

VILLAGE OF KENMORE, NEW YORK



2020 - 2021

Budget

VILLAGE OF KENMORE

BUDGET
2020 - 2021

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VILLAGE OF KENMORE
SUMMARY OF BUDGET BY FUNDS — EXHIBIT A
FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

Exhibit A

	Total	General Fund	Community Development Fund	Water Fund	Sewer Fund
Budget Appropriations	\$ 19,317,501	\$ 14,657,050	\$ 379,025	\$2,132,808	\$2,148,618
Less:					
Estimated Revenues Other Than Real Estate Taxes	8,052,775	3,483,750	379,025	2,090,000	2,100,000
Appropriated Fund Balance	<u>1,182,639</u>	<u>1,091,213</u>	<u>-</u>	<u>42,808</u>	<u>48,618</u>
Total Revenue	<u>9,235,414</u>	<u>4,574,963</u>	<u>379,025</u>	<u>2,132,808</u>	<u>2,148,618</u>
Water Frontage Tax Levy	-	-			
Real Property Tax Levy	<u>10,082,087</u>	<u>10,082,087</u>			
Total to be raised Real Property Tax Levy	<u>\$ 10,082,087</u>	<u>\$ 10,082,087</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total	Homestead Base Property	Non-Homestead Base Property		
Homestead Local Adjusted Base Proportions	30.00%	80.7571%	19.2429%		
Home / Non-Homestead Proportion of Levy	10,082,087	8,141,998	1,940,089		
Assessed Valuation	<u>\$ 285,090,477</u>	<u>\$ 246,846,366</u>	<u>\$ 38,244,111</u>		
Tax Rate Per \$1,000 Valuation		<u>\$ 32.9841</u>	<u>\$ 50.7291</u>		
Tax Rates for 2019-20		\$ 32.34	\$ 50.11		
Dollar Change (per \$1,000 of valuation)		\$ 0.64	\$ 0.62		
Percentage Change		1.99%	1.24%		

VILLAGE OF KENMORE
 BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
General Government Support:					
Board of Trustees	\$ 32,400	\$ 32,400	\$ -	\$ -	\$ -
Village Justice	118,916	118,916	-	-	-
Mayor	24,060	24,060	-	-	-
Village Clerk-Treasurer	589,641	589,641	-	-	-
Tax Arrears Board	-	-	-	-	-
Law	83,992	83,992	-	-	-
Buildings	100,000	100,000	-	-	-
Central Garage	941,467	941,467	-	-	-
Special Items	603,970	512,120	-	56,500	35,350
	<u>2,494,446</u>	<u>2,402,596</u>	<u>-</u>	<u>56,500</u>	<u>35,350</u>
Public Safety:					
Police	3,187,399	3,187,399	-	-	-
On Street Parking	7,000	7,000	-	-	-
Fire Department	592,424	592,424	-	-	-
Control of Animals	6,000	6,000	-	-	-
Safety Inspection	183,448	183,448	-	-	-
	<u>3,976,271</u>	<u>3,976,271</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transportation:					
Street Administration	398,166	398,166	-	-	-
Street Maintenance	401,589	401,589	-	-	-
Permanent Improvements-CHIPS	150,000	150,000	-	-	-
Snow Removal	553,175	553,175	-	-	-
Street Lighting	404,506	404,506	-	-	-
Sidewalk Maintenance	3,000	3,000	-	-	-
	<u>1,910,436</u>	<u>1,910,436</u>	<u>-</u>	<u>-</u>	<u>-</u>
Economic Assistance & Opportunity:					
Publicity	28,000	28,000	-	-	-
Culture & Recreation:					
Youth Programs	134,760	134,760	-	-	-
Juvenile Aid	130,942	130,942	-	-	-
Historian	500	500	-	-	-
	<u>266,202</u>	<u>266,202</u>	<u>-</u>	<u>-</u>	<u>-</u>

