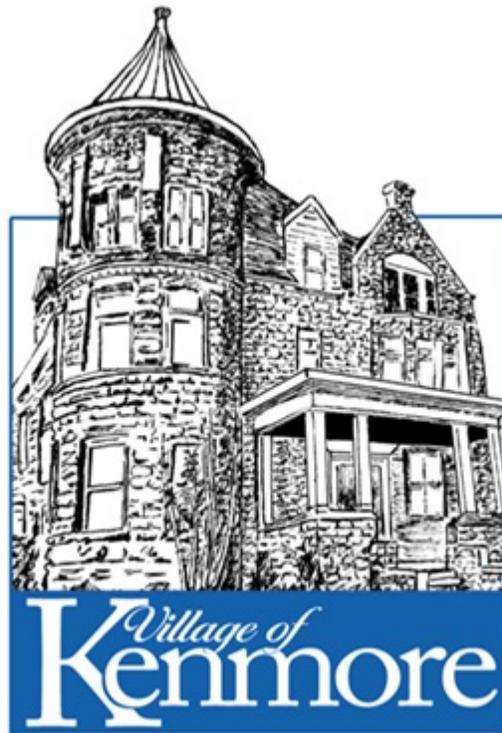


# VILLAGE OF KENMORE NEW YORK



## 2015-2016 ADOPTED BUDGET



VILLAGE OF KENMORE  
ADOPTED BUDGET 2015-16

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VILLAGE OF KENMORE  
SUMMARY OF ADOPTED BUDGET BY FUNDS — EXHIBIT A  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

	<b>Total</b>	<b>General Fund</b>	<b>Community Development Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
Budget					
Appropriations	<u>\$ 17,002,967</u>	<u>\$ 13,268,007</u>	<u>\$ 367,402</u>	<u>\$ 1,568,307</u>	<u>\$ 1,799,251</u>
Less:					
Estimated Revenues					
Other Than Real					
Estate Taxes	7,343,579	3,608,619	367,402	1,568,307	1,799,251
Appropriated Fund					
Balance	<u>635,000</u>	<u>635,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>7,978,579</u>	<u>4,243,619</u>	<u>367,402</u>	<u>1,568,307</u>	<u>1,799,251</u>
Balance of Appropriations to be raised by					
Real Property Tax Levy	<u>\$ 9,024,388</u>	<u>\$ 9,024,388</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	30.00%	77.0554%	22.9446%		
Home / Non-Homestead Proportion of Levy	9,024,388	6,953,780	2,070,608		
Assessed Valuation	<u>\$285,273,838</u>	<u>\$243,718,770</u>	<u>\$ 41,555,068</u>		
Tax Rate Per \$1,000 Valuation		<u>\$ 28.5320</u>	<u>\$ 49.8281</u>		
Tax Rates for 2014-15		\$ 28.16	\$ 50.27		
Dollar Change (per \$1,000 of valuation)		\$ 0.37	\$ (0.44)		
Percentage Change		1.33%	-0.87%		

VILLAGE OF KENMORE  
ADOPTED BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
<b>General Government Support:</b>					
Board of Trustees	\$ 26,600	\$ 26,600	\$ -	\$ -	\$ -
Village Justice	98,169	98,169	-	-	-
Mayor	51,691	51,691	-	-	-
Village Clerk-Treasurer	457,775	457,775	-	-	-
Tax Arrears Board	150	150	-	-	-
Law	55,839	55,839	-	-	-
Buildings	93,000	93,000	-	-	-
Central Garage	447,786	447,786	-	-	-
Special Items	597,145	492,145	-	63,000	42,000
	<u>1,828,155</u>	<u>1,723,155</u>	<u>-</u>	<u>63,000</u>	<u>42,000</u>
<b>Public Safety:</b>					
Police	2,797,671	2,797,671	-	-	-
On Street Parking	6,900	6,900	-	-	-
Fire Department	574,289	574,289	-	-	-
Control of Animals	26,000	26,000	-	-	-
Safety Inspection	178,386	178,386	-	-	-
	<u>3,583,246</u>	<u>3,583,246</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transportation:</b>					
Street Administration	207,612	207,612	-	-	-
Street Maintenance	397,508	397,508	-	-	-
Snow Removal	412,346	412,346	-	-	-
Street Lighting	407,581	407,581	-	-	-
Sidewalk Maintenance	13,000	13,000	-	-	-
	<u>1,438,047</u>	<u>1,438,047</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Economic Assistance &amp; Opportunity:</b>					
Publicity	24,000	24,000	-	-	-
<b>Culture &amp; Recreation:</b>					
Youth Programs	84,692	84,692	-	-	-
Juvenile Aid	122,226	122,226	-	-	-
Historian	500	500	-	-	-
	<u>207,418</u>	<u>207,418</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, 2015 TO MAY 31, 2016

