

# ***VILLAGE OF KENMORE, NEW YORK***



**2018 - 2019**

***Adopted Budget***

**VILLAGE OF KENMORE**  
ADOPTED BUDGET 2018-19

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VILLAGE OF KENMORE  
SUMMARY OF ADOPTED BUDGET BY FUNDS — EXHIBIT A  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

	<b>Total</b>	<b>General Fund</b>	<b>Community Development Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	Exhibit A
Budget Appropriations	<u>\$ 18,505,827</u>	<u>\$ 13,860,022</u>	<u>\$ 450,000</u>	<u>\$ 2,059,946</u>	<u>\$ 2,135,859</u>	
Less:						
Estimated Revenues Other Than Real Estate Taxes	8,000,835	3,488,750	450,000	2,027,370	2,034,715	
Appropriated Fund Balance	<u>893,720</u>	<u>760,000</u>	<u>-</u>	<u>32,576</u>	<u>101,144</u>	
Total Revenue	<u>8,894,555</u>	<u>4,248,750</u>	<u>450,000</u>	<u>2,059,946</u>	<u>2,135,859</u>	
Water Frontage Tax Levy	4,820	4,820				
Real Property Tax Levy	<u>9,606,452</u>	<u>9,606,452</u>				
Total to be raised Real Property Tax Levy	<u>\$ 9,611,272</u>	<u>\$ 9,611,272</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
	<b>Total</b>	<b>Homestead Base Property</b>	<b>Non-Homestead Base Property</b>			
Homestead Local Adjusted Base Proportions	40.00%	79.5890%	20.4110%			
Home / Non-Homestead Proportion of Levy	9,611,272	7,649,517	1,961,755			
Assessed Valuation	<u>\$284,461,423</u>	<u>\$245,953,524</u>	<u>\$ 38,507,899</u>			
Tax Rate Per \$1,000 Valuation		<u>\$ 31.1015</u>	<u>\$ 50.9442</u>			
Tax Rates for 2017-18		\$ 30.53	\$ 52.37			
Dollar Change (per \$1,000 of valuation)		\$ 0.57	\$ (1.43)			
Percentage Change		1.88%	-2.73%			

**VILLAGE OF KENMORE**  
**ADOPTED BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B**  
**FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019**

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
<b>General Government Support:</b>					
Board of Trustees	\$ 26,400	\$ 26,400	\$ -	\$ -	\$ -
Village Justice	107,606	107,606	-	-	-
Mayor	20,860	20,860	-	-	-
Village Clerk-Treasurer	516,746	516,746	-	-	-
Tax Arrears Board	150	150	-	-	-
Law	71,796	71,796	-	-	-
Buildings	93,000	93,000	-	-	-
Central Garage	935,889	935,889	-	-	-
Special Items	580,320	493,320	-	54,000	33,000
	<u>2,352,767</u>	<u>2,265,767</u>	<u>-</u>	<u>54,000</u>	<u>33,000</u>
<b>Public Safety:</b>					
Police	3,027,020	3,027,020	-	-	-
On Street Parking	7,900	7,900	-	-	-
Fire Department	562,139	562,139	-	-	-
Control of Animals	7,000	7,000	-	-	-
Safety Inspection	228,120	228,120	-	-	-
	<u>3,832,179</u>	<u>3,832,179</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transportation:</b>					
Street Administration	375,814	375,814	-	-	-
Street Maintenance	369,560	369,560	-	-	-
Snow Removal	490,561	490,561	-	-	-
Street Lighting	402,021	402,021	-	-	-
Sidewalk Maintenance	2,000	2,000	-	-	-
	<u>1,639,956</u>	<u>1,639,956</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Economic Assistance &amp; Opportunity:</b>					
Publicity	28,000	28,000	-	-	-
<b>Culture &amp; Recreation:</b>					
Youth Programs	88,177	88,177	-	-	-
Juvenile Aid	124,834	124,834	-	-	-
Historian	500	500	-	-	-
	<u>213,511</u>	<u>213,511</u>	<u>-</u>	<u>-</u>	<u>-</u>

**VILLAGE OF KENMORE**  
**ADOPTED BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B**  
**FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019**

**Home & Community Services:**

Storm Sewers	209,155	209,155	-	-	-
Refuse and Garbage	552,722	552,722	-	-	-
Street Cleaning	240,012	240,012	-	-	-
Shade Trees	149,266	149,266	-	-	-
	<u>1,151,155</u>	<u>1,151,155</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Employee Benefits</b>	<u>4,455,242</u>	<u>4,093,645</u>	<u>-</u>	<u>204,700</u>	<u>156,897</u>
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**Interfund Transfers:**