VILLAGE OF KENMORE
 BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

Home & Community Services:					
Storm Sewers	316,087	316,087	-	-	-
Refuse and Garbage	577,715	577,715	-	-	-
Street Cleaning	248,885	248,885	-	-	-
Shade Trees	163,485	163,485	-	-	-
	<u>1,306,172</u>	<u>1,306,172</u>	<u>-</u>	<u>-</u>	<u>-</u>
Employee Benefits	<u>4,506,242</u>	<u>4,144,645</u>	<u>-</u>	<u>204,700</u>	<u>156,897</u>
Interfund Transfers:					
General Fund	-	-	-	-	-
Debt Service Fund	1,691,184	622,728	-	591,174	477,282
	<u>1,691,184</u>	<u>622,728</u>	<u>-</u>	<u>591,174</u>	<u>477,282</u>
Water Services:					
Water Administration	28,315	-	-	28,315	-
Source of Supply	928,000	-	-	928,000	-
Transmission and Distribution	324,119	-	-	324,119	-
	<u>1,280,434</u>	<u>-</u>	<u>-</u>	<u>1,280,434</u>	<u>-</u>
Sewer Services:					
Sanitary Sewer Administration	78,015	-	-	-	78,015
Sanitary Sewers	1,401,074	-	-	-	1,401,074
	<u>1,479,089</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,479,089</u>
Community Development:					
Public Works	263,504	-	263,504	-	-
Rehabilitation Loans & Grants	80,000	-	80,000	-	-
Public Service	35,521	-	35,521	-	-
	<u>379,025</u>	<u>-</u>	<u>379,025</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	<u>\$19,317,501</u>	<u>\$14,657,050</u>	<u>\$ 379,025</u>	<u>\$ 2,132,808</u>	<u>\$ 2,148,618</u>

VILLAGE OF KENMORE
SUMMARY OF BUDGET — DEBT SERVICE FUND — EXHIBIT C
FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

Budget Appropriations	<u>\$ 1,691,184</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	1,691,184
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>1,691,184</u>
Balance of Appropriations to be Raised by Real Property Tax Levy	<u><u>\$ -</u></u>

VILLAGE OF KENMORE
 BUDGET
 APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

		2020-2021 Budget
1.1010. Board of Trustees		
<u>.100 Personal Services</u>	\$ 32,000	
<u>.400 Contractual Expenses</u>		
.429 Unclassified	\$ 300	
.470 Expense & Travel	<u>100</u>	
Total Contractual Expenses		<u>400</u>
Total Board of Trustees		32,400
1.1110. Village Justice		
<u>.100 Personal Services</u>		106,916
<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>
Total Village Justice		118,916
1.1210. Mayor		
<u>.100 Personal Services</u>		16,360
<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>900</u>	
Total Contractual Expenses		<u>7,600</u>
Total Mayor		24,060

(continued)

VILLAGE OF KENMORE
 BUDGET
 APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

1.1325.	Village Clerk - Treasurer		
	<u>.100 Personal Services</u>	398,741	
	<u>.200 Equipment</u>		
	.220 Office Equipment	4,000	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	7,500	
	.430 Printing & Advertising	4,000	
	.431 Telephone & Police Signals	8,000	
	.432 Dues & Subscriptions	1,000	
	.434 Professional services	56,000	
	.435 Contractual Services	51,000	
	.436 Postage	5,300	
	.437 IT	40,000	
	.457 Furniture, Fixtures and Office Equipment	13,500	
	.470 Expense & Travel Reimbursement	100	
	.471 Training & Education Expense	500	
	Total Contractual Expenses	186,900	
	Village Clerk - Treasurer		589,641
1.1420	Law		
	<u>.100 Personal Services</u>	22,196	
	<u>.400 Contractual Expenses:</u>		
	Services & Other Expenses:		
	.432 Dues & Subscriptions	100	
	.434 Professional Services	60,996	
	.471 Training & Education	700	
	Total Contractual Expenses	61,796	
	Total Law		83,992

(continued)

VILLAGE OF KENMORE
 BUDGET
 APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

