010.8 State Retirement	\$28,206.00	\$6,637.00	\$28,951.00	\$28,951.00
A9030.8 Social Security	\$17,512.00	\$11,093.25	\$16,000.00	\$16,000.00
A9030.81 Medicare	\$4,100.00	\$2,599.17	\$3,770.00	\$3,770.00
A9040.8 Worker's Comp	\$13,568.00	\$13,299.78	\$13,550.00	\$13,550.00
A9060.8 Hospital and Medical Ins	\$70,300.00	\$50,135.83	\$75,000.00	\$75,000.00
Total	\$133,686.00	\$83,765.03	\$137,271.00	\$137,271.00
A9901.90 Transfer Other funds	\$0.00	\$1,245.69	\$0.00	\$0.00
Total	\$0.00	\$1,245.69	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$568,877.00	\$399,148.35	\$578,195.77	\$578,195.77

**TOWN OF KENDALL
GENERAL FUND
2020 ADOPTED BUDGET**

<u>GENERAL FUND REVENUE</u>		2019 BUDGET	YTD 2019	2020	
				PRELIMINARY BUDGET	2020 ADOPTED BUDGET
OTHER TAX ITEMS					
A0599	Appropriated Fund	\$0.00	\$0.00	\$0.00	\$0.00
A1081	Other Payments (PILOT)	\$12,793.00	\$10,158.07	\$12,973.00	\$11,000.00
A1090	Int & Pen on Prop. Taxes	\$6,400.00	\$6,474.79	\$6,400.00	\$6,400.00
A1120	Non Prpty Tax Dist by Cty	\$56,000.00	\$55,813.23	\$56,000.00	\$56,000.00
A1170	Franchises	\$20,000.00	\$20,135.06	\$21,000.00	\$21,000.00
Total		\$95,373.00	\$92,581.15	\$96,373.00	\$94,400.00
DEPARTMENTAL INCOME					
A1255	Clerk Fees	\$1,100.00	\$697.02	\$1,100.00	\$1,100.00
A2001	Recreation Fees	\$17,000.00	\$10,406.38	\$17,000.00	\$17,000.00
A2110	Zoning Fees	\$400.00	\$180.00	\$400.00	\$400.00
A2115	Planning Board Fees	\$200.00	\$170.00	\$200.00	\$200.00
Total		\$18,700.00	\$11,453.40	\$18,700.00	\$18,700.00
DEPARTMENTAL INCOME					
A2130	Refuse & Garbage Pick-up	\$1,000.00	\$1,075.00	\$1,000.00	\$1,000.00
A2140	Metered Water Sales	\$1,000.00	\$632.75	\$1,000.00	\$1,000.00
A2190	Sale of Cemetery Lots	\$1,600.00	\$500.00	\$1,800.00	\$1,800.00
A2192	Charge for Cemetery Serv	\$3,000.00	\$3,200.00	\$3,500.00	\$3,500.00
Total		\$6,600.00	\$5,407.75	\$7,300.00	\$7,300.00
COMMUNITY SERVICE					
A2390	Shared Activity - Other Govt.	\$48,542.00	\$36,406.50	\$48,240.00	\$48,240.00
Total		\$48,542.00	\$36,406.50	\$48,240.00	\$48,240.00
USE OF MONEY AND PROPERTY					
A2401	Interest and Earnings	\$500.00	\$111.19	\$500.00	\$500.00
Total		\$500.00	\$111.19	\$500.00	\$500.00
LICENCES & PERMITS					
A2530	Games of Chance	\$30.00	\$20.00	\$30.00	\$30.00
A2544	Dog License	\$2,100.00	\$1,324.00	\$2,100.00	\$2,100.00
A255	Building Permits	\$4,000.00	\$2,843.00	\$4,000.00	\$4,000.00
Total		\$6,130.00	\$4,187.00	\$6,130.00	\$6,130.00
FINES & FORFEITURES					
A2610	Fines and Forfeited Bail	\$17,000.00	\$9,305.25	\$17,000.00	\$17,000.00
Total		\$17,000.00	\$9,305.25	\$17,000.00	\$17,000.00
MISCELLANEOUS					
A2701	Refund of Prior Yr Expend	\$0.00	\$0.00	\$0.00	\$0.00
A2705	Bicentennial Donations	\$0.00	\$0.00	\$0.00	\$0.00
A2706	Gifts/Don. Disadv Rec	\$500.00	\$0.00	\$500.00	\$500.00
A2755	Cemetery-Expendable Trust	\$0.00	\$0.00	\$0.00	\$0.00
A2770	Other Unclassified Revenues	\$0.00	\$278.70	\$0.00	\$0.00
A2770.30	Grant State Aid	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$500.00	\$278.70	\$500.00	\$500.00
STATE AID					
A3001	Per Capita	\$21,299.00	\$0.00	\$21,300.00	\$21,300.00
A3005	Mortgage Tax	\$33,000.00	\$21,409.43	\$38,000.00	\$42,000.00
A3040	Real Property Tax Adm NY	\$0.00	\$0.00	\$0.00	\$0.00

