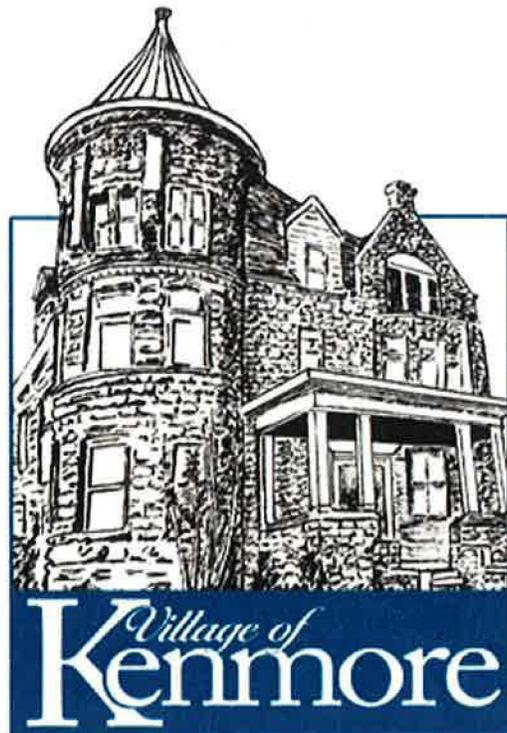


VILLAGE OF KENMORE NEW YORK



2017-2018
ADOPTED BUDGET

VILLAGE OF KENMORE
ADOPTED BUDGET 2017-18

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VILLAGE OF KENMORE
SUMMARY OF ADOPTED BUDGET BY FUNDS — EXHIBIT A
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

Exhibit A

	Total	General Fund	Community Development Fund	Water Fund	Sewer Fund
Budget Appropriations	<u>\$ 18,510,464</u>	<u>\$ 13,781,903</u>	<u>\$ 236,566</u>	<u>\$2,268,715</u>	<u>\$2,223,280</u>
Less:					
Estimated Revenues Other Than Real Estate Taxes	7,962,795	3,550,259	236,566	2,141,255	2,034,715
Appropriated Fund Balance	<u>1,076,025</u>	<u>760,000</u>	<u>-</u>	<u>127,460</u>	<u>188,565</u>
Total Revenue	<u>9,038,820</u>	<u>4,310,259</u>	<u>236,566</u>	<u>2,268,715</u>	<u>2,223,280</u>
Water Frontage Tax Levy	4,820	4,820			
Real Property Tax Levy	<u>9,466,824</u>	<u>9,466,824</u>			
Total to be raised Real Property Tax Levy	<u>\$ 9,471,644</u>	<u>\$ 9,471,644</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total	Homestead Base Property	Non-Homestead Base Property		
Homestead Local Adjusted Base Proportions	50.00%	78.9102%	21.0898%		
Home / Non-Homestead Proportion of Levy	9,471,644	7,474,095	1,997,549		
Assessed Valuation	<u>\$282,972,495</u>	<u>\$244,832,476</u>	<u>\$ 38,140,019</u>		
Tax Rate Per \$1,000 Valuation		<u>\$ 30.5274</u>	<u>\$ 52.3741</u>		
Tax Rates for 2016-17		\$ 29.52	\$ 51.27		
Dollar Change (per \$1,000 of valuation)		\$ 1.01	\$ 1.10		
Percentage Change		3.41%	2.15%		