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
<b>Home &amp; Community Services:</b>					
Storm Sewers	198,908	198,908	-	-	-
Refuse and Garbage	1,001,786	1,001,786	-	-	-
Street Cleaning	240,100	240,100	-	-	-
Shade Trees	159,197	159,197	-	-	-
	<u>1,599,991</u>	<u>1,599,991</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Employee Benefits</b>	<u>4,380,145</u>	<u>4,018,328</u>	<u>-</u>	<u>203,977</u>	<u>157,840</u>
<b>Debt Service:</b>					
BAN - Principal	279,900	149,400	-	103,000	27,500
BAN - Interest	14,685	9,308	-	4,105	1,272
	<u>294,585</u>	<u>158,708</u>	<u>-</u>	<u>107,105</u>	<u>28,772</u>
<b>Interfund Transfers:</b>					
General Fund	60,000	-	-	50,000	10,000
Debt Service Fund	648,722	515,114	-	85,154	48,454
	<u>708,722</u>	<u>515,114</u>	<u>-</u>	<u>135,154</u>	<u>58,454</u>
<b>Water Services:</b>					
Water Administration	26,793	-	-	26,793	-
Source of Supply	690,661	-	-	690,661	-
Transmission and Distribution	341,617	-	-	341,617	-
	<u>1,059,071</u>	<u>-</u>	<u>-</u>	<u>1,059,071</u>	<u>-</u>
<b>Sewer Services:</b>					
Sanitary Sewer Administration	73,993	-	-	-	73,993
Sanitary Sewers	1,438,192	-	-	-	1,438,192
	<u>1,512,185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,512,185</u>
<b>Community Development:</b>					
Public Works	197,402	-	197,402	-	-
Rehabilitation Loans & Grants	160,000	-	160,000	-	-
Public Service	10,000	-	10,000	-	-
	<u>367,402</u>	<u>-</u>	<u>367,402</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$17,002,967</u>	<u>\$13,268,007</u>	<u>\$ 367,402</u>	<u>\$ 1,568,307</u>	<u>\$ 1,799,251</u>

VILLAGE OF KENMORE  
SUMMARY OF ADOPTED BUDGET — DEBT SERVICE FUND — EXHIBIT C  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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Budget Appropriations	<u>\$ 648,722</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	648,722
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>648,722</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, 2015 TO MAY 31, 2016

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<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 Reimbursement	200	
	.471 Training & Education Expense	<u>100</u>	
	Total Contractual Expenses		<u>600</u>
	<b>Total Board of Trustees</b>		26,600
<b>1.1110.</b>	<b>Village Justice</b>		
	<u>.100 Personal Services</u>		89,669
	<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	1,500	
	.432 Dues and Subscriptions	2,000	
	.435 Contractual Services	3,000	
	.436 Postage	1,000	
	.457 Repairs Furniture & Office Equipment	100	
	.470 Expense & Travel Reimbursement	<u>200</u>	
	Total Contractual Expenses		<u>7,800</u>
	<b>Total Village Justice</b>		98,169
<b>1.1210.</b>	<b>Mayor</b>		
	<u>.100 Personal Services</u>		44,191
	<u>.200 Equipment</u>		
	.220 Office Equipment		100
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	600	
	.431 Telephone & Police Signals	500	
	.432 Dues & Subscriptions	6,000	
	.470 Expense & Travel Reimbursement	<u>300</u>	
	Total Contractual Expenses		<u>7,400</u>
	<b>Total Mayor</b>		51,691

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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<b>1.1325.</b>	<b>Village Clerk - Treasurer</b>		
	<u>.000 Bond Issue and Note Expense</u>		1,000
	<u>.100 Personal Services</u>		344,875
	<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	7,000	
	.432 Dues & Subscriptions	600	
	.434 Professional services	45,000	
	.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>109,900</u>
	<b>Village Clerk - Treasurer</b>		457,775
	<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>		20,339
	<u>.400 Contractual Expenses:</u>		
	Services & Other Expenses:		
	.432 Dues & Subscriptions	100	
	.434 Professional Services	34,700	
	.471 Training & Education	<u>700</u>	
	Total Contractual Expenses		<u>35,500</u>
	<b>Total Law</b>		55,839

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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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>	241,336	
	<u>.200 Equipment</u>		
	.215 Permanent Improvements	22,000	
	.220 Office Equipment	2,000	
	.250 Other Equipment	<u>10,000</u>	
	Total Equipment		34,000
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.402 Janitorial Supplies	4,000	
	.414 Landscaping Materials	600	
	.417 Automotive Equipment & Parts	2,500	
	.419 Building Maintenance - Materials & Supplies	65,000	
	.420 Fire Extinguishers	150	
	.431 Telephone & Police Signals	6,600	
	.435 Contractual Services	3,000	
	.438 Light, Heat and Water	45,000	
	.450 New Equipment Leases	44,000	
	.452 Trucks & Related Equipment	<u>600</u>	
	Total Contractual Expenses		<u>172,450</u>
	<b>Total Central Garage</b>		447,786
<b>1.1900</b>	<b>Special Items</b>		
	1.1910.4 Fire and Liability Insurance	161,445	
	1.1920.4 Dues to Associations	200	
	1.1922.4 Refunds	1,000	
	1.1930.4 Claims	1,500	
	1.1990.0 Contingent	273,000	
	1.1991.0 Taylor Law - Arbitration/Negotiation Expense	<u>55,000</u>	
	<b>Total Special Items</b>		492,145

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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<b>1.3120. Police</b>		
<u>.100 Personal Services</u>		2,502,171
<u>.200 Equipment</u>		
.210 Furniture & Furnishings	3,000	
.220 Office Equipment	5,000	
.230 Motor Vehicle Equipment	88,000	
.250 Other Equipment	<u>16,500</u>	
Total Equipment		112,500
<u>.400 Contractual Expenses</u>		
.401 Office Supplies	6,500	
.402 Janitorial Supplies	2,600	
.403 Uniforms	8,000	
.407 Public Safety and Medical Supplies	4,000	
.408 Range Supplies	2,800	
.414 Landscaping Materials	500	
.416 Gasoline & Oil	45,000	
.417 Automotive Equipment & Parts	14,000	
.419 Building Maintenance - Materials & Supplies	10,500	
.429 Unclassified	4,000	
.430 Printing & Advertising	3,000	
.431 Telephone & Police Signals	14,000	
.432 Dues & Subscriptions	1,500	
.435 Contractual Services:		
<i>Radios, Tower, Copy Machine</i>		
<i>Radio Contract, Iden-O-Kit</i>	27,000	
.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	2,500	
.457 Furniture, Fixtures and Office Equipment	700	
.470 Expense & Travel Reimbursement	3,000	
.471 Training & Education Expense	6,000	
.472 Physical Exams and Blood Tests	1,200	
.473 Prisoner Care and Meals	<u>900</u>	
Total Contractual Expenses		<u>183,000</u>
<b>Total Police</b>		2,797,671