**TOWN OF KENDALL
GENERAL FUND
2020 ADOPTED BUDGET**

		2020			
		2019 BUDGET	YTD BUDGET	PRELIMINARY BUDGET	2020 ADOPTED BUDGET
A3089	Member Item	\$0.00	\$0.00	\$0.00	\$0.00
A3820	Youth Programs	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
A3089	Misc State Aid	\$0.00	\$0.00	\$5,000.00	\$0.00
Total		\$56,099.00	\$21,409.43	\$66,100.00	\$65,100.00
INTERFUND TRANSFERS					
A5031	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
A5031.2	Interfund Transfers-Library	\$0.00	\$0.00	\$0.00	\$0.00
A5031.3	Interfund Transfers-Cemete	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL REVENUE</u>		<u>\$249,444.00</u>	<u>\$181,140.37</u>	<u>\$260,843.00</u>	<u>\$257,870.00</u>

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**TOWN OF KENDALL
HIGHWAY DEPARTMENT
2020 ADOPTED BUDGET**

		2019 BUDGET	YTD BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
HIGHWAY APPROPRIATIONS - TOWNWIDE					
CENTRAL PRINT & MAIL					
DA1670.4	Contractual Exp.	\$200.00	\$0.00	\$200.00	\$200.00
Total		\$200.00	\$0.00	\$200.00	\$200.00
MAINTENANCE OF STREETS					
DA5110.1	Personal Services	\$36,423.00	34,226.41	\$37,698.00	\$37,698.00
DA5110.4	Contractual Exp.	\$111,025.00	\$104,331.63	\$114,500.00	\$114,500.00
Total		\$147,448.00	\$138,558.04	\$152,198.00	\$152,198.00
IMPROVEMENTS CAPITAL					
DA5112.1	Personal Services	\$36,423.00	\$ 25,061.69	\$37,698.00	\$37,698.00
DA5112.2	Permanent Improvement	\$141,986.00	\$130,286.85	\$144,000.00	\$144,000.00
Total		\$178,409.00	\$155,416.85	\$181,698.00	\$181,698.00
MACHINERY					
DA5130.1	Personal Services	\$30,277.00	\$16,292.60	\$31,337.00	\$31,337.00
DA5130.2	Equipment	\$4,000.00	\$53,020.00	\$5,000.00	\$5,000.00
DA5130.4	Contractual Exp.	\$51,000.00	\$45,183.57	\$52,500.00	\$52,500.00
Total		\$85,277.00	\$114,496.17	\$88,837.00	\$88,837.00
BRUSH & WEEDS					
DA5140.1	Personal Services	\$18,157.00	\$8,116.53	\$18,793.00	\$18,793.00
DA5140.4	Contractual Exp.	\$4,250.00	\$1,443.81	\$4,700.00	\$4,700.00
Total		\$22,407.00	\$9,560.34	\$23,493.00	\$23,493.00
SNOW REMOVAL					
DA5142.1	Personal Services	\$96,260.00	\$91,940.90	\$99,629.00	\$99,629.00
DA5142.4	Contractual Exp.	\$70,250.00	\$27,713.49	\$75,200.00	\$75,200.00
Total		\$166,510.00	\$119,654.39	\$174,829.00	\$174,829.00
SIDEWALKS					
DA5410.4	Contractual Exp.	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
Total		\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
EMPLOYEE BENEFITS					
DA9010.8	State Retirement	\$27,100.00	\$7,190.00	\$27,815.00	\$27,815.00
DA9030.8	Social Security	\$13,487.00	\$10,567.32	\$13,960.00	\$13,960.00
DA9031.8	Medicare	\$3,154.00	\$2,466.41	\$3,265.00	\$3,265.00
DA9040.8	Worker's Comp	\$12,518.00	\$12,778.22	\$12,471.00	\$12,471.00
DA9050.8	Unemployment Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
* DA9060.8	Hospital and Medical In:	\$38,600.00	\$29,252.17	\$41,688.00	\$41,688.00
Total		\$94,859.00	\$62,254.12	\$99,199.00	\$99,199.00