VILLAGE OF KENMORE
ADOPTED BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
General Government Support:					
Board of Trustees	\$ 26,400	\$ 26,400	\$ -	\$ -	\$ -
Village Justice	106,027	106,027	-	-	-
Mayor	20,860	20,860	-	-	-
Village Clerk-Treasurer	493,463	493,463	-	-	-
Tax Arrears Board	150	150	-	-	-
Law	71,796	71,796	-	-	-
Buildings	93,000	93,000	-	-	-
Central Garage	932,143	932,143	-	-	-
Special Items	513,520	426,520	-	54,000	33,000
	<u>2,257,359</u>	<u>2,170,359</u>	<u>-</u>	<u>54,000</u>	<u>33,000</u>
Public Safety:					
Police	3,009,143	3,009,143	-	-	-
On Street Parking	7,900	7,900	-	-	-
Fire Department	662,250	662,250	-	-	-
Control of Animals	12,000	12,000	-	-	-
Safety Inspection	173,085	173,085	-	-	-
	<u>3,864,378</u>	<u>3,864,378</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transportation:					
Street Administration	371,258	371,258	-	-	-
Street Maintenance	366,050	366,050	-	-	-
Snow Removal	475,465	475,465	-	-	-
Street Lighting	402,810	402,810	-	-	-
Sidewalk Maintenance	3,000	3,000	-	-	-
	<u>1,618,583</u>	<u>1,618,583</u>	<u>-</u>	<u>-</u>	<u>-</u>
Economic Assistance & Opportunity:					
Publicity	26,000	26,000	-	-	-
Culture & Recreation:					
Youth Programs	87,425	87,425	-	-	-
Juvenile Aid	124,934	124,934	-	-	-
Historian	500	500	-	-	-
	<u>212,859</u>	<u>212,859</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, 2017 TO MAY 31, 2018

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
Home & Community Services:					
Storm Sewers	211,972	211,972	-	-	-
Refuse and Garbage	564,058	564,058	-	-	-
Street Cleaning	235,668	235,668	-	-	-
Shade Trees	142,469	142,469	-	-	-
	<u>1,154,167</u>	<u>1,154,167</u>	<u>-</u>	<u>-</u>	<u>-</u>
Employee Benefits	<u>4,401,145</u>	<u>4,046,328</u>	<u>-</u>	<u>200,977</u>	<u>153,840</u>
Interfund Transfers:					
General Fund	60,000	-	-	50,000	10,000
Debt Service Fund	1,972,298	689,229	-	726,911	556,158
	<u>2,032,298</u>	<u>689,229</u>	<u>-</u>	<u>776,911</u>	<u>566,158</u>
Water Services:					
Water Administration	26,224	-	-	26,224	-
Source of Supply	892,000	-	-	892,000	-
Transmission and Distribution	318,603	-	-	318,603	-
	<u>1,236,827</u>	<u>-</u>	<u>-</u>	<u>1,236,827</u>	<u>-</u>
Sewer Services:					
Sanitary Sewer Administration	76,224	-	-	-	76,224
Sanitary Sewers	1,394,058	-	-	-	1,394,058
	<u>1,470,282</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,470,282</u>
Community Development:					
Public Works	119,045	-	119,045	-	-
Rehabilitation Loans & Grants	82,000	-	82,000	-	-
Public Service	35,521	-	35,521	-	-
	<u>236,566</u>	<u>-</u>	<u>236,566</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	<u>\$18,510,464</u>	<u>\$13,781,903</u>	<u>\$ 236,566</u>	<u>\$ 2,268,715</u>	<u>\$ 2,223,280</u>

VILLAGE OF KENMORE
SUMMARY OF ADOPTED BUDGET — DEBT SERVICE FUND — EXHIBIT C
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

Budget Appropriations	<u>\$ 1,972,298</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	1,972,298
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>1,972,298</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, 2017 TO MAY 31, 2018

1.1010.	Board of Trustees		
	<u>.100 Personal Services</u>		\$ 26,000
	<u>.400 Contractual Expenses</u>		
	.429 Unclassified	\$ 300	
	.471 Training & Education Expense	<u>100</u>	
	Total Contractual Expenses		<u>400</u>
	Total Board of Trustees		26,400
1.1110.	Village Justice		
	<u>.100 Personal Services</u>		94,827
	<u>.200 Equipment</u>		
	.210 Furniture & Furnishings	200	
	.220 Office Equipment	<u>500</u>	
	Total Equipment		700
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	2,000	
	.432 Dues and Subscriptions	3,000	
	.435 Contractual Services	4,500	
	.436 Postage	<u>1,000</u>	
	Total Contractual Expenses		<u>10,500</u>
	Total Village Justice		106,027
1.1210.	Mayor		
	<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>
	Total Mayor		20,860

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

1.1325.	Village Clerk - Treasurer		
	<u>.000 Bond Issue and Note Expense</u>	1,000	
	<u>.100 Personal Services</u>	369,363	
	<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	55,000	
	.435 Contractual Services	41,000	
	.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>121,100</u>	
	Village Clerk - Treasurer		493,463
	 Tax Arrears Board		
1.1362.4	Tax Advertising and Expense	100	
1.1364.4	Expense on Property Acquired for Taxes	<u>50</u>	
	Total Tax Arrears Board		150
1.1420	Law		
	<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>	
	Total Law		71,796