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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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	1,000	
	.438 Light and Heat	<u>2,900</u>	
	Total Contractual Expenses		<u>3,900</u>
	<b>Total On Street Parking</b>		<b>6,900</b>
<b>1.3410.</b>	<b>Fire Department</b>		
	<u>.100 Personal Services</u>		349,389
	<u>.200 Equipment</u>		
	.215 Permanent Improvements	7,000	
	.220 Office Equipment	400	
	.250 Other Equipment	400	
	.260 Public Safety Equipment	<u>25,000</u>	
	Total Equipment		32,800
	<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:		
	<i>Volunteer Fireman</i>	94,250	
	.436 Postage	100	
	.438 Light, Heat and Water	19,000	
	.451 Automobiles & Related Equipment	500	
	.452 Trucks and Related Equipment	6,500	
	.453 Other Motorized Equipment	400	
	.455 Public Safety Equipment	14,000	
	.457 Equipment Repairs	4,000	
	.470 Expense & Travel Reimbursement	4,000	

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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	.471 Training & Education Expense	3,000		
	.472 Physical Exams and Blood Tests	<u>6,500</u>		
	Total Contractual Expenses		<u>192,100</u>	
	<b>Total Fire Department</b>			574,289
<b>1.3510.</b>	<b>Control of Animals</b>			
	<u>.400 Contractual Expenses</u>			
	.435 Contractual Services	1,000		
	.479 Rodent Control	<u>25,000</u>	<u>26,000</u>	
	<b>Total Control of Animals</b>			26,000
<b>1.3620.</b>	<b>Safety Inspection</b>			
	<u>.100 Personal Services</u>		138,293	
	<u>.400 Contractual Expenses</u>			
	.401 Office Supplies	650		
	.403 Uniforms	150		
	.416 Gasoline & Oil	1,000		
	.417 Automotive Equipment & Parts	700		
	.431 Telephone & Police Signals	1,000		
	.432 Dues & Subscriptions	5,493		
	.434 Professional Services	4,600		
	.435 Contractual Services	15,000		
	.436 Postage	500		
	.470 Expense & Travel Reimbursement	1,000		
	.471 Training & Education Expense	<u>10,000</u>		
	Total Contractual Expenses		<u>40,093</u>	
	<b>Safety Inspection</b>			178,386
<b>1.5010.</b>	<b>Street Administration</b>			
	<u>.100 Personal Services</u>		162,912	
	<u>.400 Contractual Expenses</u>			
	.401 Office Supplies	500		

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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	.407 Public Safety and Medical Supplies	4,000	
	.416 Gasoline & Oil	20,000	
	.417 Automotive Equipment & Parts	600	
	.432 Dues & Subscriptions	100	
	.434 Professional Services	4,000	
	.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>44,700</u>
	<b>Total Street Administration</b>		207,612
<b>1.5110.</b>	<b>Street Maintenance</b>		
	<u>.100 Personal Services</u>		259,508
	<u>.200 Equipment</u>		
	.260 Public Safety Equipment		500
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	700	
	.404 Water Pipes and Supplies	1,000	
	.406 Sewer Pipes and Supplies	1,000	
	.413 Resurfacing Materials - Bituminous Mixture	80,000	
	.416 Gasoline & Oil	21,800	
	.417 Automotive Equipment & Parts	20,000	
	.429 Unclassified	1,000	
	.435 Contractual Services	2,000	
	.452 Trucks and Related Equipment	<u>10,000</u>	
	Total Contractual Expenses		<u>137,500</u>
	<b>Street Maintenance</b>		397,508
<b>1.5142.</b>	<b>Snow Removal</b>		
	<u>.100 Personal Services</u>		282,110

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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<u>.400 Contractual Expenses</u>			
.415 Chemicals - Rock Salt	90,000		
.416 Gasoline & Oil	17,736		
.417 Automotive Equipment & Parts	14,000		
.435 Contractual Services	200		
.452 Trucks and Related Equipment	<u>8,300</u>		
Total Contractual Expenses		<u>130,236</u>	
<b>Total Snow Removal</b>			412,346
<b>1.5182. Street Lighting</b>			
<u>.100 Personal Services</u>		57,075	
<u>.400 Contractual Expenses</u>			
.403 Uniforms	100		
.410 Light Standard Material	8,000		
.412 Street Sign Materials and Supplies	11,000		
.416 Gasoline & Oil	5,881		
.417 Automotive Equipment & Parts	1,000		
.435 Contractual Services	225		
.438 Light and Heat	320,000		
.452 Trucks and Related Equipment	1,000		
.456 Trucks & Related Equipment	3,000		
.471 Training & Education Expense	<u>300</u>		
Total Contractual Expenses		<u>350,506</u>	
<b>Total Street Lighting</b>			407,581
<b>1.5410A. Sidewalk Maintenance</b>			
<u>.100 Personal Services</u>		3,000	
<u>.400 Contractual Expenses</u>			
.435 Contractual Expenses		<u>10,000</u>	
<b>Total Sidewalk Maintenance</b>			13,000

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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<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	1,000		
.435 Contractual Expenses	<u>2,000</u>		
Total Contractual Expenses		<u>9,000</u>	
<b>Total Publicity</b>			24,000
<b>1.7310. Youth Programs</b>			
<u>.100 Personal Services</u>			50,192
<u>.200 Equipment</u>			
.210 Furniture & Furnishings	200		
.215 Permanent Improvements	1,000		
.250 Other Equipment	1,000		
.260 Public Safety Equipment	<u>100</u>		
Total Equipment		2,300	
<u>.400 Contractual Expenses</u>			
.402 Janitorial Supplies	2,400		
.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>32,200</u>	
<b>Total Youth Programs</b>			84,692
<b>1.7311. Juvenile Aid</b>			
<u>.100 Personal Services</u>			111,946
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	1,200		
.429 Unclassified - DARE	1,500		
.431 Telephone & Police Signals	2,600		
.433 Rentals	2,180		

