

TOWN OF KILDARE 2010 BUDGET

Adopted November 11, 2009

Description	2,008 Actuals	CURRENT YEAR 2009					2010	% Change	Actual
		As Of	Est.	Est.	Adopted	Variance	ADOPTED	from 09	Increase
		10/31/09	Nov-Dec	Total	Budget		Budget	Budget	Decrease
Brought forward									
Unreserved Operating Fund	137,633	131,154	-11,670	119,484	54,683		123,291		
Contingency Reserve	5,000	5,042	8	5,050	5,000		5,000		
Savings Account		36	4	40			5		
Capital Imp. Reserve		42,339	161	42,500	53,477		38,778		
<b>Total Funds</b>		<b>178,570</b>	<b>-11,497</b>	<b>167,074</b>	<b>113,160</b>		<b>167,074</b>		
<b>REVENUES</b>									
<b>Taxes</b>									
Town Levy (RE Taxes)	125,000	125,000	0	125,000	125,000	0	125,000	0.0%	0
Personal Property Taxes		3,624	0	3,624		3,624			
MFL/PFC Taxes	2,000	7,233	0	7,233	5,000	5,233	5,000	0.0%	0
RE/PP Tax Overpayment		1,801	0	1,801		1,801			
Delinquent Property Taxes		886	0	886		886			
<b>Total Tax Revenue</b>		<b>138,544</b>	<b>0</b>	<b>138,544</b>	<b>127,000</b>	<b>6,119</b>	<b>130,000</b>	<b>2.4%</b>	<b>3,000</b>
<b>Intergovernmental Revenues</b>									
State Shared Revenue	13,247	1,986	11,252	13,238	13,241	-3	11,266	-14.9%	-1,975
MFL Income	50,614	2,613	0	2,613	0	2,613	1,000		1,000
PILT Income	1,578	1,759	0	1,759	1,550	209	1,600	3.2%	50
Election hours Reimb	0	48	48	96	0	96	96		96
Election Incentive	0	200	0	200	0	200	0		0
FEMA/State Flood Relief	17,368	0	0	0	0	0	0		0
TRIP Reimbursement	21,767	0	0	0	0	0	0		0
Computer Aid	2	8	0	8	5	3	5	0.0%	0
Fire Insurance Rebate	1,455	1,666	0	1,666	1,400	266	1,600	14.3%	200
Recycling Grant	1,378	1,240	0	1,240	1,200	40	1,100	-8.3%	-100
DOT Hwy aid	88,978	68,747	22,915	91,662	91,662	0	94,592	3.2%	2,930
Hwy matching funds withdrawn	0	4,000	0	4,000	0	4,000	0		0
<b>Total Intergovt. Revenues</b>	<b>196,387</b>	<b>82,267</b>	<b>34,215</b>	<b>116,482</b>	<b>109,058</b>	<b>7,424</b>	<b>111,259</b>	<b>2.0%</b>	<b>2,201</b>
<b>Licenses &amp; Permits</b>									
Building Permits	5,800	3,100	1,500	4,600	6,000	-1,400	5,000	-16.7%	-1,000
Alcohol/Other Licenses	1,075	980	0	980	800	180	900	12.5%	100
<b>Total Licenses &amp; Permits</b>	<b>6,875</b>	<b>4,080</b>	<b>1,500</b>	<b>5,580</b>	<b>6,800</b>	<b>-1,220</b>	<b>5,900</b>	<b>-13.2%</b>	<b>-900</b>
<b>Fines, Forfeitures &amp; Penalties</b>									
Building Permit Fines	0	500	0	500	0	500	0		0
Legal Fee Reimbursements	0	0	0	0	0	0	0		0
<b>Total Fines, Etc.</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>		<b>0</b>
<b>Public Charges for Services</b>									
Public Charges	2,142	0	0	0	200	-200	100	-50.0%	-100
Fire Signs	675	225	150	375	600	-225	300	-50.0%	-300
Web Ads		105	30	135	0	135	100		
Hwy Material sales	759	194	0	194	300	-106	200	-33.3%	-100
<b>Total Public Charges</b>	<b>3,576</b>	<b>524</b>	<b>180</b>	<b>704</b>	<b>1,100</b>	<b>-396</b>	<b>700</b>	<b>-36.4%</b>	<b>-400</b>
<b>Miscellaneous Revenues</b>									
Bank Interest	1,798	1,766	400	2,166	500	1,666	1,000	100.0%	500
S.S. & Medicare Held		1,753	500	2,253	2,000	253	1,750	-12.5%	-250
Weather Radio Reimb		24	0	24	0	24	0		
<b>Total Misc. Revenues</b>	<b>1,798</b>	<b>3,543</b>	<b>900</b>	<b>4,443</b>	<b>2,500</b>	<b>1,943</b>	<b>2,750</b>	<b>10.0%</b>	<b>250</b>
<b>Total General Revenues</b>		<b>90,914</b>	<b>36,795</b>	<b>127,709</b>	<b>249,458</b>	<b>18,303</b>	<b>250,609</b>	<b>0.5%</b>	<b>1,151</b>
<b>GENERAL REVENUES + OPERATING FUND</b>	<b>208,636</b>	<b>222,067</b>	<b>25,298</b>	<b>308,326</b>	<b>304,141</b>		<b>373,900</b>	<b>22.9%</b>	<b>69,759</b>