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

1.1620.	Buildings		
	.400 Contractual Expenses		
	.499 Municipal Lease		93,000
	Total Buildings		93,000
1.1640.	Central Garage		
	.100 Personal Services		266,568
	.200 Equipment		
	.215 Permanent Improvements	15,000	
	.220 Office Equipment	2,000	
	.250 Other Equipment	<u>8,000</u>	
	Total Equipment		25,000
	.400 Contractual Expenses		
	.401 Office Supplies	1,500	
	.402 Janitorial Supplies	4,000	
	.414 Landscaping Materials	600	
	.419 Building Maintenance - Materials & Supplies	45,000	
	.420 Fire Extinguishers	150	
	.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>640,575</u>
	Total Central Garage		932,143
1.1900	Special Items		
	1.1910.4 Fire and Liability Insurance		186,500
	1.1920.4 Dues to Associations		200
	1.1922.4 Refunds		1,000
	1.1930.4 Claims		1,500
	1.1990.0 Contingent		187,320
	1.1991.0 Taylor Law - Arbitration/Negoiation Expense		<u>50,000</u>
	Total Special Items		426,520

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

1.3120. Police		
<u>.100 Personal Services</u>		2,720,643
<u>.200 Equipment</u>		
.210 Furniture & Furnishings	3,000	
.220 Office Equipment	5,000	
.230 Motor Vehicle Equipment	88,000	
.250 Other Equipment	<u>18,000</u>	
Total Equipment		114,000
<u>.400 Contractual Expenses</u>		
.401 Office Supplies	6,500	
.402 Janitorial Supplies	2,600	
.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	2,200	
.438 Light, Heat and Water	15,000	
.451 Automobiles & Related Equipment	7,000	
.454 Building Equipment	1,100	
.455 Public Safety Equipment	3,200	
.457 Furniture, Fixtures and Office Equipment	700	
.470 Expense & Travel Reimbursement	1,500	
.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>174,500</u>
Total Police		3,009,143

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

1.3320.	On Street Parking		
	<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>
	Total On Street Parking		7,900
1.3410.	Fire Department		
	<u>.100 Personal Services</u>		458,350
	<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	1,000	
	.407 Recharge - Extinguishers, Oxygen & Air Tanks	5,000	
	.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, 2017 TO MAY 31, 2018

	.472 Physical Exams and Blood Tests	6,500		
	Total Contractual Expenses		190,100	
	Total Fire Department			662,250
1.3510.	Control of Animals			
	<u>.400 Contractual Expenses</u>			
	.435 Contractual Services	1,000		
	.479 Rodent Control	11,000	12,000	
	Total Control of Animals			12,000
1.3620.	Safety Inspection			
	<u>.100 Personal Services</u>		140,985	
	<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	
	Safety Inspection			173,085
1.5010.	Street Administration			
	<u>.100 Personal Services</u>		167,958	
	<u>.400 Contractual Expenses</u>			
	.407 Public Safety and Medical Supplies	4,000		
	.416 Gasoline & Oil	96,600		

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

	.417 Automotive Equipment & Parts	87,100	
	.432 Dues & Subscriptions	100	
	.434 Professional Services	-	
	.451 Automobiles & Related Equipment	400	
	.455 Public Safety Equipment-Radio	500	
	.470 Expense & Travel Reimbursement	1,500	
	.471 Training & Education Expense	600	
	.472 Physical Exams and Blood Tests	2,500	
	.473 DEC Compliance Order	<u>10,000</u>	
	Total Contractual Expenses	<u>203,300</u>	
	Total Street Administration		371,258
1.5110.	Street Maintenance		
	<u>.100 Personal Services</u>	270,050	
	<u>.200 Equipment</u>		
	.260 Public Safety Equipment	500	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	2,500	
	.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>95,500</u>	
	Street Maintenance		366,050
1.5142.	Snow Removal		
	<u>.100 Personal Services</u>	385,465	
	<u>.400 Contractual Expenses</u>		
	.415 Chemicals - Rock Salt	<u>90,000</u>	
	Total Contractual Expenses	<u>90,000</u>	
	Total Snow Removal		475,465