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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	.435 Contractual Services	600		
	.457 Repairs Furniture and Office Equipment	450		
	.470 Expense & Travel Reimbursement	750		
	.471 Training & Education Expense	1,000		
	Total Contractual Expenses		10,280	
	<b>Total Juvenile Aid</b>			122,226
<b>1.7510.</b>	<b>Historian</b>			
	<u>.400 Contractual Expenses</u>			
	.430 Printing & Advertising		500	
	<b>Total Historian</b>			500
<b>1.8140.</b>	<b>Storm Sewers</b>			
	<u>.100 Personal Services</u>		179,203	
	<u>.400 Contractual Expenses</u>			
	.406 Sewer Pipes and Supplies	3,000		
	.416 Gasoline & Oil	5,105		
	.417 Automotive Equipment & Parts	1,000		
	.434 Professional Services	200		
	.435 Contractual Services	10,000		
	.452 Trucks & Related Equipment	400		
	Total Contractual Expenses		19,705	
	<b>Total Storm Sewers</b>			198,908
<b>1.8160.</b>	<b>Refuse and Garbage</b>			
	<u>.100 Personal Services</u>		545,418	
	<u>.400 Contractual Expenses</u>			
	.403 Uniforms	1,000		
	.416 Gasoline & Oil	11,868		
	.417 Automotive Equipment & Parts	30,000		
	.429 Unclassified	5,500		
	.434 Professional Services	1,000		
	.435 Contractual Services	398,000		
	.452 Trucks & Related Equipment	9,000		
	Total Contractual Expenses		456,368	
	<b>Total Refuse and Garbage</b>			1,001,786

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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**1.8170. Street Cleaning**

<u>.100 Personal Services</u>		223,466	
<u>.400 Contractual Expenses</u>			
.403 Uniforms	200		
.416 Gasoline & Oil	5,434		
.417 Automotive Equipment & Parts	9,000		
.452 Trucks & Related Equipment	<u>2,000</u>		
Total Contractual Expenses		<u>16,634</u>	
<b>Total Street Cleaning</b>			240,100

**1.8560. Shade Trees**

<u>.100 Personal Services</u>		118,534	
<u>.400 Contractual Expenses</u>			
.403 Uniforms	500		
.407 Public Safety & Medical Supplies	500		
.414 Landscaping Materials	7,000		
.415 Chemicals	500		
.416 Gasoline & Oil	7,763		
.417 Automotive Equipment & Parts	9,000		
.435 Shade Trees	11,000		
.452 Trucks & Related Equipment	4,000		
.470 Expense & Travel Reimbursement	<u>400</u>		
Total Contractual Expenses		<u>40,663</u>	
<b>Total Shade Trees</b>			159,197

**Employee Benefits**

1.9010.	State Retirement	1,310,000	
1.9025.	Awards Program-Voluntary Fireman	57,500	
1.9030.	Social Security	451,000	
1.9040.	Workers Compensation	415,000	
1.9045.	Life Insurance	8,645	
1.9050.	Unemployment Insurance	5,000	
1.9060.	Hospital & Dental Insurance	<u>1,771,183</u>	
	<b>Total Employee Benefits</b>		4,018,328

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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			(concluded)
	<b>Debt Service</b>		
1.9730.7	Bond Anticipation Notes - Principal	149,400	
1.9730.7	Bond Anticipation Notes - Interest	<u>9,308</u>	
	<b>Total Debt Service</b>		158,708
1.9901.9	<b>Transfer to Debt Service Fund</b>		
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	412,086	
	Serial Bonds - Interest	<u>100,028</u>	
	<b>Total Transfer to Debt Service Fund</b>		<u>515,114</u>
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<u><b>\$13,268,007</b></u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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<b>Other Tax Items</b>		
1.1081.	Other Payments in Lieu of Taxes - Housing Authority	\$ 78,584
1.1090.	Interest and Penalties on Real Property	<u>72,000</u>
	<b>Total Other Tax Items</b>	<b>\$ 150,584</b>
 <b>Non-Property Tax Items</b>		
1.1120.	Non-Property Tax Distribution by County	1,287,000
1.1130.	Utilities Gross Receipts Tax	
	.1 Electric	80,000
	.2 Gas	85,000
	.3 Other	<u>270,000</u>
	<b>Total Non-Property Tax Items</b>	<b>1,722,000</b>
 <b>Departmental Income</b>		
1.1230.	Treasurer Fees	6,000
1.1520.	Police Fees - DWI	5,000
1.1540.	Fire Inspections	<u>8,000</u>
	<b>Total Departmental Income</b>	<b>19,000</b>
 <b>Transportation</b>		
1.1710.	Public Works Service	2,000
1.1740.	On Street Parking Meter Fees	<u>35,000</u>
	<b>Total Transportation</b>	<b>37,000</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	269,285
1.2302.	Snow Removal Services for Other Governments	32,000
1.2350.	Youth Recreation	<u>10,000</u>
	<b>Total Intergovernmental Charges</b>	<b>311,285</b>
 <b>Use of Money and Property</b>		
1.2401.	Interest Earnings	<u>28,000</u>
	<b>Total Use of Money and Property</b>	<b>28,000</b>