1.1620.	Buildings		
	<u>.400 Contractual Expenses</u>		
	.499 Municipal Lease	100,000	
	Total Buildings		100,000
1.1640.	Central Garage		
	<u>.100 Personal Services</u>	272,492	
	<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	
	.434 Professional Services	-	
	.435 Contractual Services	458,425	
	.438 Light, Heat and Water	47,900	
	.450 New Equipment Leases	44,000	
	.452 Trucks & Related Equipment	<u>35,300</u>	
	Total Contractual Expenses		<u>644,975</u>
	Total Central Garage		941,467
1.1900	Special Items		
	1.1910.4 Fire and Liability Insurance	215,500	
	1.1920.4 Dues to Associations	200	
	1.1922.4 Refunds	1,000	
	1.1930.4 Claims	10,000	
	1.1990.0 Contingent	235,420	
	1.1991.0 Taylor Law - Arbitration/Negoiation Expense	<u>50,000</u>	
	Total Special Items		512,120

(continued)

VILLAGE OF KENMORE
 BUDGET
 APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

1.3120. Police		
<u>.100 Personal Services</u>		2,877,899
<u>.200 Equipment</u>		
.210 Furniture & Furnishings	3,000	
.220 Office Equipment	5,000	
.230 Motor Vehicle Equipment	106,000	
.250 Other Equipment	<u>24,000</u>	
Total Equipment		138,000
<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	-	
.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>171,500</u>
Total Police		3,187,399

(continued)

VILLAGE OF KENMORE
 BUDGET
 APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

1.3320.	On Street Parking		
	<u>.100 Personal Services</u>		3,000
	<u>.400 Contractual Expenses</u>		
	.411 Parking Meter Material & Supplies	4,000	
	.438 Light and Heat	-	
	Total Contractual Expenses		<u>4,000</u>
	Total On Street Parking		7,000
1.3410.	Fire Department		
	<u>.100 Personal Services</u>		377,624
	<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	3,500	
	.407 Recharge - Extinguishers, Oxygen & Air Tanks	7,000	
	.414 Landscaping Materials	600	
	.416 Gasoline & Oil	11,500	
	.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	-	
	.438 Light, Heat and Water	13,000	
	.451 Automobiles & Related Equipment	500	
	.452 Trucks and Related Equipment	14,000	
	.453 Other Motorized Equipment	400	
	.455 Public Safety Equipment	14,000	
	.457 Equipment Repairs	9,000	
	.470 Expense & Travel Reimbursement	2,500	
	.471 Training & Education Expense	4,500	

(continued)

VILLAGE OF KENMORE
 BUDGET
 APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

	.472 Physical Exams and Blood Tests	6,500		
	Total Contractual Expenses		201,000	
	Total Fire Department			592,424
1.3510.	Control of Animals			
	<u>.400 Contractual Expenses</u>			
	.435 Contractual Services	1,000		
	.479 Rodent Control	5,000	6,000	
	Total Control of Animals			6,000
1.3620.	Safety Inspection			
	<u>.100 Personal Services</u>		151,848	
	<u>.400 Contractual Expenses</u>			
	.401 Office Supplies	800		
	.417 Automotive Equipment & Parts	700		
	.431 Telephone & Police Signals	2,500		
	.432 Dues & Subscriptions	5,000		
	.434 Professional Services	1,600		
	.435 Contractual Services	11,000		
	.436 Postage	-		
	.470 Expense & Travel Reimbursement	1,000		
	.471 Training & Education Expense	9,000		
	Total Contractual Expenses		31,600	
	Safety Inspection			183,448
1.5010.	Street Administration			
	<u>.100 Personal Services</u>		176,466	
	<u>.400 Contractual Expenses</u>			
	.407 Public Safety and Medical Supplies	4,000		
	.416 Gasoline & Oil	96,600		
	.417 Automotive Equipment & Parts	105,000		

(continued)

VILLAGE OF KENMORE
 BUDGET
 APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