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

1.5182. Street Lighting			
<u>.100 Personal Services</u>		60,510	
<u>.400 Contractual Expenses</u>			
.410 Light Standard Material	8,000		
.412 Street Sign Materials and Supplies	11,000		
.438 Light and Heat	320,000		
.456 Trucks & Related Equipment	3,000		
.471 Training & Education Expense	<u>300</u>		
Total Contractual Expenses		<u>342,300</u>	
Total Street Lighting			402,810
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		
.431 Farmers Market	3,000		
.435 Contractual Expenses	<u>2,000</u>		
Total Contractual Expenses		<u>11,000</u>	
Total Publicity			26,000
1.7310. Youth Programs			
<u>.100 Personal Services</u>		52,325	
<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, 2017 TO MAY 31, 2018

	<u>.400 Contractual Expenses</u>		
	.402 Janitorial Supplies	4,000	
	.414 Landscaping	100	
	.419 Building Maintenance - Materials & Supplies	3,000	
	.429 Unclassified	3,000	
	.431 Telephone	800	
	.438 Light and Heat	<u>22,900</u>	
	Total Contractual Expenses		<u>33,800</u>
	Total Youth Programs		87,425
1.7311.	Juvenile Aid		
	<u>.100 Personal Services</u>		116,834
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,200	
	.429 Unclassified - DARE	1,500	
	.431 Telephone & Police Signals	2,600	
	.435 Contractual Services	600	
	.457 Repairs Furniture and Office Equipment	450	
	.470 Expense & Travel Reimbursement	750	
	.471 Training & Education Expense	<u>1,000</u>	
	Total Contractual Expenses		<u>8,100</u>
	Total Juvenile Aid		124,934
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>		188,772
	<u>.400 Contractual Expenses</u>		
	.406 Sewer Pipes and Supplies	3,000	
	.434 Professional Services	<u>20,200</u>	
	Total Contractual Expenses		<u>23,200</u>
	Total Storm Sewers		211,972

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

1.8160.	Refuse and Garbage		
	<u>.100 Personal Services</u>		558,558
	<u>.400 Contractual Expenses</u>		
	.429 Unclassified	<u>5,500</u>	
	Total Contractual Expenses		<u>5,500</u>
	Total Refuse and Garbage		564,058
1.8170.	Street Cleaning		
	<u>.100 Personal Services</u>		235,668
	Total Street Cleaning		235,668
1.8560.	Shade Trees		
	<u>.100 Personal Services</u>		125,069
	<u>.400 Contractual Expenses</u>		
	.407 Public Safety & Medical Supplies	500	
	.414 Landscaping Materials	5,000	
	.415 Chemicals	500	
	.435 Shade Trees	11,000	
	.470 Expense & Travel Reimbursement	<u>400</u>	
	Total Contractual Expenses		<u>17,400</u>
	Total Shade Trees		142,469
	Employee Benefits		
1.9010.	State Retirement		1,310,000
1.9025.	Awards Program-Voluntary Fireman		57,500
1.9030.	Social Security		484,000
1.9040.	Workers Compensation		620,000
1.9045.	Life Insurance		8,645
1.9050.	Unemployment Insurance		5,000
1.9060.	Hospital & Dental Insurance		<u>1,561,183</u>
	Total Employee Benefits		4,046,328

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

1.9901.9	Transfer to Debt Service Fund		
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	504,086	
	Serial Bonds - Interest	<u>182,143</u>	
	Total Transfer to Debt Service Fund		<u>689,229</u>