General Fund	50,000	-	-	50,000	-
Debt Service Fund	<u>1,620,186</u>	<u>635,809</u>	<u>-</u>	<u>512,158</u>	<u>472,219</u>
	<u>1,670,186</u>	<u>635,809</u>	<u>-</u>	<u>562,158</u>	<u>472,219</u>

**Water Services:**

Water Administration	27,688	-	-	27,688	-
Source of Supply	892,000	-	-	892,000	-
Transmission and Distribution	<u>319,400</u>	<u>-</u>	<u>-</u>	<u>319,400</u>	<u>-</u>
	<u>1,239,088</u>	<u>-</u>	<u>-</u>	<u>1,239,088</u>	<u>-</u>

**Sewer Services:**

Sanitary Sewer Administration	77,388	-	-	-	77,388
Sanitary Sewers	<u>1,396,355</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,396,355</u>
	<u>1,473,743</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,473,743</u>

**Community Development:**

Public Works	332,479	-	332,479	-	-
Rehabilitation Loans & Grants	82,000	-	82,000	-	-
Public Service	<u>35,521</u>	<u>-</u>	<u>35,521</u>	<u>-</u>	<u>-</u>
	<u>450,000</u>	<u>-</u>	<u>450,000</u>	<u>-</u>	<u>-</u>

<b>TOTAL APPROPRIATIONS</b>	<u>\$18,505,827</u>	<u>\$13,860,022</u>	<u>\$ 450,000</u>	<u>\$ 2,059,946</u>	<u>\$ 2,135,859</u>
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VILLAGE OF KENMORE  
SUMMARY OF ADOPTED BUDGET — DEBT SERVICE FUND — EXHIBIT C  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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Budget Appropriations	<u>\$ 1,620,186</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	1,620,186
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>1,620,186</u>
Balance of Appropriations to be Raised by Real Property Tax Levy	<u><u>\$ -</u></u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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			2018-19 Adopted Budget
<b>1.1010.</b>	<b>Board of Trustees</b>		
	<u>.100 Personal Services</u>	\$ 26,000	
	<u>.400 Contractual Expenses</u>		
	.429 Unclassified	\$ 300	
	.470 Expense & Travel	<u>100</u>	
	Total Contractual Expenses		<u>400</u>
	<b>Total Board of Trustees</b>		26,400
<b>1.1110.</b>	<b>Village Justice</b>		
	<u>.100 Personal Services</u>		95,606
	<u>.200 Equipment</u>		
	.210 Furniture & Furnishings	-	
	.220 Office Equipment	<u>500</u>	
	Total Equipment		500
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	2,000	
	.432 Dues and Subscriptions	3,000	
	.435 Contractual Services	5,500	
	.436 Postage	<u>1,000</u>	
	Total Contractual Expenses		<u>11,500</u>
	<b>Total Village Justice</b>		107,606
<b>1.1210.</b>	<b>Mayor</b>		
	<u>.100 Personal Services</u>		13,360
	<u>.200 Equipment</u>		
	.220 Office Equipment		100
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	200	
	.431 Telephone & Police Signals	500	
	.432 Dues & Subscriptions	6,000	
	.470 Expense & Travel Reimbursement	<u>700</u>	
	Total Contractual Expenses		<u>7,400</u>
	<b>Total Mayor</b>		20,860

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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<b>1.1325.</b>	<b>Village Clerk - Treasurer</b>		
	<u>.100 Personal Services</u>	382,646	
	<u>.200 Equipment</u>		
	.220 Office Equipment	2,000	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	7,500	
	.430 Printing & Advertising	4,000	
	.431 Telephone & Police Signals	8,000	
	.432 Dues & Subscriptions	800	
	.434 Professional services	56,000	
	.435 Contractual Services	51,000	
	.436 Postage	2,700	
	.457 Furniture, Fixtures and Office Equipment	1,000	
	.470 Expense & Travel Reimbursement	100	
	.471 Training & Education Expense	<u>1,000</u>	
	Total Contractual Expenses	<u>132,100</u>	
	<b>Village Clerk - Treasurer</b>		516,746
	 <b>Tax Arrears Board</b>		
1.1362.4	Tax Advertising and Expense	100	
1.1364.4	Expense on Property Acquired for Taxes	<u>50</u>	
	<b>Total Tax Arrears Board</b>		150
<b>1.1420</b>	<b>Law</b>		
	<u>.100 Personal Services</u>	20,996	
	<u>.400 Contractual Expenses:</u>		
	Services & Other Expenses:		
	.432 Dues & Subscriptions	100	
	.434 Professional Services	50,000	
	.471 Training & Education	<u>700</u>	
	Total Contractual Expenses	<u>50,800</u>	
	<b>Total Law</b>		71,796