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

			(concluded)
<b>Licenses and Permits</b>			
1.2501.	Business and Occupational Licenses		
	.1 Automatic Devices	3,500	
	.4 Occupational Licenses	5,000	
	.5 Licenses-Other	24,000	
1.2590.	Permits		
	.1 Public Safety Permits	100	
	.2 Building and Alterations	50,000	
	.4 Other-Sump Pumps, etc.	<u>45,000</u>	
	<b>Total Licenses and Permits</b>		127,600
<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	<u>25,000</u>	
	<b>Total Sale of Property and Compensation for Loss</b>		25,000
<b>Miscellaneous</b>			
1.2701	Prior Years Expense	8,000	
1.2770.	Other Unclassified Revenues & Refuse for Recycling	<u>20,000</u>	
	<b>Total Miscellaneous</b>		28,000
<b>Interfund Revenues: Reimbursement of Expenses and Contributions</b>			
1.2816	Transfer from Water and Sewer Funds	<u>60,000</u>	
	<b>Total Interfund Revenues</b>		60,000
<b>State Aid</b>			
1.3001.	State Aid, Per Capita	650,000	
1.3005.	State Aid, Mortgage Tax	45,000	
1.3501.	Consolidated Highway Aid	100,000	
1.3820.	Youth Programs	<u>5,000</u>	
	<b>Total State Aid</b>		<u>800,000</u>
TOTAL ESTIMATED REVENUES			
OTHER THAN REAL PROPERTY TAXES - GENERAL FUND			<u>\$ 3,608,619</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — COMMUNITY DEVELOPMENT FUND — SCHEDULE 1-CD  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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

.400 Contractual Expenses

.435	Street Reconstruction	\$ 194,402
	Residential Mold/Lead Removal	3,000

CD 8668.0 Residential Rehabilitation Loans & Grants

.400 Contractual Expenses

.449	Unclassified	160,000
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CD 8676.0 Provision of Public Service

.100 Personal Services

	Code Enforcement	<u>10,000</u>
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TOTAL APPROPRIATIONS		<u>\$ 367,402</u>
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VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — COMMUNITY DEVELOPMENT FUND — SCHEDULE 2-CD  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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CD 4910	Federal Aid - Community Development Act 2014-2015 Grant and Program Income	<u>\$ 367,402</u>
TOTAL ESTIMATED REVENUES		<u>\$ 367,402</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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	<b>Special Items</b>		
6.1910.4	General Liability Insurance	\$ 24,000	
6.1990.4	Contingent Account	<u>39,000</u>	
	<b>Total Special Items</b>		\$ 63,000
<b>6.8310.</b>	<b>Water Administration</b>		
	<u>.100 Personal Services</u>	21,093	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.434 Professional Services	1,200	
	.436 Postage	<u>3,500</u>	
	Total Contractual Expenses	<u>5,700</u>	
	<b>Total Water Administration</b>		26,793
<b>6.8320</b>	<b>Source of Supply, Power and Pumping</b>		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	<u>690,661</u>	
	<b>Total Source of Supply, Power and Pumping</b>		690,661
<b>6.8340.</b>	<b>Transmission and Distribution</b>		
	<u>.100 Personal Services</u>	178,049	
	<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	13,000	
	.407 Public Safety & Medical Supplies	200	
	.409 Hydrant Materials	18,000	
	.413 Chemicals - Bituminous Mixture	5,000	
	.416 Gasoline & Oil	5,434	
	.417 Automotive Equipment & Parts	600	

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

			(concluded)
	.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>58,068</u>
	<b>Total Transmission and Distribution</b>		341,617
	<b>Employee Benefits</b>		
6.9010.8	State Retirement	87,000	
6.9030.8	Social Security	16,000	
6.9040.8	Workers Compensation	35,000	
6.9060.8	Hospital & Dental Insurance	<u>65,977</u>	
	<b>Total Employee Benefits</b>		203,977
	<b>Debt Service</b>		
6.9730.7	Bond Anticipation Notes - Principal	103,000	
6.9730.7	Bond Anticipation Notes - Interest	<u>4,105</u>	
	<b>Total Debt Service</b>		107,105
6.9910.9	<b>Interfund Transfers</b>		
	Transfer to General Fund	50,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	67,063	
	Serial Bonds - Interest	<u>18,091</u>	
	<b>Total Interfund Transfers</b>		<u>135,154</u>
 TOTAL WATER FUND APPROPRIATIONS			 <u>\$ 1,568,307</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — WATER FUND — SCHEDULE 2-6  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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<b>Home and Community Service Water Sales and Charges</b>			
6.2140.	Metered Water Sales	\$ 1,547,307	
6.2142.	Unmetered Water Sales	14,000	
6.2144.	Water Service Charges	<u>2,000</u>	
	<b>Total Water Sales and Charges</b>		\$ 1,563,307
<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>-</u>
 TOTAL ESTIMATED REVENUES - WATER FUND			 <u>\$ 1,568,307</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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<b>Special Items</b>			
7.1910.4	General Liability Insurance	\$ 11,000	
7.1990.4	Contingent	<u>31,000</u>	
	<b>Total Special Items</b>		\$ 42,000
<b>7.8110.</b>	<b>Sanitary Sewer Administration</b>		
	<u>.100 Personal Services</u>	18,293	
	<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>		73,993
<b>7.8120.</b>	<b>Sanitary Sewers</b>		
	<u>.100 Personal Services</u>	199,203	
	<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>		1,438,192
	<b>Employee Benefits</b>		
7.9010	State Retirement	58,000	
7.9030	Social Security	17,000	
7.9040	Workers Compensation	20,000	
7.9060	Hospital and Dental Insurance	<u>62,840</u>	
	<b>Total Employee Benefits</b>		157,840