	.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	1,000	
	.472 Physical Exams and Blood Tests	2,000	
	.473 DEC Compliance Order	<u>10,000</u>	
	Total Contractual Expenses	<u>221,700</u>	
	Total Street Administration		398,166
1.5110.	Street Maintenance		
	<u>.100 Personal Services</u>	306,089	
	<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>	
	Street Maintenance		401,589
1.5112.	Permanent Improvements-CHIPS		
	.201 CHIPS Improvements	150,000	
	Permanent Improvements-CHIPS		150,000
1.5142.	Snow Removal		
	<u>.100 Personal Services</u>	423,175	
	<u>.400 Contractual Expenses</u>		
	.415 Chemicals - Rock Salt	<u>130,000</u>	
	Total Contractual Expenses	<u>130,000</u>	
	Total Snow Removal		553,175

(continued)

VILLAGE OF KENMORE
 BUDGET
 APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

1.5182.	Street Lighting		
	<u>.100 Personal Services</u>		64,206
	<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>
	Total Street Lighting		404,506
1.5410A.	Sidewalk Maintenance		
	<u>.100 Personal Services</u>		3,000
	<u>.400 Contractual Expenses</u>		
	.435 Contractual Expenses		<u>-</u>
	Total Sidewalk Maintenance		3,000
1.6410.	Publicity		
	<u>.100 Personal Services</u>		15,000
	<u>.400 Contractual Expenses</u>		
	.419 Building Maintenance - Materials & Supplies	5,000	
	.430 Printing & Advertising	1,000	
	.439 Farmers Market	6,000	
	.435 Contractual Expenses	<u>1,000</u>	
	Total Contractual Expenses		<u>13,000</u>
	Total Publicity		28,000
1.7310.	Youth Programs		
	<u>.100 Personal Services</u>		92,760
	<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
 BUDGET
 APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

	<u>.400 Contractual Expenses</u>		
	.402 Janitorial Supplies	4,000	
	.414 Landscaping	3,000	
	.419 Building Maintenance - Materials & Supplies	7,000	
	.429 Unclassified	1,000	
	.431 Telephone	2,800	
	.438 Light and Heat	<u>22,900</u>	
	Total Contractual Expenses		<u>40,700</u>
	Total Youth Programs		134,760
1.7311.	Juvenile Aid		
	<u>.100 Personal Services</u>		122,442
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,200	
	.429 Unclassified - DARE	1,500	
	.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>8,500</u>
	Total Juvenile Aid		130,942
1.7510.	Historian		
	<u>.400 Contractual Expenses</u>		
	.430 Printing & Advertising		<u>500</u>
	Total Historian		500
1.8140.	Storm Sewers		
	<u>.100 Personal Services</u>		199,087
	<u>.400 Contractual Expenses</u>		
	.406 Sewer Pipes and Supplies	3,000	
	.434 Professional Services	<u>114,000</u>	
	Total Contractual Expenses		<u>117,000</u>
	Total Storm Sewers		316,087

(continued)

VILLAGE OF KENMORE
 BUDGET
 APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

1.8160.	Refuse and Garbage		
	<u>.100 Personal Services</u>	572,215	
	<u>.400 Contractual Expenses</u>		
	.429 Unclassified	<u>5,500</u>	
	Total Contractual Expenses	<u>5,500</u>	
	Total Refuse and Garbage		577,715
1.8170.	Street Cleaning		
	<u>.100 Personal Services</u>	248,885	
	Total Street Cleaning		248,885
1.8560.	Shade Trees		
	<u>.100 Personal Services</u>	132,085	
	<u>.400 Contractual Expenses</u>		
	.407 Public Safety & Medical Supplies	500	
	.414 Landscaping Materials	10,000	
	.415 Chemicals	500	
	.435 Shade Trees	20,000	
	.470 Expense & Travel Reimbursement	<u>400</u>	
	Total Contractual Expenses	<u>31,400</u>	
	Total Shade Trees		163,485
	Employee Benefits		
1.9010.	State Retirement-ERS	640,000	
1.9015.	State Retirement-PFRS	650,000	
1.9025.	Awards Program-Voluntary Fireman	87,000	
1.9030.	Social Security	509,000	
1.9040.	Workers Compensation	695,000	
1.9045.	Life Insurance	8,645	
1.9050.	Unemployment Insurance	5,000	
1.9060.	Hospital & Dental Insurance	<u>1,550,000</u>	
	Total Employee Benefits		4,144,645