(continued)



VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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<b>1.1620.</b>	<b>Buildings</b>		
	<u>.400 Contractual Expenses</u>		
	.499 Municipal Lease	93,000	
	<b>Total Buildings</b>		93,000
<b>1.1640.</b>	<b>Central Garage</b>		
	<u>.100 Personal Services</u>	269,814	
	<u>.200 Equipment</u>		
	.215 Permanent Improvements	15,000	
	.220 Office Equipment	1,000	
	.250 Other Equipment	<u>8,000</u>	
	Total Equipment		24,000
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	5,000	
	.402 Janitorial Supplies	4,150	
	.414 Landscaping Materials	600	
	.419 Building Maintenance - Materials & Supplies	43,000	
	.420 Fire Extinguishers	-	
	.431 Telephone & Police Signals	6,600	
	.435 Contractual Services	458,425	
	.438 Light, Heat and Water	45,000	
	.450 New Equipment Leases	44,000	
	.452 Trucks & Related Equipment	<u>35,300</u>	
	Total Contractual Expenses		<u>642,075</u>
	<b>Total Central Garage</b>		935,889
<b>1.1900</b>	<b>Special Items</b>		
	1.1910.4 Fire and Liability Insurance	205,200	
	1.1920.4 Dues to Associations	200	
	1.1922.4 Refunds	1,000	
	1.1930.4 Claims	1,500	
	1.1990.0 Contingent	235,420	
	1.1991.0 Taylor Law - Arbitration/Negoiation Expense	<u>50,000</u>	
	<b>Total Special Items</b>		493,320

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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**1.3120. Police**

<u>.100 Personal Services</u>		2,737,520	
<u>.200 Equipment</u>			
.210 Furniture & Furnishings	3,000		
.220 Office Equipment	5,000		
.230 Motor Vehicle Equipment	88,000		
.250 Other Equipment	<u>20,000</u>		
Total Equipment		116,000	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	6,000		
.402 Janitorial Supplies	2,500		
.403 Uniforms	7,000		
.407 Public Safety and Medical Supplies	2,700		
.408 Range Supplies	3,000		
.414 Landscaping Materials	500		
.416 Gasoline & Oil	45,000		
.417 Automotive Equipment & Parts	13,000		
.419 Building Maintenance - Materials & Supplies	12,000		
.429 Unclassified	3,500		
.430 Printing & Advertising	3,000		
.431 Telephone & Police Signals	14,000		
.432 Dues & Subscriptions	1,600		
.435 Contractual Services	21,000		
.436 Postage	2,000		
.438 Light, Heat and Water	15,000		
.451 Automobiles & Related Equipment	7,600		
.454 Building Equipment	1,000		
.455 Public Safety Equipment	3,000		
.457 Furniture, Fixtures and Office Equipment	700		
.470 Expense & Travel Reimbursement	1,000		
.471 Training & Education Expense	6,000		
.472 Physical Exams and Blood Tests	1,500		
.473 Prisoner Care and Meals	<u>900</u>		
Total Contractual Expenses		<u>173,500</u>	
<b>Total Police</b>			3,027,020

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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<b>1.3320.</b>	<b>On Street Parking</b>		
	<u>.100 Personal Services</u>		3,000
	<u>.400 Contractual Expenses</u>		
	.411 Parking Meter Material & Supplies	2,000	
	.438 Light and Heat	<u>2,900</u>	
	Total Contractual Expenses		<u>4,900</u>
	<b>Total On Street Parking</b>		7,900
<b>1.3410.</b>	<b>Fire Department</b>		
	<u>.100 Personal Services</u>		354,739
	<u>.200 Equipment</u>		
	.215 Permanent Improvements	3,000	
	.220 Office Equipment	400	
	.250 Other Equipment	400	
	.260 Public Safety Equipment	<u>10,000</u>	
	Total Equipment		13,800
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,500	
	.402 Janitorial Supplies	1,500	
	.403 Uniforms	1,500	
	.407 Recharge - Extinguishers, Oxygen & Air Tanks	8,000	
	.414 Landscaping Materials	600	
	.416 Gasoline & Oil	13,500	
	.417 Automotive Equipment & Parts	5,000	
	.419 Building Maintenance - Materials & Supplies	8,000	
	.431 Telephone & Police Signals	3,500	
	.432 Dues & Subscriptions	250	
	.435 Contractual Services	94,250	
	.436 Postage	100	
	.438 Light, Heat and Water	13,000	
	.451 Automobiles & Related Equipment	500	
	.452 Trucks and Related Equipment	12,500	
	.453 Other Motorized Equipment	400	
	.455 Public Safety Equipment	14,000	
	.457 Equipment Repairs	4,000	
	.470 Expense & Travel Reimbursement	2,500	
	.471 Training & Education Expense	2,500	