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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			(concluded)
	<b>Debt Service</b>		
7.9730.7	Bond Anticipation Notes - Principal	27,500	
7.9730.7	Bond Anticipation Notes - Interest	<u>1,272</u>	
	<b>Total Debt Service</b>		28,772
<b>7.9901.9</b>	<b>Interfund Transfers</b>		
	Transfer to General Fund	10,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	35,851	
	Serial Bonds - Interest	<u>12,603</u>	
	<b>Total Interfund Transfers</b>		<u>58,454</u>
	<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<u><b>\$ 1,799,251</b></u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — SEWER FUND — SCHEDULE 2-7  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents 1,799,251

TOTAL ESTIMATED REVENUES - SEWER FUND \$ 1,799,251

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — DEBT SERVICE FUND — SCHEDULE 1-V  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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<u>V1380.0 Fiscal Agent Fees</u>		\$ 3,000
<u>V9710.0 Serial Bonds</u>		
Principal on Debt	\$ 515,000	
Interest on Debt	<u>130,722</u>	
Total Serial Bonds		<u>645,722</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u>\$ 648,722</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — DEBT SERVICE FUND — SCHEDULE 2-V  
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

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V2831 INTERFUND TRANSFERS

General Fund	\$ 515,114
Water Fund	85,154
Sewer Fund	<u>48,454</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 648,722

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>\$ 1,884,250</u>	<u>\$ 1,606,564</u>	<u>\$ 211,242</u>	<u>\$ -</u>
Estimated Fund Balance Appropriated By Board	<u><u>\$ 635,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

VILLAGE OF KENMORE  
ESTIMATE OF SPECIAL RESERVES AS OF JANUARY 31, 2015 — 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  
SCHEDULE OF SALARIES AND WAGES — SCHEDULE 5  
ADOPTED BUDGET 2015-16

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Total Appropriation</u>
<b>GENERAL FUND</b>			
<b><u>1.1010. Board of Trustees</u></b>			
Trustees	4	\$ 6,500	\$ <u>26,000</u>
			<u>26,000</u>
<b><u>1.1110. Village Justice</u></b>			
Village Justice	1	22,496	22,496
Acting Justice	1	5,100	5,100
Court Clerk	1	33,959	33,959
Provision for Longevity			950
Provision for Holiday Pay			164
P/T Court Clerk	2	13,500	<u>27,000</u>
			<u>89,669</u>
<b><u>1.1210. Mayor</u></b>			
Mayor	1	13,000	13,000
Secretary	1	30,831	30,831
Provision for Overtime			360
			<u>44,191</u>
<b><u>1.1325. Clerk - Treasurer</u></b>			
Clerk-Treasurer	1	83,200	83,200
Deputy Clerk	1		6,166
Senior Clerk-Typist	1	44,554	44,554
Senior Clerk-Typist	1	32,602	32,602
CD Coordinator	1	750	750
Bookkeeper	1	36,416	36,416
Clerk-Typist	1	30,850	30,850
Clerk-Typist	1	30,831	30,831
Clerk-Typist (Part-Time)			35,802
Senior Nutrition Director (\$11.52/hr/ 22rs /wk)			18,704
Extra Help			2,500
Provision for Longevity			6,000
Provision for Holiday Pay			1,500
Sr Nutrition Drivers (\$9.70/27hr/wk)	3		<u>15,000</u>
			<u>344,875</u>

(continued)

VILLAGE OF KENMORE  
SCHEDULE OF SALARIES AND WAGES — SCHEDULE 5  
ADOPTED BUDGET 2015-16

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Total Appropriation</u>
<b><u>1.1420. Law</u></b>			
Deputy Attorney	1		17,839
Legal Liaison	1		2,500
			<u>20,339</u>
 <b><u>1.1640. Central Garage</u></b>			
Auto Mechanic Crew Chief	1	57,075	57,075
Auto Mechanic	1	54,142	54,142
Assitant Auto Mechanic	1	51,459	51,459
PT Cleaner	1		3,510
Provision for Longevity			35,150
Provision for Overtime			40,000
			<u>241,336</u>
 <b><u>1.3120. Police</u></b>			
Chief of Police	1		105,424
Captain	2	92,728	189,168
Police Lieutenants "B"	1	86,178	86,178
Police Lieutenants "A"	3	85,542	256,626
Detectives	3	78,899	236,697
Police Officers "B"	1	73,492	73,492
Police Officers "A"	10	72,955	729,550
Police Officers (Step 4)	1	67,003	67,003
Police Officers (Step 3)	3	62,691	188,073
Police Dispatchers			152,500
Crossing Guards:			
<i>(School, Pool, Church, Cleaning Allowance, Holiday &amp; Longevity)</i>			72,850
Range Officer			900
Court Officer			2,570
Provision for Longevity			46,109
Provision for Overtime, shift differential, out of rank pay & increments			105,000
Provision for Holiday Pay			150,000
Matron			250
Uniform Cleaning Allowance			27,500
Maintenance			12,281
			<u>2,502,171</u>
			(continued)

VILLAGE OF KENMORE  
SCHEDULE OF SALARIES AND WAGES — SCHEDULE 5  
ADOPTED BUDGET 2015-16

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Total Appropriation</u>
<b><u>1.3320. On Street Parking</u></b>			
Labor			3,000
			<u>3,000</u>
<b><u>1.3410. Fire Department</u></b>			
Senior Firefighter	1		6,402
Fire Fighters	3	62,809	188,427
Provision for Overtime			32,000
Relief Drivers @ \$14.92/hr.			101,000
Provision for Longevity			4,560
Provision for Holiday Pay			12,000
Uniform Cleaning Allowance			1,200
Sick Incentive			3,800
			<u>349,389</u>
<b><u>1.3620. Safety Inspection</u></b>			
Building Inspector	1		67,632
Building Inspector PT	1		20,000
PT Fire Inspectors	4		4,000
PT Electrical Inspector	1		19,000
PT Plumbing Inspectors	2		27,661
			<u>138,293</u>
<b><u>1.5010. Street Administration</u></b>			
Superintendent	1	74,312	74,312
Assistant Superintendent	1	66,000	66,000
Part-time Clerk	1		14,600
Provision for Easter Pay			8,000
			<u>162,912</u>
<b><u>1.5110. Street Maintenance</u></b>			
Working Crew Chief	1	57,075	57,075
Motor Equipment Operator	2	51,459	102,918
Laborer	1	29,515	29,515
Extra Labor			40,000
Provision for Overtime			30,000
			<u>259,508</u>