**TOWN OF KENDALL
HIGHWAY DEPARTMENT
2020 ADOPTED BUDGET**

DEBT SERVICE

DA9710.6	Serial Bond Principal	\$33,000.00	\$33,000.00	\$34,000.00	\$34,000.00
DA9710.7	Serial Bond Interest	\$5,000.00	\$3,241.50	\$3,279.00	\$3,278.00
Total		\$38,000.00	\$36,241.50	\$37,279.00	\$37,278.00

INTERFUND TRANSFERS

DA9950.0	Capital Project Fund	\$5,000.00	\$35,091.00	\$5,000.00	\$5,000.00
Total		\$5,000.00	\$35,091.00	\$5,000.00	\$5,000.00

TOTAL APPROPRIATIONS

\$748,110.00	\$672,962.60	\$767,732.00	\$767,732.00
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<u>HIGHWAY REVENUE - TOWNWIDE</u>	2019 BUDGET	YTD BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
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LOCAL SOURCES

DA0599	Appropriated Funds	\$0.00	\$0.00	\$0.00	\$0.00
DA1081	Other Paymts: (PILOT)	\$3,297.00	\$2,285.09	\$3,297.00	\$3,297.00
DA2300	Services for Other Govt'	\$0.00	\$0.00	\$0.00	\$0.00
DA1120	Non Prpty Tax Dist by C	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
DA2302	Snow Removal Other Gc	\$15,212.00	\$62,436.72	\$15,212.00	\$15,212.00
DA2309	County Roadside Mowir	\$13,525.00	\$13,551.18	\$13,754.00	\$13,754.00
DA2401	Interest and Earnings	\$500.00	\$140.81	\$500.00	\$500.00
DA2650	Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00
DA2665	Sale of Equipment	\$0.00	\$1,678.00	\$0.00	\$0.00
DA2770	Misc Sales	\$0.00	\$0.00	\$0.00	\$0.00
DA2801	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DA2301	County Snow Removal	\$130,429.00	\$130,429.24	\$132,646.00	\$132,646.00
Total		\$193,963.00	\$241,520.95	\$196,409.00	\$196,409.00

STATE AID

DA3089	State Aid - Other	\$0.00	\$2,795.19	\$0.00	\$0.00
DA3501	Consolidated Highway	\$81,445.00	\$13,340.03	\$81,445.00	\$81,445.00
Total		\$81,445.00	\$16,135.22	\$81,445.00	\$81,445.00

TO INTERFUND TRANSFERS

DA5301	Interfund Transfer	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Total		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

TOTAL REVENUE

\$285,408.00	\$257,656.17	\$287,854.00	\$287,854.00
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**TOWN OF KENDALL
WATER DISTRICTS
2020 ADOPTED BUDGET**

		2019	2020	2020	2020
		BUDGET	YTD BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
WATER DISTRICT 1 APPROPRIATIONS					
DEBT SERVICE					
SW1-9710.63	Serial Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
SW1-9710.73	Serial Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
SW1-9780.7	Payment to Public Authority	\$4,503.00	\$4,502.32	\$4,503.00	\$4,503.00
WD1 Appropriations	Total	\$4,503.00	\$4,502.32	\$4,503.00	\$4,503.00

WATER DISTRICT 2 APPROPRIATIONS					
DEBT SERVICE					
SW2-9710.63	Serial Bond Principal	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
SW2-9710.73	Serial Bond Interest	\$4,340.00	\$4,340.00	\$4,230.00	\$4,230.00
SW2-9780.7	Payment to Public Authority	\$1,290.45	\$1,290.45	\$1,291.00	\$1,291.00
SW2-8389.00	Other Water Expenditures	\$50.00	\$50.00	\$50.00	\$50.00
WD2 Appropriations	Total	\$13,680.45	\$13,680.45	\$13,571.00	\$13,571.00