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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	.472 Physical Exams and Blood Tests	6,500		
	Total Contractual Expenses		193,600	
	<b>Total Fire Department</b>			562,139
<b>1.3510.</b>	<b>Control of Animals</b>			
	<u>.400 Contractual Expenses</u>			
	.435 Contractual Services	1,000		
	.479 Rodent Control	6,000	7,000	
	<b>Total Control of Animals</b>			7,000
<b>1.3620.</b>	<b>Safety Inspection</b>			
	<u>.100 Personal Services</u>		196,020	
	<u>.400 Contractual Expenses</u>			
	.401 Office Supplies	800		
	.417 Automotive Equipment & Parts	700		
	.431 Telephone & Police Signals	1,500		
	.432 Dues & Subscriptions	3,000		
	.434 Professional Services	3,600		
	.435 Contractual Services	12,000		
	.436 Postage	500		
	.470 Expense & Travel Reimbursement	1,000		
	.471 Training & Education Expense	9,000		
	Total Contractual Expenses		32,100	
	<b>Safety Inspection</b>			228,120
<b>1.5010.</b>	<b>Street Administration</b>			
	<u>.100 Personal Services</u>		169,114	
	<u>.400 Contractual Expenses</u>			
	.407 Public Safety and Medical Supplies	4,000		
	.416 Gasoline & Oil	96,600		
	.417 Automotive Equipment & Parts	90,000		

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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	.432 Dues & Subscriptions	100	
	.434 Professional Services	-	
	.451 Automobiles & Related Equipment	500	
	.455 Public Safety Equipment-Radio	1,000	
	.470 Expense & Travel Reimbursement	1,500	
	.471 Training & Education Expense	500	
	.472 Physical Exams and Blood Tests	2,500	
	.473 DEC Compliance Order	<u>10,000</u>	
	Total Contractual Expenses	<u>206,700</u>	
	<b>Total Street Administration</b>		375,814
<b>1.5110.</b>	<b>Street Maintenance</b>		
	<u>.100 Personal Services</u>	274,060	
	<u>.200 Equipment</u>		
	.260 Public Safety Equipment	500	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	2,000	
	.404 Water Pipes and Supplies	1,000	
	.406 Sewer Pipes and Supplies	1,000	
	.413 Resurfacing Materials - Bituminous Mixture	90,000	
	.429 Unclassified	<u>1,000</u>	
	Total Contractual Expenses	<u>95,000</u>	
	<b>Street Maintenance</b>		369,560
<b>1.5142.</b>	<b>Snow Removal</b>		
	<u>.100 Personal Services</u>	390,561	
	<u>.400 Contractual Expenses</u>		
	.415 Chemicals - Rock Salt	<u>100,000</u>	
	Total Contractual Expenses	<u>100,000</u>	
	<b>Total Snow Removal</b>		490,561

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VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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<b>1.5182. Street Lighting</b>			
<u>.100 Personal Services</u>		61,721	
<u>.400 Contractual Expenses</u>			
.410 Light Standard Material	8,000		
.412 Street Sign Materials and Supplies	10,000		
.438 Light and Heat	320,000		
.456 Trucks & Related Equipment	2,000		
.471 Training & Education Expense	<u>300</u>		
Total Contractual Expenses		<u>340,300</u>	
<b>Total Street Lighting</b>			402,021
<b>1.5410A. Sidewalk Maintenance</b>			
<u>.100 Personal Services</u>		2,000	
<u>.400 Contractual Expenses</u>			
.435 Contractual Expenses		<u>-</u>	
<b>Total Sidewalk Maintenance</b>			2,000
<b>1.6410. Publicity</b>			
<u>.100 Personal Services</u>		15,000	
<u>.400 Contractual Expenses</u>			
.419 Building Maintenance - Materials & Supplies	5,000		
.430 Printing & Advertising	1,000		
.431 Farmers Market	6,000		
.435 Contractual Expenses	<u>1,000</u>		
Total Contractual Expenses		<u>13,000</u>	
<b>Total Publicity</b>			28,000
<b>1.7310. Youth Programs</b>			
<u>.100 Personal Services</u>		53,077	
<u>.200 Equipment</u>			
.210 Furniture & Furnishings	200		
.215 Permanent Improvements	1,000		
.260 Public Safety Equipment	<u>100</u>		
Total Equipment		1,300	