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VILLAGE OF KENMORE
BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

1.9901.9	Transfer to Debt Service Fund		
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	500,534	
	Serial Bonds - Interest	<u>119,194</u>	
	Total Transfer to Debt Service Fund		<u>622,728</u>
TOTAL GENERAL FUND APPROPRIATIONS			<u>\$14,657,050</u>

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VILLAGE OF KENMORE
 BUDGET
 ESTIMATED REVENUES— GENERAL FUND — SCHEDULE 2-1
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

Other Tax Items		
1.1081.	Other Payments in Lieu of Taxes	\$ 87,000
1.1090.	Interest and Penalties on Real Property	<u>22,000</u>
	Total Other Tax Items	\$ 109,000
 Non-Property Tax Items		
1.1120.	Non-Property Tax Distribution by County	1,410,000
1.1130.	Utilities Gross Receipts Tax	
	.1 Electric	19,000
	.2 Gas	80,000
	.3 Other	<u>150,000</u>
	Total Non-Property Tax Items	1,659,000
 Departmental Income		
1.1230.	Treasurer Fees	8,000
1.1520.	Police Fees - DWI	5,000
1.1540.	Fire Inspections	<u>3,000</u>
	Total Departmental Income	16,000
 Transportation		
1.1710.	Public Works Service	2,000
1.1740.	On Street Parking Meter Fees	<u>30,000</u>
	Total Transportation	32,000
 Home and Community Services		
1.2110.	Zoning Fees	<u>150</u>
	Total Home and Community Services	150
 Intergovernmental Charges		
1.2262.	Fire Protection Services for Other Governments	285,000
1.2302.	Snow Removal Services for Other Governments	32,000
1.2350.	Youth Recreation	<u>6,000</u>
	Total Intergovernmental Charges	323,000
 Use of Money and Property		
1.2401.	Interest Earnings	<u>20,000</u>
	Total Use of Money and Property	20,000

(continued)

VILLAGE OF KENMORE
 BUDGET
 ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

Licenses and Permits		
1.2501.	Business and Occupational Licenses	
	.1 Automatic Devices	500
	.4 Occupational Licenses	2,000
	.5 Licenses-Other	31,000
1.2590.	Permits	
	.1 Public Safety Permits	100
	.2 Building and Alterations	50,000
	.4 Other-Sump Pumps, etc.	<u>55,000</u>
	Total Licenses and Permits	138,600
Fines and Forfeitures		
1.2610.	Fines and Forfeited Bail	<u>300,000</u>
	Total Fines and Forfeitures	300,000
Sale of Property and Compensation for Loss		
1.2680.	Insurance Recoveries	10,000
1.2651	Sale of Refuse for Recycling	500
1.2655	Sale of Property	<u>500</u>
	Total Sale of Property and Compensation for Loss	11,000
Miscellaneous		
1.2701	Prior Years Expense	5,000
1.2705	Gifts and Donations	-
1.2770.	Other Unclassified Revenues & Refuse for Recycling	<u>5,000</u>
	Total Miscellaneous	10,000
Interfund Revenues: Reimbursement of Expenses and Contributions		
1.2816	Transfer from Water and Sewer Funds	<u>-</u>
	Total Interfund Revenues	-
State Aid		
1.3001.	State Aid, Per Capita	640,000
1.3005.	State Aid, Mortgage Tax	75,000
1.3501.	Consolidated Highway Aid	150,000
1.3820.	Youth Programs	<u>-</u>
	Total State Aid	<u>865,000</u>
TOTAL ESTIMATED REVENUES		
OTHER THAN REAL PROPERTY TAXES - GENERAL FUND		<u>\$ 3,483,750</u>

VILLAGE OF KENMORE
BUDGET
APPROPRIATIONS — COMMUNITY DEVELOPMENT FUND — SCHEDULE 1-CD
FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

<u>CD 8662.0 Public Works Facilities, Site Improvements & Street Reconstruction and Resurfacing</u>		
<u>.400 Contractual Expenses</u>		
.435	Street Reconstruction	\$ 263,504
<u>CD 8668.0 Residential Rehabilitation Loans & Grants</u>		
<u>.400 Contractual Expenses</u>		
.449	Unclassified	80,000
<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>\$ 379,025</u>