WATER DISTRICT 3 APPROPRIATIONS					
DEBT SERVICE					
SW3-9710.63	Serial Bond Principal	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00
SW3-9710.73	Serial Bond Interest	\$8,908.76	\$8,908.76	\$8,785.00	\$8,785.00
SW3-9780.7	Payment to Public Authority	\$1,653.45	\$1,653.45	\$1,653.45	\$1,653.45
SW3-8389	Other Water Expenditures	\$80.00	\$0.00	\$75.00	\$75.00
WD3 Appropriations	Total	\$19,642.21	\$19,562.21	\$20,513.45	\$20,513.45

WATER DISTRICT 4 APPROPRIATIONS					
DEBT SERVICE					
SW4-9710.63	Serial Bond Principal	\$27,000.00	\$27,000.00	\$28,000.00	\$28,000.00
SW4-9710.73	Serial Bond Interest	\$34,396.26	\$34,396.26	\$34,025.00	\$34,025.00
SW4-9780.7	Payment to Public Authority	\$3,183.45	\$3,183.45	\$3,183.45	\$3,183.45
SW4-8389.00	Other Water Expenditures	\$300.00	\$0.00	\$284.00	\$284.00
WD4 Appropriations	Total	\$64,879.71	\$64,579.71	\$65,492.45	\$65,492.45

WATER DISTRICT 5 APPROPRIATIONS					
DEBT SERVICE					
SW5-9710.63	Serial Bond Principal	\$16,000.00	\$16,000.00	\$14,000.00	\$14,000.00
SW5-9710.73	Serial Bond Interest	\$12,611.26	\$12,611.26	\$12,391.26	\$12,391.26
SW5-9780.7	Payment to Public Authority	\$1,070.46	\$1,070.46	\$1,070.46	\$1,070.46
SW5-8389	Other Water Expenditures	\$110.00	\$0.00	\$110.00	\$110.00
WD5 Appropriations	Total	\$29,791.72	\$29,681.72	\$27,571.72	\$27,571.72

WATER DISTRICT 6 APPROPRIATIONS					
ADMINISTRATION					
SW6-8310.1	Personal Services	\$700.00	\$350.00	\$700.00	\$700.00
SW6-8310.40	Contractual Exp Kendall	\$3,000.00	\$1,663.56	\$3,000.00	\$3,000.00

**TOWN OF KENDALL
WATER DISTRICTS
2020 ADOPTED BUDGET**

SW6-8310.41	Contractual Exp. Murray	\$900.00	\$626.00	\$900.00	\$900.00
SW6-8310.42	Contractual Audit	\$0.00	\$0.00	\$0.00	\$0.00
SW6-8310.43	Contractual Water	\$5,800.00	\$3,888.20	\$5,800.00	\$5,800.00
SW6-8310.44	Contractual Utilities	\$900.00	\$219.07	\$900.00	\$900.00
Total		\$11,300.00	\$6,746.83	\$11,300.00	\$11,300.00

DEBT SERVICE

SW6-9710.63	Serial Bond Principal	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
SW6-9710.73	Serial Bond Interest	\$5,500.00	\$5,500.00	\$8,206.00	\$8,206.00
Total		\$9,500.00	\$9,500.00	\$13,206.00	\$13,206.00

WD6 Appropriations	Total	\$20,800.00	\$18,241.00	\$24,506.00	\$24,506.00
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WATER DISTRICT 7 APPROPRIATIONS

DEBT SERVICE

SW7-9710.63	Serial Bond Principal	\$8,000.00	\$2,123.87	\$8,000.00	\$8,000.00
SW7-9710.73	Serial Bond Interest	\$3,674.46	\$3,926.56	\$4,441.26	\$4,441.26
SW7-8389	Other Water Expenditures	\$5,429.60	\$3,900.74	\$455.00	\$455.00
Total		\$12,429.60	\$9,951.17	\$12,896.26	\$12,896.26

WD7 Appropriations	Total	\$12,429.60	\$9,951.17	\$12,896.26	\$12,896.26
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WATER DISTRICT 9 APPROPRIATIONS

DEBT SERVICE

SW9-9710.63	Serial Bond Principal	\$0.00	\$0.00	\$2,000.00	\$2,000.00
SW9-9710.73	Serial Bond Interest	\$4,407.50	\$4,407.50	\$3,657.35	\$3,657.35
SW9-8389	Other Water Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 4,407.50	\$4,407.50	\$ 5,657.35	\$ 5,657.35