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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	<u>.400 Contractual Expenses</u>		
	.402 Janitorial Supplies	4,000	
	.414 Landscaping	100	
	.419 Building Maintenance - Materials & Supplies	5,000	
	.429 Unclassified	1,000	
	.431 Telephone	800	
	.438 Light and Heat	<u>22,900</u>	
	Total Contractual Expenses		<u>33,800</u>
	<b>Total Youth Programs</b>		88,177
<b>1.7311.</b>	<b>Juvenile Aid</b>		
	<u>.100 Personal Services</u>		116,834
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,200	
	.429 Unclassified - DARE	1,000	
	.431 Telephone & Police Signals	2,600	
	.435 Contractual Services	1,000	
	.457 Repairs Furniture and Office Equipment	450	
	.470 Expense & Travel Reimbursement	750	
	.471 Training & Education Expense	<u>1,000</u>	
	Total Contractual Expenses		<u>8,000</u>
	<b>Total Juvenile Aid</b>		124,834
<b>1.7510.</b>	<b>Historian</b>		
	<u>.400 Contractual Expenses</u>		
	.430 Printing & Advertising		<u>500</u>
	<b>Total Historian</b>		500
<b>1.8140.</b>	<b>Storm Sewers</b>		
	<u>.100 Personal Services</u>		192,155
	<u>.400 Contractual Expenses</u>		
	.406 Sewer Pipes and Supplies	3,000	
	.434 Professional Services	<u>14,000</u>	
	Total Contractual Expenses		<u>17,000</u>
	<b>Total Storm Sewers</b>		209,155

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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<b>1.8160.</b>	<b>Refuse and Garbage</b>		
	<u>.100 Personal Services</u>		547,222
	<u>.400 Contractual Expenses</u>		
	.429 Unclassified	<u>5,500</u>	
	Total Contractual Expenses		<u>5,500</u>
	<b>Total Refuse and Garbage</b>		552,722
<b>1.8170.</b>	<b>Street Cleaning</b>		
	<u>.100 Personal Services</u>		240,012
	<b>Total Street Cleaning</b>		240,012
<b>1.8560.</b>	<b>Shade Trees</b>		
	<u>.100 Personal Services</u>		127,366
	<u>.400 Contractual Expenses</u>		
	.407 Public Safety & Medical Supplies	500	
	.414 Landscaping Materials	5,500	
	.415 Chemicals	500	
	.435 Shade Trees	15,000	
	.470 Expense & Travel Reimbursement	<u>400</u>	
	Total Contractual Expenses		<u>21,900</u>
	<b>Total Shade Trees</b>		149,266
	<b>Employee Benefits</b>		
1.9010.	State Retirement		1,300,000
1.9025.	Awards Program-Voluntary Fireman		63,000
1.9030.	Social Security		487,000
1.9040.	Workers Compensation		680,000
1.9045.	Life Insurance		8,645
1.9050.	Unemployment Insurance		5,000
1.9060.	Hospital & Dental Insurance		<u>1,550,000</u>
	<b>Total Employee Benefits</b>		4,093,645

(continued)



VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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1.9901.9	<b>Transfer to Debt Service Fund</b>		
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	495,466	
	Serial Bonds - Interest	<u>137,343</u>	
	<b>Total Transfer to Debt Service Fund</b>		<u>635,809</u>

TOTAL GENERAL FUND APPROPRIATIONS \$13,860,022

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES— GENERAL FUND — SCHEDULE 2-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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<b>Other Tax Items</b>		
1.1081.	Other Payments in Lieu of Taxes	\$ 85,000
1.1090.	Interest and Penalties on Real Property	<u>19,000</u>
	<b>Total Other Tax Items</b>	<b>\$ 104,000</b>
 <b>Non-Property Tax Items</b>		
1.1120.	Non-Property Tax Distribution by County	1,400,000
1.1130.	Utilities Gross Receipts Tax	
	.1 Electric	19,000
	.2 Gas	80,000
	.3 Other	<u>150,000</u>
	<b>Total Non-Property Tax Items</b>	<b>1,649,000</b>
 <b>Departmental Income</b>		
1.1230.	Treasurer Fees	8,000
1.1520.	Police Fees - DWI	5,000
1.1540.	Fire Inspections	<u>3,000</u>
	<b>Total Departmental Income</b>	<b>16,000</b>
 <b>Transportation</b>		
1.1710.	Public Works Service	2,000
1.1740.	On Street Parking Meter Fees	<u>30,000</u>
	<b>Total Transportation</b>	<b>32,000</b>
 <b>Home and Community Services</b>		
1.2110.	Zoning Fees	<u>150</u>
	<b>Total Home and Community Services</b>	<b>150</b>
 <b>Intergovernmental Charges</b>		
1.2262.	Fire Protection Services for Other Governments	275,000
1.2302.	Snow Removal Services for Other Governments	32,000
1.2350.	Youth Recreation	<u>6,000</u>
	<b>Total Intergovernmental Charges</b>	<b>313,000</b>
 <b>Use of Money and Property</b>		
1.2401.	Interest Earnings	<u>10,000</u>
	<b>Total Use of Money and Property</b>	<b>10,000</b>