TOTAL GENERAL FUND APPROPRIATIONS \$13,781,903

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

Other Tax Items			
1.1081.	Other Payments in Lieu of Taxes	\$ 80,509	
1.1090.	Interest and Penalties on Real Property	<u>72,000</u>	
	Total Other Tax Items		\$ 152,509
Non-Property Tax Items			
1.1120.	Non-Property Tax Distribution by County	1,300,000	
1.1130.	Utilities Gross Receipts Tax		
	.1 Electric	70,000	
	.2 Gas	80,000	
	.3 Other	<u>210,000</u>	
	Total Non-Property Tax Items		1,660,000
Departmental Income			
1.1230.	Treasurer Fees	8,000	
1.1520.	Police Fees - DWI	5,000	
1.1540.	Fire Inspections	<u>11,000</u>	
	Total Departmental Income		24,000
Transportation			
1.1710.	Public Works Service	2,000	
1.1740.	On Street Parking Meter Fees	<u>28,000</u>	
	Total Transportation		30,000
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	275,000	
1.2302.	Snow Removal Services for Other Governments	32,000	
1.2350.	Youth Recreation	<u>10,000</u>	
	Total Intergovernmental Charges		317,000
Use of Money and Property			
1.2401.	Interest Earnings	<u>15,000</u>	
	Total Use of Money and Property		15,000

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

		(concluded)
	Licenses and Permits	
1.2501.	Business and Occupational Licenses	
	.1 Automatic Devices	3,500
	.4 Occupational Licenses	5,000
	.5 Licenses-Other	32,000
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	145,600
	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	<u>25,000</u>
	Total Sale of Property and Compensation for Loss	25,000
	Miscellaneous	
1.2701	Prior Years Expense	6,000
1.2770.	Other Unclassified Revenues & Refuse for Recycling	<u>20,000</u>
	Total Miscellaneous	26,000
	Interfund Revenues: Reimbursement of Expenses and Contributions	
1.2816	Transfer from Water and Sewer Funds	<u>50,000</u>
	Total Interfund Revenues	50,000
	State Aid	
1.3001.	State Aid, Per Capita	650,000
1.3005.	State Aid, Mortgage Tax	50,000
1.3501.	Consolidated Highway Aid	100,000
1.3820.	Youth Programs	<u>5,000</u>
	Total State Aid	<u>805,000</u>
TOTAL ESTIMATED REVENUES		
OTHER THAN REAL PROPERTY TAXES - GENERAL FUND		<u>\$ 3,550,259</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — COMMUNITY DEVELOPMENT FUND — SCHEDULE 1-CD
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

CD 8662.0 Public Works Facilities, Site Improvements & Street Reconstruction and Resurfacing

.400 Contractual Expenses

.435 Street Reconstruction \$ 119,045

CD 8668.0 Residential Rehabilitation Loans & Grants

.400 Contractual Expenses

.449 Unclassified 82,000

CD 8676.0 Provision of Public Service

.100 Personal Services

Code Enforcement 19,308

Community Policing 16,213

TOTAL APPROPRIATIONS \$ 236,566

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — COMMUNITY DEVELOPMENT FUND — SCHEDULE 2-CD
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

CD 4910 Federal Aid - Community Development Act Grant and Program Income	\$ <u>236,566</u>
TOTAL ESTIMATED REVENUES	\$ <u>236,566</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

Special Items			
6.1910.4	General Liability Insurance	\$ 24,000	
6.1990.4	Contingent Account	30,000	
	Total Special Items		\$ 54,000
6.8310.	Water Administration		
	<u>.100 Personal Services</u>	20,524	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.434 Professional Services	1,200	
	.436 Postage	3,500	
	Total Contractual Expenses	5,700	
	Total Water Administration		26,224
6.8320	Source of Supply, Power and Pumping		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	892,000	
	Total Source of Supply, Power and Pumping		892,000
6.8340.	Transmission and Distribution		
	<u>.100 Personal Services</u>	155,069	
	<u>.200 Equipment</u>		
	.250 Other Equipment	500	
	.270 Water Meters	100,000	
	.271 Water Meter Repurchase	5,000	
	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	10,000	
	.413 Chemicals - Bituminous Mixture	5,000	

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

			(concluded)
	.416 Gasoline & Oil	5,000	
	.417 Automotive Equipment & Parts	1,000	
	.431 Telephone & Police Signals	2,434	
	.434 Professional Services	10,200	
	.438 Light and Heat	1,000	
	.452 Trucks & Related Equipment	500	
	.470 Expense & Travel Reimbursement	<u>1,300</u>	
	Total Contractual Expenses		<u>58,034</u>
	Total Transmission and Distribution		318,603
Employee Benefits			
6.9010.8	State Retirement	87,000	
6.9030.8	Social Security	13,000	
6.9040.8	Workers Compensation	35,000	
6.9060.8	Hospital & Dental Insurance	<u>65,977</u>	
	Total Employee Benefits		200,977
6.9910.9 Interfund Transfers			
	Transfer to General Fund	50,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	434,210	
	Serial Bonds - Interest	<u>292,701</u>	
	Total Interfund Transfers		<u>776,911</u>
TOTAL WATER FUND APPROPRIATIONS			<u>\$ 2,268,715</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — WATER FUND — SCHEDULE 2-6
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

