

Dated 4/11/2019

## TOWN OF KENDALL ANNUAL BUDGET

<b>INCOME</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>Jan - March 2019</b>
License & Permits		8.25		16.50
Total 100- Taxes	206,350.00	185,463.67	198,362.00	104,173.09
Total 103 - Intergovernment Revenues	130,808.00	132,283.07	113,355.08	36,286.11
Total 109 -Public Charges for Service	3,278.00	2,499.58		816.66
Total 111- Intergovernmental Chgs Servcs	2,851.00	2,850.00		
Total 113- Misc. Revenue	11,674.00	13,062.08		
<b>Total Income</b>	<b>354,961.00</b>	<b>336,166.65</b>	<b>311,717.08</b>	<b>141,292.36</b>
Loan for share of Belmont Fire Truck		77,327.91		
Loan for Road/Bridge Repair		85,000.00		
<b>Total Income with Loans</b>		<b>498,494.56</b>	<b>311,717.08</b>	<b>141,292.36</b>
<b>EXPENSES</b>				
TOWN HALL EXPENSES				
<i>total</i>	561	1,011.96	1,053.00	263.37
LEGAL				
<i>total</i>	16,776.50	1,719.00	2,000.00	
LEGISLATIVE				
<i>total</i>	7,534.99	6,338.40	6,550.00	1,538.28
PAYROLL EXPENSES				
<i>total</i>		4,845.44		146.11
6000- ADVERTISING				
<i>total</i>	36.30	543.00	600.00	12.65
51400 GENERAL ADMINISTRATION				
<i>total</i>	13,386.00	14,657.89	14,100.00	3,226.60
51500 FINANCIAL ADMINISTRATION				
<i>total</i>	11,821.83	8,640.96	8,100.00	5,574.99
51600 GENERAL BUILDING (HALL)				

<i>total</i>	129.95	154.95	1,047.00	
51938-workman's comp insurance				
<i>total</i>	100	450.00	400.00	
<b>TOTAL 118- GENERAL GOVERNMENT</b>	<b>50,347</b>	<b>38,361.60</b>	<b>33,850.00</b>	<b>10,762.00</b>
120- PUBLIC SAFETY				
<i>total</i>	24,779.24	96,537.18	22,000.00	
122- PUBLIC WORKS				
<i>total</i>	171,023.00	240,255.23	172,515.23	49,805.86
51932- HWY/Hall INSURANCE				
<i>total</i>	13,286.00	12,509.00	12,300.00	450.00
53600- SANATATION				
<i>total</i>	7,636.59	7,128.60	7,136.00	1,811.69
124- HEALTH & HUMAN SERVICES				
<i>total</i>	175.00	220.00	350.00	
<b>Total Public Safety/Public works</b>	<b>216,899.83</b>	<b>356,650.01</b>	<b>214,301.23</b>	<b>52,067.55</b>
<b>132 - DEBIT SERVICES (Loan Payments)</b>				
Hwy Equip Truck Loan	28,589.00	5,439.56	0.00	
Operating Hwy Loan	51,478.45	44,100.00	44,100.00	
Mower Loan	2,844.85	2,844.85	2,844.85	
Fire Truck			16,621.00	16,621.00
<b>TOTAL DEBIT SERVICES</b>	<b>82,912.30</b>	<b>52,384.41</b>	<b>63,565.85</b>	<b>16,621.00</b>
<b>TOTAL EXPENSES</b>	<b>350,158.70</b>	<b>447,396.02</b>	<b>311,717.08</b>	<b>79,450.55</b>
<b>As of 3/2019 INDEBTEDNESS OF THE TOWN</b>				
MOWER			\$5,458.06	
BELMONT FIRE TRUCK			\$62,601.44	
ROAD/BRIDGE REPAIR LOAN			\$42,158.30	