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

<b>Licenses and Permits</b>		
1.2501.	Business and Occupational Licenses	
	.1 Automatic Devices	1,500
	.4 Occupational Licenses	3,000
	.5 Licenses-Other	25,000
1.2590.	Permits	
	.1 Public Safety Permits	100
	.2 Building and Alterations	50,000
	.4 Other-Sump Pumps, etc.	<u>55,000</u>
	<b>Total Licenses and Permits</b>	134,600
<b>Fines and Forfeitures</b>		
1.2610.	Fines and Forfeited Bail	<u>300,000</u>
	<b>Total Fines and Forfeitures</b>	300,000
<b>Sale of Property and Compensation for Loss</b>		
1.2680.	Insurance Recoveries	10,000
1.2651	Sale of Refuse for Recycling	500
1.2655	Sale of Property	<u>500</u>
	<b>Total Sale of Property and Compensation for Loss</b>	11,000
<b>Miscellaneous</b>		
1.2701	Prior Years Expense	7,000
1.2770.	Other Unclassified Revenues & Refuse for Recycling	<u>10,000</u>
	<b>Total Miscellaneous</b>	17,000
<b>Interfund Revenues: Reimbursement of Expenses and Contributions</b>		
1.2816	Transfer from Water and Sewer Funds	<u>50,000</u>
	<b>Total Interfund Revenues</b>	50,000
<b>State Aid</b>		
1.3001.	State Aid, Per Capita	640,000
1.3005.	State Aid, Mortgage Tax	60,000
1.3501.	Consolidated Highway Aid	150,000
1.3820.	Youth Programs	<u>2,000</u>
	<b>Total State Aid</b>	<u>852,000</u>
TOTAL ESTIMATED REVENUES		
OTHER THAN REAL PROPERTY TAXES - GENERAL FUND		<u>\$ 3,488,750</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — COMMUNITY DEVELOPMENT FUND — SCHEDULE 1-CD  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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<u>CD 8662.0 Public Works Facilities, Site Improvements &amp; Street Reconstruction and Resurfacing</u>		
<u>.400 Contractual Expenses</u>		
.435	Street Reconstruction	\$ 332,479
<u>CD 8668.0 Residential Rehabilitation Loans &amp; Grants</u>		
<u>.400 Contractual Expenses</u>		
.449	Unclassified	82,000
<u>CD 8676.0 Provision of Public Service</u>		
<u>.100 Personal Services</u>		
	Code Enforcement	19,308
	Community Policing	16,213
TOTAL APPROPRIATIONS		<u>\$ 450,000</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — COMMUNITY DEVELOPMENT FUND — SCHEDULE 2-CD  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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CD 4910	Federal Aid - Community Development Act Grant and Program Income	<u>\$ 450,000</u>
TOTAL ESTIMATED REVENUES		<u>\$ 450,000</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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	<b>Special Items</b>		
6.1910.4	General Liability Insurance	\$ 24,000	
6.1990.4	Contingent Account	<u>30,000</u>	
	<b>Total Special Items</b>		\$ 54,000
<b>6.8310.</b>	<b>Water Administration</b>		
	<u>.100 Personal Services</u>	21,688	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.434 Professional Services	1,500	
	.436 Postage	<u>3,500</u>	
	Total Contractual Expenses	<u>6,000</u>	
	<b>Total Water Administration</b>		27,688
<b>6.8320</b>	<b>Source of Supply, Power and Pumping</b>		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	<u>892,000</u>	
	<b>Total Source of Supply, Power and Pumping</b>		892,000
<b>6.8340.</b>	<b>Transmission and Distribution</b>		
	<u>.100 Personal Services</u>	157,366	
	<u>.200 Equipment</u>		
	.250 Other Equipment	500	
	.270 Water Meters	100,000	
	.271 Water Meter Repurchase	<u>5,000</u>	
	Total Equipment	105,500	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	400	
	.404 Water Pipe & Supplies	21,000	
	.407 Public Safety & Medical Supplies	200	
	.409 Hydrant Materials	9,000	
	.413 Chemicals - Bituminous Mixture	5,000	