Description	Actuals	As Of 10/16/09	Est. Nov-Dec	Est. Total	Adopted	Variance	ADOPTED	% Chg	Actual
					Budget		Budget	from 09 Budget	Increase Decrease
<b>EXPENDITURES</b>									
<b>General Government</b>									
Town Board	1,500	1,860	525	2,385	2,520	135	2,550	1.2%	30
Clerk	7,138	7,480	1,666	9,146	10,000	854	10,000	0.0%	0
Treasurer	4,083	4,210	916	5,126	5,500	374	5,500	0.0%	0
Tax Collect Software	650		300	300	421	121	400	-5.0%	-21
Fed Tax: S.S. & Med.	1,793	1,846	1,000	2,846	4,000	1,154	4,800	20.0%	800
Legal Services	399	3,541	500	4,041	5,000	959	5,000	0.0%	0
Elections (Salaries/Notices)	1,978	1,115	300	1,415	3,000	1,585	3,000	0.0%	0
Print/Postage/Ads/Supplies	4,071	2,756	1,500	4,256	5,000	744	5,000	0.0%	0
Town Equipment Repair/Maint	0	791	0	791	1,000	209	100	-90.0%	-900
WTA	513	679	0	679	800	121	800	0.0%	0
Assessment	25,511	2,750	2,850	5,600	5,600	0	5,600	0.0%	0
Town Hall	1,297	1,836	500	2,336	12,000	9,664	12,000	0.0%	0
Insurance & Bonds	3,620	1,042	2,800	3,842	4,500	658	4,500	0.0%	0
Miscellaneous/Mileage/Web	204	328	100	428	300	-128	450	50.0%	150
<b>Total General Government</b>	<b>52,757</b>	<b>30,234</b>	<b>12,957</b>	<b>43,191</b>	<b>59,641</b>	<b>16,450</b>	<b>59,700</b>	<b>0.1%</b>	<b>59</b>
<b>Land Use &amp; Planning</b>	<b>1,931</b>	<b>200</b>	<b>200</b>	<b>400</b>	<b>2,000</b>	<b>1,600</b>	<b>1,500</b>	<b>-25.0%</b>	<b>-500</b>
<b>Public Safety</b>									
Fire Protection (incl Fire Dues)	24,455	28,166	0	28,166	26,000	-2,166	28,500	9.6%	2,500
Fire Signs/Matl/Eqpmt/Instal	7,076	746	600	1,346	2,500	1,155	1,700	-32.0%	-800
Building Inspection	2,625	3,764	600	4,364	4,000	-364	4,500	12.5%	500
Ambulance	4,200	4,183	70	4,253	4,500	247	4,500	0.0%	0
<b>Total Public Safety</b>	<b>38,356</b>	<b>36,858</b>	<b>1,270</b>	<b>38,128</b>	<b>37,000</b>	<b>-1,128</b>	<b>39,200</b>	<b>5.9%</b>	<b>2,200</b>
<b>Public Works</b>									
Town Board	3,202	3,482	2,500	5,982	6,000	18	6,000	0.0%	0
Hwy Maintenance & Matls	53,461	77,509	10,000	87,509	80,000	-7,509	90,000	12.5%	10,000
Snow/Ice Removal	52,450	47,799	12,201	60,000	60,000	0	60,000	0.0%	0
Mowing & Brushing	13,396	3,565	3,000	6,565	16,000	9,435	16,000	0.0%	0
Trash/Recycle	34,139	30,743	6,337	37,080	42,000	4,920	40,000	-4.8%	-2,000
2010 TRIP Project-McMahon Rd Anticipated 50% reimburse in 2011							60,000		60,000
<b>Total Public Works</b>	<b>156,648</b>	<b>163,097</b>	<b>34,038</b>	<b>197,135</b>	<b>204,000</b>	<b>6,865</b>	<b>272,000</b>	<b>33.3%</b>	<b>68,000</b>
<b>Capital Outlay</b>	<b>45,955</b>				<b>0</b>		<b>0</b>		
<b>Prop Tax Refunds</b>	<b>226</b>	<b>1,861</b>	<b>0</b>	<b>1,861</b>					
<b>PILT Payment</b>		<b>1,616</b>	<b>0</b>	<b>1,616</b>	<b>1,500</b>		<b>1,500</b>		
<b>TOTAL General Expend.</b>	<b>295,873</b>	<b>233,867</b>	<b>48,465</b>	<b>282,331</b>	<b>304,141</b>	<b>45,974</b>	<b>373,900</b>	<b>22.9%</b>	<b>69,759</b>