VILLAGE OF KENMORE
BUDGET
ESTIMATED REVENUES — COMMUNITY DEVELOPMENT FUND — SCHEDULE 2-CD
FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

CD 4910	Federal Aid - Community Development Act Grant and Program Income	<u>\$ 379,025</u>
TOTAL ESTIMATED REVENUES		<u>\$ 379,025</u>

VILLAGE OF KENMORE
 BUDGET
 APPROPRIATIONS — WATER FUND — SCHEDULE 1-6
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

	Special Items		
6.1910.4	General Liability Insurance	\$ 24,000	
6.1990.4	Contingent Account	<u>32,500</u>	
	Total Special Items		\$ 56,500
6.8310.	Water Administration		
	<u>.100 Personal Services</u>		22,315
	<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>
	Total Water Administration		28,315
6.8320	Source of Supply, Power and Pumping		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	<u>928,000</u>	
	Total Source of Supply, Power and Pumping		928,000
6.8340.	Transmission and Distribution		
	<u>.100 Personal Services</u>		162,085
	<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
 BUDGET
 APPROPRIATIONS — WATER FUND — SCHEDULE 1-6
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

			(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	
	Total Transmission and Distribution		324,119
	Employee Benefits		
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	
	Total Employee Benefits		204,700
6.9910.9	Interfund Transfers		
	Transfer to General Fund	-	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	349,306	
	Serial Bonds - Interest	241,868	
	Total Interfund Transfers		591,174
TOTAL WATER FUND APPROPRIATIONS			\$ 2,132,808

VILLAGE OF KENMORE
BUDGET
ESTIMATED REVENUES — WATER FUND — SCHEDULE 2-6
FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

Home and Community Service Water Sales and Charges		
6.2140.	Metered Water Sales	\$ 2,060,000
6.2142.	Unmetered Water Sales	20,000
6.2144.	Water Service Charges	<u>5,000</u>
	Total Water Sales and Charges	\$ 2,085,000
Sale of Property and Compensation for Loss		
6.2665.	Sales of Equipment	5,000
Interfund Revenues		
6.2810.	Frontage Taxes	<u>-</u>
TOTAL ESTIMATED REVENUES - WATER FUND		<u><u>\$ 2,090,000</u></u>

VILLAGE OF KENMORE
 BUDGET
 APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7
 FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

Special Items			
7.1910.4	General Liability Insurance	\$ 11,000	
7.1990.4	Contingent	<u>24,350</u>	
	Total Special Items		\$ 35,350
7.8110.	Sanitary Sewer Administration		
	<u>.100 Personal Services</u>	22,315	
	<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>	
	Total Sanitary Sewer Administration		78,015
7.8120.	Sanitary Sewers		
	<u>.100 Personal Services</u>	162,085	
	<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>	
	Total Sanitary Sewers		1,401,074
	Employee Benefits		
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>	
	Total Employee Benefits		156,897

(continued)

VILLAGE OF KENMORE
BUDGET
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7
FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

		(concluded)
7.9901.9 Interfund Transfers		
Transfer to General Fund	-	
Transfer to Debt Service Fund:		
Serial Bonds - Principal	315,160	
Serial Bonds - Interest	<u>162,122</u>	
Total Interfund Transfers		<u>477,282</u>
 TOTAL SEWER FUND APPROPRIATIONS		 <u>\$ 2,148,618</u>

VILLAGE OF KENMORE
BUDGET
ESTIMATED REVENUES — SEWER FUND — SCHEDULE 2-7
FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

7.2120.	Sewer Rents	<u>2,100,000</u>
TOTAL ESTIMATED REVENUES - SEWER FUND		<u>\$ 2,100,000</u>

VILLAGE OF KENMORE
BUDGET
APPROPRIATIONS — DEBT SERVICE FUND — SCHEDULE 1-V
FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