WD9 Appropriations	Total	\$ 4,407.50	\$4,407.50	\$ 5,657.35	\$ 5,657.35
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<u>TOTAL APPROPRIATIONS</u>		\$169,594.19	\$164,606.08	\$174,711.23	\$174,711.23
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		2020			
		2019	PRELIMINARY		2020 ADOPTED
		BUDGET	YTD BUDGET	BUDGET	BUDGET

WATER DISTRICT 1 REVENUE

SW1-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
SW1-2401	Use of Money, Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00

WD1 Revenues	Total	\$0.00	\$0.00	\$0.00	\$0.00
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WATER DISTRICT 2 REVENUE

SW2-0599	Appropriated Fund Balance	\$250.00	\$0.00	\$250.00	\$250.00
SW2-2401	Use of Money, Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$250.00	\$0.00	\$250.00	\$250.00

WD2 Revenues	Total	\$250.00	\$0.00	\$250.00	\$250.00
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**TOWN OF KENDALL
WATER DISTRICTS
2020 ADOPTED BUDGET**

WATER DISTRICT 3 REVENUE

SW3-0599	Appropriated Fund Balance	\$250.00	\$0.00	\$250.00	\$250.00
SW3-2401	Use of Money, Interest	\$0.00	\$0.00	\$0.00	\$0.00
WD3 Revenues	Total	\$250.00	\$0.00	\$250.00	\$250.00

WATER DISTRICT 4 REVENUE

SW4-0599	Appropriated Fund Balance	\$550.00	\$0.00	\$1,100.00	\$1,100.00
SW4-2401	Use of Money, Interest	\$0.00	\$0.00	\$0.00	\$0.00
WD4 Revenues	Total	\$550.00	\$0.00	\$1,100.00	\$1,100.00

WATER DISTRICT 5 REVENUE

SW5-0599	Appropriated Fund Balance	\$550.00	\$0.00	\$550.00	\$1,100.00
SW5-2401	Use of Money, Interest	\$0.00	\$0.00	\$0.00	\$0.00
SW5-2392	Debt Serv Public Athy- Har	\$12,964.26	\$9,955.63	\$12,875.00	\$12,875.00
WD5 Revenues	Total	\$13,514.26	\$9,955.63	\$13,425.00	\$13,975.00

WATER DISTRICT 6 REVENUE

SW6-0599	Appropriated Fund Balance	\$5,000.00	\$0.00	\$7,000.00	\$7,000.00
SW6-2140	Metered Sales	\$7,200.00	\$5,283.01	\$7,200.00	\$7,200.00
SW6-2144	Water Connection Charges	\$0.00	\$0.00	\$0.00	\$0.00
SW6-2148	Int. & Pen. on Water Rents	\$0.00	\$0.00	\$0.00	\$0.00
SW6-2401	Use of Money, Interest	\$0.00	\$0.00	\$0.00	\$0.00
WD6 Revenues	Total	\$12,200.00	\$5,283.01	\$14,200.00	\$14,200.00

WATER DISTRICT 7 REVENUE

SW7-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
SW7-2401	Use of Money, Interest	\$0.00	\$0.00	\$0.00	\$0.00
WD7 Revenues	Total	\$0.00	\$0.00	\$0.00	\$0.00

WATER DISTRICT 9 REVENUE

SW9-0599	Appropriated Fund Balance	\$0.00	\$0.00	\$2,500.00	\$2,500.00
SW9-2401	Use of Money, Interest	\$0.00	\$0.00	\$0.00	\$0.00
WD9 Revenues	Total	\$0.00	\$0.00	\$2,500.00	\$2,500.00

TOTAL REVENUE		\$26,764.26	\$15,754.94	\$31,725.00	\$32,275.00
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**TOWN OF KENDALL
LIGHT DISTRICTS
2020 ADOPTED BUDGET**