(continued)

VILLAGE OF KENMORE  
SCHEDULE OF SALARIES AND WAGES — SCHEDULE 5  
ADOPTED BUDGET 2015-16

<b>Account Code</b>	<b>Number of Persons</b>	<b>Rate of Compensation</b>	<b>Total Appropriation</b>
<b><u>1.5142. Snow Removal</u></b>			
Motor Equipment Operators	2	51,459	102,918
Skilled Laborer	1	49,192	49,192
Provision for Overtime			130,000
			<u>282,110</u>
<b><u>1.5182 Street Lighting</u></b>			
Electrician MEO	1	57,075	57,075
			<u>57,075</u>
<b><u>1.5410. Sidewalk Maintenance</u></b>			
Labor			3,000
			<u>3,000</u>
<b><u>1.6410. Publicity</u></b>			
Labor - Holiday Decorations			15,000
			<u>15,000</u>
<b><u>1.7310. Youth Programs</u></b>			
Maintenance - Laborer	1		48,692
Provision for Longevity			1,500
			<u>50,192</u>
<b><u>1.7311. Juvenile Aid</u></b>			
Detective Youth Officer	1	77,499	78,899
Juvenile Aid Assistant PT	1		23,500
Provision for Longevity			2,297
Provision for Holiday Pay			6,150
Cleaning allowance			1,100
			<u>111,946</u>
<b><u>1.8140. Storm Sewers</u></b>			
Skilled Laborer	1	57,075	57,075
Motor Equipment Operator	1	51,459	51,459
Working Crew Chief	1	50,669	50,669
Provision for Overtime			20,000
			<u>179,203</u>

(continued)

VILLAGE OF KENMORE  
SCHEDULE OF SALARIES AND WAGES — SCHEDULE 5  
ADOPTED BUDGET 2015-16

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Total Appropriation</u>
<b><u>1.8160. Refuse and Garbage</u></b>			
Motor Equipment Operator	1	51,459	51,459
Truck Drivers	4	50,669	202,676
Laborer (60%)	1	29,515	29,515
Laborer (100%)	4	49,192	196,768
Extra Labor			40,000
Provision for Overtime and Holiday Pickup			25,000
			<u>545,418</u>
<b><u>1.8170. Street Cleaning</u></b>			
Motor Equipment Operator	1	51,459	51,459
Truck Drivers	2	50,669	101,338
Skilled Laborer	1	50,669	50,669
Provision for Overtime			20,000
			<u>223,466</u>
<b><u>1.8560. Shade Trees</u></b>			
Working Crew Chief	1	57,075	57,075
Tree Trimmer	1	51,459	51,459
Provision for Overtime			10,000
			<u>118,534</u>
TOTAL GENERAL FUND PERSONAL SERVICES			<u>\$ 5,767,627</u>

(continued)

VILLAGE OF KENMORE  
SCHEDULE OF SALARIES AND WAGES — SCHEDULE 5  
ADOPTED BUDGET 2015-16

(concluded)

<b>Account Code</b>	<b>Number of Persons</b>	<b>Rate of Compensation</b>	<b>Total Appropriation</b>
<b>WATER FUND</b>			
<b><u>6.8310. Water Administration</u></b>			
Account Clerk (50%)	1		\$ 17,208
Provision for Longevity			1,000
Provision for Overtime			2,800
Provision for Holiday Pay			85
			<u>21,093</u>
<b><u>6.8340. Transmission and Distribution</u></b>			
Meter Repairman	1	57,075	57,075
Motor Equipment Operator	1	51,459	51,459
Laborer	1	29,515	29,515
Provision for Overtime			40,000
			<u>178,049</u>
<b>TOTAL SALARIES AND WAGES - WATER FUND</b>			<b>\$ <u>199,142</u></b>
<b>SEWER FUND</b>			
<b><u>7.8110. Sanitary Sewer Administration</u></b>			
Account Clerk (50%)	1		\$ 17,208
Provision for Overtime			1,000
Provision for Holiday Pay			85
			<u>18,293</u>
<b><u>7.8120. Sanitary Sewers</u></b>			
Working Crew Chief	2	57,075	57,075
Motor Equipment Operator	1	51,459	51,459
Skilled Laborer	1	50,669	50,669
Provision for Overtime			40,000
			<u>199,203</u>
<b>TOTAL SALARIES AND WAGES - SEWER FUND</b>			<b>\$ <u>217,496</u></b>
<b>TOTAL PERSONAL SERVICES - ALL FUNDS</b>			<b>\$ <u>6,184,265</u></b>

VILLAGE OF KENMORE  
 DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE  
 PROVIDED FOR IN THE 2015-2016 ADOPTED BUDGET