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

			(concluded)
	.416 Gasoline & Oil	5,000	
	.417 Automotive Equipment & Parts	1,000	
	.431 Telephone & Police Signals	2,134	
	.434 Professional Services	10,000	
	.438 Light and Heat	1,000	
	.452 Trucks & Related Equipment	500	
	.470 Expense & Travel Reimbursement	1,300	
	Total Contractual Expenses	56,534	
	<b>Total Transmission and Distribution</b>		319,400
<b>Employee Benefits</b>			
6.9010.8	State Retirement	87,000	
6.9030.8	Social Security	14,000	
6.9040.8	Workers Compensation	36,400	
6.9060.8	Hospital & Dental Insurance	67,300	
	<b>Total Employee Benefits</b>		204,700
<b>6.9910.9</b>	<b>Interfund Transfers</b>		
	Transfer to General Fund	50,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	285,067	
	Serial Bonds - Interest	227,091	
	<b>Total Interfund Transfers</b>		562,158
<b>TOTAL WATER FUND APPROPRIATIONS</b>			<b>\$ 2,059,946</b>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — WATER FUND — SCHEDULE 2-6  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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	<b>Home and Community Service Water Sales and Charges</b>		
6.2140.	Metered Water Sales	\$ 2,002,090	
6.2142.	Unmetered Water Sales	14,000	
6.2144.	Water Service Charges	<u>2,000</u>	
	<b>Total Water Sales and Charges</b>		\$ 2,018,090
	 <b>Sale of Property and Compensation for Loss</b>		
6.2665.	Sales of Equipment		5,000
	 <b>Interfund Revenues</b>		
6.2810.	Frontage Taxes		<u>4,280</u>
	 <b>TOTAL ESTIMATED REVENUES - WATER FUND</b>		<u>\$ 2,027,370</u>



VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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	<b>Special Items</b>		
7.1910.4	General Liability Insurance	\$ 11,000	
7.1990.4	Contingent	<u>22,000</u>	
	<b>Total Special Items</b>		\$ 33,000
<b>7.8110.</b>	<b>Sanitary Sewer Administration</b>		
	<u>.100 Personal Services</u>	21,688	
	<u>.400 Contractual Expenses</u>		
.401	Office Supplies	1,000	
.434	Professional Services	1,200	
.436	Postage	3,500	
.499	DEC Compliance	<u>50,000</u>	
	Total Contractual Expenses	<u>55,700</u>	
	<b>Total Sanitary Sewer Administration</b>		77,388
<b>7.8120.</b>	<b>Sanitary Sewers</b>		
	<u>.100 Personal Services</u>	157,366	
	<u>.400 Contractual Expenses</u>		
.403	Uniforms	600	
.406	Sewer Pipes	4,000	
.407	Public Safety and Medical Supplies	250	
.416	Gasoline & Oil	5,434	
.417	Automotive Equipment and Parts	8,000	
.434	Professional Services	20,000	
.435	Contractual Services	1,198,705	
.452	Trucks and Related Equipment	<u>2,000</u>	
	Total Contractual Expenses	<u>1,238,989</u>	
	<b>Total Sanitary Sewers</b>		1,396,355
	<b>Employee Benefits</b>		
7.9010	State Retirement	58,000	
7.9030	Social Security	14,000	
7.9040	Workers Compensation	20,800	
7.9060	Hospital and Dental Insurance	<u>64,097</u>	
	<b>Total Employee Benefits</b>		156,897

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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		(concluded)
<b>7.9901.9 Interfund Transfers</b>		
Transfer to General Fund	-	
Transfer to Debt Service Fund:		
Serial Bonds - Principal	299,467	
Serial Bonds - Interest	<u>172,752</u>	
<b>Total Interfund Transfers</b>		<u>472,219</u>
 TOTAL SEWER FUND APPROPRIATIONS		 <u>\$ 2,135,859</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — SEWER FUND — SCHEDULE 2-7  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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7.2120.	Sewer Rents	<u>2,034,715</u>
TOTAL ESTIMATED REVENUES - SEWER FUND		<u>\$ 2,034,715</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — DEBT SERVICE FUND — SCHEDULE 1-V  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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<u>V1380.0 Fiscal Agent Fees</u>		\$ 3,000
<u>V9710.0 Serial Bonds</u>		
Principal on Debt	\$ 1,080,000	
Interest on Debt	<u>537,186</u>	
Total Serial Bonds		<u>1,617,186</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u>\$ 1,620,186</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — DEBT SERVICE FUND — SCHEDULE 2-V  
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

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V2831 INTERFUND TRANSFERS

General Fund	\$ 635,809
Water Fund	512,158
Sewer Fund	<u>472,219</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 1,620,186