	Home and Community Service Water Sales and Charges	
6.2140.	Metered Water Sales	\$ 2,115,975
6.2142.	Unmetered Water Sales	14,000
6.2144.	Water Service Charges	<u>2,000</u>
	Total Water Sales and Charges	\$ 2,131,975
	Sale of Property and Compensation for Loss	
6.2665.	Sales of Equipment	5,000
	Interfund Revenues	
6.2810.	Frontage Taxes	<u>4,280</u>
	TOTAL ESTIMATED REVENUES - WATER FUND	<u>\$ 2,141,255</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

Special Items			
7.1910.4	General Liability Insurance	\$ 11,000	
7.1990.4	Contingent	<u>22,000</u>	
	Total Special Items		\$ 33,000
7.8110.	Sanitary Sewer Administration		
	<u>.100 Personal Services</u>	20,524	
	<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		76,224
7.8120.	Sanitary Sewers		
	<u>.100 Personal Services</u>	155,069	
	<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		1,394,058
	Employee Benefits		
7.9010	State Retirement	58,000	
7.9030	Social Security	13,000	
7.9040	Workers Compensation	20,000	
7.9060	Hospital and Dental Insurance	<u>62,840</u>	
	Total Employee Benefits		153,840

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

		(concluded)
7.9901.9 Interfund Transfers		
Transfer to General Fund	10,000	
Transfer to Debt Service Fund:		
Serial Bonds - Principal	294,704	
Serial Bonds - Interest	<u>261,454</u>	
Total Interfund Transfers		<u>566,158</u>
 TOTAL SEWER FUND APPROPRIATIONS		 <u>\$ 2,223,280</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — SEWER FUND — SCHEDULE 2-7
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents 2,034,715

TOTAL ESTIMATED REVENUES - SEWER FUND \$ 2,034,715

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — DEBT SERVICE FUND — SCHEDULE 1-V
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

<u>V1380.0 Fiscal Agent Fees</u>		\$ 3,000
<u>V9710.0 Serial Bonds</u>		
Principal on Debt	\$ 1,233,000	
Interest on Debt	<u>736,298</u>	
Total Serial Bonds		<u>1,969,298</u>
TOTAL DEBT SERVICE FUND APPROPRIATIONS		<u>\$ 1,972,298</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — DEBT SERVICE FUND — SCHEDULE 2-V
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

V2831 INTERFUND TRANSFERS

General Fund	\$ 689,229
Water Fund	726,911
Sewer Fund	<u>556,158</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 1,972,298

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>\$ 2,258,206</u>	<u>\$ 1,550,995</u>	<u>\$ 542,838</u>	<u>\$ -</u>
Estimated Fund Balance Appropriated By Board	<u>\$ 760,000</u>	<u>\$ 127,460</u>	<u>\$ 188,565</u>	<u>\$ -</u>

VILLAGE OF KENMORE
ESTIMATE OF SPECIAL RESERVES AS OF JANUARY 31, 2017 – 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 2017-2018 ADOPTED BUDGET

GENERAL FUND: SERIAL BONDS	<u>Retirement Period</u>	<u>Interest Rate</u>	<u>Due Dates</u>	<u>Balance Outstanding at 6-1-17</u>	<u>Principal Payment Due</u>	<u>Interest Payment Due</u>	<u>Balance Outstanding at 5-31-18</u>
Various Purposes	2006-2025	3.75%	11/15/2016 5/15/2017	1,733,616 -	201,054 -	33,544 29,684	1,532,562 -
Various Purposes	2015-2024	var 2.0%	7/15/2016 1/15/2017	- 280,000	- 35,000	4,146 4,146	- 245,000
Various Purposes	2016-2031	var 2.0%	10/1/2016 4/1/2017	962,432 -	143,032 -	10,571 9,140	819,400 -
Various Purposes	2017-2042	var 3.0%	8/1/2017 2/1/2018	1,453,000 -	125,000 -	61,334 29,578	1,328,000 -
TOTAL SERIAL BONDS				<u>\$4,429,048</u>	<u>\$ 504,086</u>	<u>\$182,143</u>	<u>\$3,924,962</u>