<b>GENERAL FUND:</b>	<u>Retirement Period</u>	<u>Interest Rate</u>	<u>Due Dates</u>	<u>Balance Outstanding at 6-1-15</u>	<u>Principal Payment Due</u>	<u>Interest Payment Due</u>	<u>Balance Outstanding at 5-31-16</u>
<u>SERIAL BONDS</u>							
Various Purposes	2003-2017	var 3.5%	8/15/2015 2/15/2016	235,000	130,000	4,700 2,100	105,000
Various Purposes	2006-2025	3.75%	11/15/2015 5/15/2016	2,200,216 -	182,086 -	42,629 39,101	2,018,130 -
Various Purposes	2015-2024	var 3.0%	7/15/2015 1/15/2016	- 415,000	- 100,000	5,749 5,749	- 315,000
TOTAL SERIAL BONDS				<u>\$ 2,850,216</u>	<u>\$ 412,086</u>	<u>\$ 100,028</u>	<u>\$ 2,438,130</u>
<u>BOND ANTICIPATION NOTES</u>							
DPW Salter Truck		1.25%	10/9/2015	\$ 77,273	\$ 27,000	\$ 965	\$ 50,273
Trash truck, fire equipment, and other vehicles		1.25%	10/30/2015	227,400	35,000	2,842	192,400
Wardman McKinley Reconstruction and Machinery and Apparatus		1.25%	10/30/2015	440,000	87,400	5,501	352,600
TOTAL BOND ANTICIPATION NOTES				<u>\$ 744,673</u>	<u>\$ 149,400</u>	<u>\$ 9,308</u>	<u>\$ 595,273</u>

(continued)

VILLAGE OF KENMORE  
 DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE  
 PROVIDED FOR IN THE 2015-2016 ADOPTED BUDGET

(concluded)

<b>WATER FUND:</b>	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-15	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-16
<u>SERIAL BONDS</u>							
Various Purposes	2003-2018	var 3.5%	8/15/2015 2/15/2016	110,000 -	35,000 -	2,200 1,500	75,000 -
Various Purposes	2006-2025	3.75%	11/15/2015 5/15/2016	387,415 -	32,063 -	7,506 6,885	355,352 -
TOTAL SERIAL BONDS				<u>\$ 497,415</u>	<u>\$ 67,063</u>	<u>\$ 18,091</u>	<u>\$ 430,352</u>
<u>BOND ANTICIPATION NOTES</u>							
Water Line Repairs		1.25%	10/9/2015	\$ 173,864	\$ 54,530	\$ 2,173	\$ 119,334
Digital Water Meters		1.25%	10/9/2015	154,545	48,470	1,932	106,075
TOTAL BOND ANTICIPATION NOTES				<u>\$ 328,409</u>	<u>\$ 103,000</u>	<u>\$ 4,105</u>	<u>\$ 225,409</u>
<b>SEWER FUND:</b>							
<u>SERIAL BONDS</u>							
Various Purposes	2003-2018	var 3.5%	8/15/2015 2/15/2016	30,000 -	10,000 -	600 400	20,000 -
Various Purposes	2006-2025	3.75%	11/15/2015 5/15/2016	312,369 -	25,851 -	6,052 5,551	286,518 -
TOTAL SERIAL BONDS				<u>\$ 342,369</u>	<u>\$ 35,851</u>	<u>\$ 12,603</u>	<u>\$ 306,518</u>
<u>BOND ANTICIPATION NOTES</u>							
Water Line Repairs		1.25%	10/9/2015	\$ 19,318	\$ 5,000	\$ 241	\$ 14,318
Equipment		1.25%	10/30/2015	82,500	22,500	1,031	60,000
TOTAL BOND ANTICIPATION NOTES				<u>\$ 101,818</u>	<u>\$ 27,500</u>	<u>\$ 1,272</u>	<u>\$ 74,318</u>

VILLAGE OF KENMORE,  
NEW YORK

APPENDIX A

ASSESSOR'S EXEMPTION  
IMPACT REPORT





**NYS BOARD OF REAL PROPERTY SERVICES**  
**LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**  
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 3/4/15

Taxing Jurisdiction: Village of Kenmore

Fiscal Year Beginning: 2015

Total equalized value in taxing jurisdiction: \$ 716,455,141

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS-GENERALLY	RPTL 404(1)	1	\$101,087	0.01
13100	CO-GENERALLY	RPTL 406(1)	4	\$2,391	0.00
13500	TOWN-GENERALLY	RPTL 406(1)	2	\$2,903,696	0.41
13650	VG GENERALLY	RPTL 406(1)	22	\$7,130,978	1.00
13800	SCHOOL DISTRICT	RPTL 408	5	\$23,644,565	3.30
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	\$140,000	0.02
18020	MUNICIPAL IDA	RPTL 412-a	1	\$1,841,304	0.26
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	2	\$417,391	0.06
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	18	\$11,883,261	1.66
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	1	\$380,435	0.05
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	12	\$2,256,739	0.31
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	2	\$17,532,609	2.45
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	\$391,304	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	21	\$58,835	0.01
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	157	\$7,677,941	1.07
41121	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	345	\$5,320,583	0.74
41131	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	269	\$6,930,735	0.97
41141	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	90	\$2,391,402	0.33
41161	COLD WAR VETERANS (15%)	RPTL 458-b	46	\$563,217	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	\$81,304	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	\$103,696	0.01
41400	CLERGY	RPTL 460	7	\$22,826	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	10	\$30,652	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	\$834,217	0.12
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	\$26,957	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	111	\$2,399,833	0.33
41900	PHYSICALLY DISABLED	RPTL 459	6	\$43,367	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	\$425,272	0.06
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	\$260,707	0.04
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	8	\$497,320	0.07
Totals			1,186	96,294,624	13.43

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 22,677  
(details contained on RP-495-PILOT)



**LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**  
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 3/4/15

Taxing Jurisdiction: Village of Kenmore/SWIS 146401

Fiscal Year Beginning: 2015

Total equalized value in taxing jurisdiction: 716,455,141

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	MUNICIPAL IDA	RPTL 412-a	1	\$22,677
	<b>TOTAL PILOT PAYMENTS</b>			<b>\$22,677</b>
		<b>Totals</b>	<b>1</b>	<b>\$22,677</b>