VILLAGE OF KENMORE  
ESTIMATED FUND BALANCE AT END OF PRESENT FISCAL YEAR — SCHEDULE 3

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	General Fund	Water Fund	Sewer Fund	Community Development Fund
Estimated Available Fund Balance at End of Present Fiscal Year After Deducting Estimated Encumbrances	<u>\$ 3,341,944</u>	<u>\$ 2,094,895</u>	<u>\$ 1,102,777</u>	<u>\$ -</u>
Estimated Fund Balance Appropriated By Board	<u><u>\$ 760,000</u></u>	<u><u>\$ 32,576</u></u>	<u><u>\$ 101,144</u></u>	<u><u>\$ -</u></u>

VILLAGE OF KENMORE  
ESTIMATE OF SPECIAL RESERVES AS OF JANUARY 31, 2018 — SCHEDULE 4

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	<u>Balance</u>	<u>Budget Officer Recommended Appropriation</u>	<u>Adopted</u>
General Fund	None	None	None
Water Fund	None	None	None
Sewer Fund	None	None	None
Community Development Fund	None	None	None

VILLAGE OF KENMORE  
 DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE  
 PROVIDED FOR IN THE 2018-2019 ADOPTED BUDGET

<b>GENERAL FUND:</b>	<u>Retirement</u>	<u>Interest</u>	<u>Due</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
<u>SERIAL BONDS</u>	<u>Period</u>	<u>Rate</u>	<u>Dates</u>	<u>Outstanding</u>	<u>Payment</u>	<u>Payment</u>	<u>Outstanding</u>
				<u>at 6-1-18</u>	<u>Due</u>	<u>Due</u>	<u>at 5-31-19</u>
Various Purposes	2006-2025	3.75%	11/15/2016	1,532,562	193,466	29,684	1,339,096
			5/15/2017	-	-	26,782	-
Various Purposes	2015-2024	var 2.0%	7/15/2016	-	-	3,730	-
			1/15/2017	245,000	40,000	3,730	205,000
Various Purposes	2016-2031	var 2.0%	10/1/2016	819,400	122,000	9,140	697,400
			4/1/2017	-	-	7,920	-
Various Purposes	2017-2042	var 3.0%	8/1/2017	1,328,000	140,000	29,578	1,188,000
			2/1/2018	-	-	26,778	-
<b>TOTAL SERIAL BONDS</b>				<u>\$3,924,962</u>	<u>\$ 495,466</u>	<u>\$137,342</u>	<u>\$3,429,496</u>

(continued)



VILLAGE OF KENMORE  
 DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE  
 PROVIDED FOR IN THE 2018-2019 ADOPTED BUDGET

							(concluded)
<b>WATER FUND:</b>	Retirement	Interest	Due	Balance	Principal	Interest	Balance
	Period	Rate	Dates	Outstanding	Payment	Payment	Outstanding
				at 6-1-18	Due	Due	at 5-31-19
<u>SERIAL BONDS</u>							
Various Purposes	2003-2018	var 3.5%	8/15/2017	-	-	-	-
				-	-	-	-
Various Purposes	2006-2025	var 2.0%	11/15/2016	269,857	34,067	5,227	235,790
			5/15/2017	-	-	4,716	-
Various Purposes	2016-2041	var 2.0%	10/1/2016	3,824,600	137,000	53,340	3,687,600
			4/1/2017	-	-	51,970	-
Water System Improvements	2017-2042	var 3.0%	8/1/2017	3,387,000	114,000	57,059	3,273,000
			2/1/2018	-	-	54,779	-
TOTAL SERIAL BONDS				<u>\$ 7,481,457</u>	<u>\$ 285,067</u>	<u>\$ 227,091</u>	<u>\$ 7,196,390</u>
<b>SEWER FUND:</b>							
<u>SERIAL BONDS</u>							
Various Purposes	2003-2018	var 3.5%	8/15/2017	-	-	-	-
Various Purposes	2006-2025	var 2.0%	11/15/2016	217,581	27,467	4,214	190,114
			5/15/2017	-	-	3,802	-
Various Purposes	2016-2021	var 2.0%	10/1/2016	296,000	106,000	2,960	190,000
			4/1/2017	-	-	1,900	-
Sewer System Improvements	2017-2042	var 3.0%	8/1/2017	4,840,000	166,000	81,598	4,674,000
			2/1/2018	-	-	78,278	-
TOTAL SERIAL BONDS				<u>\$ 5,353,581</u>	<u>\$ 299,467</u>	<u>\$ 172,752</u>	<u>\$ 5,054,114</u>