(continued)

VILLAGE OF KENMORE
DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
PROVIDED FOR IN THE 2017-2018 ADOPTED BUDGET

							(concluded)
	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-17	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-18
WATER FUND:							
<u>SERIAL BONDS</u>							
Various Purposes	2003-2018	var 3.5%	8/15/2017	40,000	40,000	800	-
				-	-	-	-
Various Purposes	2006-2025	var 2.0%	11/15/2016 5/15/2017	305,258	35,401	5,907	269,857
				-	-	5,227	-
Various Purposes	2016-2041	var 2.0%	10/1/2016 4/1/2017	4,070,409	245,809	55,798	3,824,600
				-	-	53,340	-
Water System Improvements	2017-2042	var 3.0%	8/1/2017 2/1/2018	3,500,000	113,000	114,570	3,387,000
				-	-	57,059	-
TOTAL SERIAL BONDS				<u>\$ 7,915,667</u>	<u>\$ 434,210</u>	<u>\$ 292,701</u>	<u>\$ 7,481,457</u>
SEWER FUND:							
<u>SERIAL BONDS</u>							
Various Purposes	2003-2018	var 3.5%	8/15/2017	10,000	10,000	200	-
Various Purposes	2006-2025	var 2.0%	11/15/2016 5/15/2017	246,126	28,545	4,763	217,581
				-	-	4,215	-
Various Purposes	2016-2021	var 2.0%	10/1/2016 4/1/2017	392,159	96,159	3,922	296,000
				-	-	2,960	-
Sewer System Improvements	2017-2042	var 3.0%	8/1/2017 2/1/2018	5,000,000	160,000	163,796	4,840,000
				-	-	81,598	-
TOTAL SERIAL BONDS				<u>\$ 5,648,285</u>	<u>\$ 294,704</u>	<u>\$ 261,454</u>	<u>\$ 5,353,581</u>

VILLAGE OF KENMORE,
NEW YORK

APPENDIX A

ASSESSOR'S EXEMPTION
IMPACT REPORT

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

Assessor's Report - 2017 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/7/2017 11:52:42
 Total Assessed Value 325,959,517
 Uniform Percentage 40.50

Equalized Total Assessed Value 804,838,314

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	4	2,716	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	2	3,298,025	0.41
13650	VG - GENERALLY	RPTL 406(1)	22	8,099,383	1.01
13800	SCHOOL DISTRICT	RPTL 408	5	26,855,556	3.34
14100	USA - GENERALLY	RPTL 400(1)	3	360,247	0.04
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	159,012	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,091,358	0.26
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	474,074	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	13,497,037	1.68
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	432,099	0.05
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	12	2,563,210	0.32
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	19,913,580	2.47
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	147,407	0.02
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	444,444	0.06
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	17	62,331	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	114	6,505,116	0.81
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	310	5,379,872	0.67
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	227	6,571,267	0.82
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	87	2,965,580	0.37
41161	COLD WAR VETERANS (15%)	RPTL 458-b	49	631,556	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	133,321	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	117,778	0.01
41400	CLERGY	RPTL 460	7	25,926	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, d, e, & g	9	29,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	20	1,089,269	0.14
41806	PERSONS AGE 65 OR OVER	RPTL 467	92	2,070,264	0.26
41900	PHYSICALLY DISABLED	RPTL 459	5	46,788	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	392,346	0.05
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	171,938	0.02

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

Assessor's Report - 2017 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/7/2017 11:52:42
 Total Assessed Value 325,959,517
 Uniform Percentage 40.50

Equalized Total Assessed Value 804,838,314

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	7	346,733	0.04
Total Exemptions Exclusive of System Exemptions:			1,040	104,877,232	13.03
Total System Exemptions:			0	0	0.00
Totals:			1,040	104,877,232	13.03

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: _____