		2019		2020	
		BUDGET	YTD BUDGET	PRELIMINARY	2020 ADOPTED
				BUDGET	BUDGET
LIGHTING DISTRICT 1 APPROPRIATIONS					
LIGHTING DISTRICT					
	SL1-5182.4 Contractual Exp.	\$5,700.00	\$4,075.23	\$5,800.00	\$5,800.00
SL1 Appropriations	Total	\$5,700.00	\$4,075.23	\$5,800.00	\$5,800.00
LIGHTING DISTRICT 2 APPROPRIATIONS					
LIGHTING DISTRICT					
	SL2-5182.4 Contractual Exp.	\$3,385.00	\$2,416.88	\$3,485.00	\$3,485.00
SL2 Appropriations	Total	\$3,385.00	\$2,416.88	\$3,485.00	\$3,485.00
LIGHTING DISTRICT 3 APPROPRIATIONS					
LIGHTING DISTRICT					
	SL3-5182.4 Contractual Exp.	\$1,975.00	\$1,394.91	\$2,075.00	\$2,075.00
SL3 Appropriations	Total	\$1,975.00	\$1,394.91	\$2,075.00	\$2,075.00
<u>TOTAL APPROPRIATIONS</u>		\$11,060.00	\$7,887.02	\$11,360.00	\$11,360.00
LIGHTING DISTRICT 1 REVENUES					
INTEREST					
	SL1-2401	\$0.00	\$0.00	\$0.00	\$0.00
SL1 Revenues	Total	\$0.00	\$0.00	\$0.00	\$0.00
LIGHTING DISTRICT 2 REVENUES					
INTEREST					
	SL2-2401	\$0.00	\$0.00	\$0.00	\$0.00
SL2 Revenues	Total	\$0.00	\$0.00	\$0.00	\$0.00
LIGHTING DISTRICT 3 REVENUES					
INTEREST					
	SL3-2401	\$0.00	\$0.00	\$0.00	\$0.00
SL3 Revenues	Total	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL REVENUE</u>		\$0.00	\$0.00	\$0.00	\$0.00

**TOWN OF KENDALL
LIBRARY
2020 ADOPTED BUDGET**

		2019 BUDGET	YTD BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
LIBRARY					
LIBRARY					
L7410.4	Contractual-Holley	\$400.00	\$218.67	\$400.00	\$400.00
L7410.41	Contractual-Kendall	\$800.00	\$614.40	\$800.00	\$800.00
L7410.42	Contractual-Librarian	\$800.00	\$400.00	\$800.00	\$800.00
Total		\$2,000.00	\$1,233.07	\$2,000.00	\$2,000.00
TOTAL APPROPRIATIONS		\$2,000.00	\$1,233.07	\$2,000.00	\$2,000.00
REVENUE					
INTERFUND TRANSFERS					
L9950.9	Transfer From General Act	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00
INTREST AND EARNINGS					
L2401		\$1,010.00	\$503.62	\$1,010.00	\$1,010.00
Total		\$1,010.00	\$503.62	\$1,010.00	\$1,010.00
TOTAL REVENUE		\$1,010.00	\$503.62	\$1,010.00	\$1,010.00

**TOWN OF KENDALL
 FIRE DISTRICTS
 2020 ADOPTED BUDGET**

		2019	YTD BUDGET	2020 PRELIMINARY	2020 ADOPTED
		BUDGET		BUDGET	BUDGET
FIRE PROTECTION KENDALL DISTRICT APPROPRIATIONS					
FIRE PROTECTION KENDALL DISTRICT					
SF-1	Payments on Fire Contracts				
3410.4	Contractual Exp.	\$133,813.00	\$133,813.00	\$133,813.00	\$133,813.00
9040.8	Self-Ins Work Comp	\$30,087.00	\$30,087.00	\$30,087.00	\$30,087.00
Total		\$163,900.00	\$163,900.00	\$163,900.00	\$163,900.00
FIRE PROTECTION MORTON DISTRICT APPROPRIATIONS					
FIRE PROTECTION MORTON DISTRICT					
SF-2	Payments on Fire Contracts				
3410.4	Contractual Exp.	\$72,721.00	\$72,721.00	\$79,436.00	\$79,436.00
Total		\$72,721.00	\$72,721.00	\$79,436.00	\$79,436.00
TOTAL APPROPRIATIONS		\$236,621.00	\$236,621.00	\$243,336.00	\$243,336.00
FIRE PROTECTION KENDALL DISTRICT REVENUES					
INTEREST AND EARNINGS					
Total		\$100.00	\$100.00	\$100.00	\$100.00
FIRE PROTECTION MORTON DISTRICT REVENUES					
INTEREST AND EARNINGS					
DA2401	Total	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$100.00	\$100.00	\$100.00	\$100.00