<u>V1380.0 Fiscal Agent Fees</u>		\$ 3,000
<u>V9710.0 Serial Bonds</u>		
Principal on Debt	\$ 1,165,000	
Interest on Debt	<u>523,184</u>	
Total Serial Bonds		<u>1,688,184</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u>\$ 1,691,184</u>

VILLAGE OF KENMORE
BUDGET
ESTIMATED REVENUES — DEBT SERVICE FUND — SCHEDULE 2-V
FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

V2831 INTERFUND TRANSFERS

General Fund	\$ 622,728
Water Fund	591,174
Sewer Fund	<u>477,282</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 1,691,184

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

	General Fund	Water Fund	Sewer Fund	Community Development Fund
Estimated Available Fund Balance at End of Present Fiscal Year After Deducting Estimated Encumbrances	<u>\$ 3,811,287</u>	<u>\$ 2,343,670</u>	<u>\$ 1,174,861</u>	<u>\$ -</u>
Estimated Fund Balance Appropriated By Board	<u>\$ 1,091,213</u>	<u>\$ 42,808</u>	<u>\$ 48,618</u>	<u>\$ -</u>

VILLAGE OF KENMORE
ESTIMATE OF SPECIAL RESERVES AS OF JANUARY 31, 2020 — SCHEDULE 4

	<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 2020-2021 BUDGET

GENERAL FUND:	<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 6-1-20</u>	<u>Due</u>	<u>Due</u>	<u>at 5-31-21</u>
Various Purposes	2006-2025	3.75%	11/15/2020 5/15/2021	1,134,249 -	212,434 -	22,685 18,436	921,815 -
Various Purposes	2015-2024	var 2.0%	7/15/2020 1/15/2021	- 165,000	- 40,000	2,730 2,730	- 125,000
Various Purposes	2016-2031	var 2.0%	10/1/2020 4/1/2021	617,400 -	82,100 -	7,120 6,299	535,300 -
Various Purposes	2017-2042	var 3.0%	8/1/2020 2/1/2021	1,043,000 -	133,000 -	23,153 19,828	910,000 -
Various Purposes	2019-2038	var 5.0%	6/1/2020 12/1/2020	516,000	33,000	8,519 7,694	483,000
TOTAL SERIAL BONDS				<u>\$3,475,649</u>	<u>\$ 500,534</u>	<u>\$119,194</u>	<u>\$2,975,115</u>

(continued)

VILLAGE OF KENMORE
DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
PROVIDED FOR IN THE 2020-2021 BUDGET

	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-20	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-21
WATER FUND:							
<u>SERIAL BONDS</u>							
Various Purposes	2006-2025	var 2.0%	11/15/2020 5/15/2021	199,719 -	37,406 -	3,994 3,246	162,313 -
Various Purposes	2016-2041	var 2.0%	10/1/2020 4/1/2021	3,547,600 -	142,900 -	50,570 49,141	3,404,700 -
Water System Improvements	2017-2042	var 3.0%	8/1/2017 2/1/2018	3,153,000 -	124,000 -	51,779 48,679	3,029,000 -
Water System Improvements/Meters	2019-2038	var 5.0%	6/1/2020 12/1/2020	1,080,000	45,000	17,792 16,667	1,035,000 -
TOTAL SERIAL BONDS				<u>\$ 7,980,319</u>	<u>\$ 349,306</u>	<u>\$ 241,868</u>	<u>\$ 7,631,013</u>
SEWER FUND:							
<u>SERIAL BONDS</u>							
Various Purposes	2006-2025	var 2.0%	11/15/2020 5/15/2021	161,032 -	30,160 -	3,221 2,617	130,872 -
Various Purposes	2016-2021	var 2.0%	10/1/2020 4/1/2021	95,000 -	95,000 -	950 -	- -
Sewer System Improvements	2017-2042	var 3.0%	8/1/2017 2/1/2018	4,504,000 -	173,000 -	74,028 69,703	4,331,000 -
Sewer System Improvements	2019-2038	var 5.0%	6/1/2020 12/1/2020	364,000	17,000	6,014 5,589	347,000 -
TOTAL SERIAL BONDS				<u>\$ 5,124,032</u>	<u>\$ 315,160</u>	<u>\$ 162,122</u>	<u>\$ 4,808,872</u>

(concluded)

NYS - Real Property System
 County of Erie
 Town of Tonawanda - 1464
 Village of Kenmore
 SWIS Code - 146401

Assessor's Report - 2020 - Current Year File
 S495 Exemption Impact Report
 Village Report
 Equalized Total Assessed Value 932,636,043

RP S221/V04/L001
 Date/Time - 3/18/2020 08:36:52
 Total Assessed Value 326,422,615
 Uniform Percentage 35.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RP TL 406(1)	4	3,143	0.00
13500	TOWN - GENERALLY	RP TL 406(1)	2	3,816,286	0.41
13650	VG - GENERALLY	RP TL 406(1)	22	9,372,143	1.00
13800	SCHOOL DISTRICT	RP TL 408	5	31,075,714	3.33
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	184,000	0.02
18020	MUNICIPAL INDUSTRIAL DEVAGENC	RP TL 412-a	1	1,816,714	0.19
21600	RES OF CLERGY - RELIG CORP OWN	RP TL 462	2	528,857	0.06
25110	NONPROF CORP - RELIG/CONST PRO	RP TL 420-a	18	14,415,429	1.55
25210	NONPROF CORP - HOSPITAL	RP TL 420-a	1	500,000	0.05
25230	NONPROF CORP - MORAL/MENTAL IM	RP TL 420-a	11	2,840,286	0.30
25300	NONPROF CORP - SPECIFIED USES	RP TL 420-b	2	23,042,857	2.47
28520	NOT-FOR-PROFIT NURSING HOME CO	RP TL 422	1	514,286	0.06
41101	VETS EX BASED ON ELIGIBLE FUND	RP TL 458(1)	14	58,760	0.01
41111	VET PRO RATA- FULL VALUE ASSMT	RP TL 458(5)	63	4,818,983	0.52
41120	ALT VET EX-WAR PERIOD-NON-COMB	RP TL 458-a	266	4,961,700	0.53
41130	ALT VET EX-WAR PERIOD-COMBAT	RP TL 458-a	198	6,182,000	0.66
41140	ALT VET EX-WAR PERIOD-DISABILI	RP TL 458-a	85	3,401,386	0.36
41144	ALT VET EX-WAR PERIOD-DISABILI	RP TL 458-a	2	11,671	0.00
41161	COLD WAR VETERANS (15%)	RP TL 458-b	53	672,343	0.07
41171	COLD WAR VETERANS (DISABLED)	RP TL 458-b	8	230,114	0.02
41300	PARAPLEGIC VETS	RP TL 458(3)	1	136,286	0.01
41400	CLERGY	RP TL 460	8	34,286	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RP TL 466-c, d, e, & g	7	22,200	0.00
41800	PERSONS AGE 65 OR OVER	RP TL 467	19	1,166,686	0.13
41803	PERSONS AGE 65 OR OVER	RP TL 467	2	76,817	0.01
41806	PERSONS AGE 65 OR OVER	RP TL 467	72	1,974,854	0.21
41900	PHYSICALLY DISABLED	RP TL 459	5	54,140	0.01
41931	DISABILITIES AND LIMITED INCOM	RP TL 459-c	6	395,286	0.04
41933	DISABILITIES AND LIMITED INCOM	RP TL 459-c	8	214,029	0.02
47597	Mix-use Properties outside NYC	RP TL S485-a	1	3,671,429	0.39

NYS - Real Property System
 County of Erie
 Town of Tonawanda - 1464
 Village of Kenmore
 SWIS Code - 146401

Assessor's Report - 2020 - Current Year File
 S495 Exemption Impact Report
 Village Report
 Equalized Total Assessed Value 932,636,043

RPS221/V04/L001
 Date/Time - 3/18/2020 08:36:52
 Total Assessed Value 326,422,615
 Uniform Percentage 35.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	97,140	0.01
Total Exemptions Exclusive of System Exemptions:			892	116,289,823	12.47
Total System Exemptions:			0	0	0.00
Totals:			892	116,289,823	12.47

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____