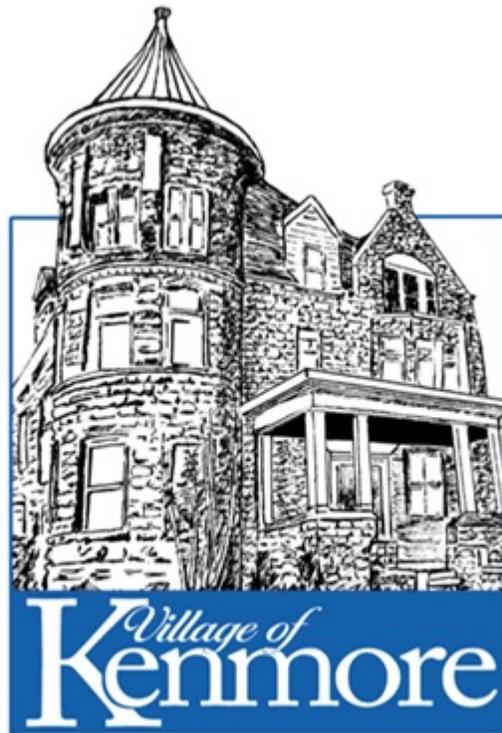


# VILLAGE OF KENMORE NEW YORK



2016-2017  
ADOPTED BUDGET



VILLAGE OF KENMORE  
ADOPTED BUDGET 2016-17

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VILLAGE OF KENMORE  
SUMMARY OF ADOPTED BUDGET BY FUNDS — EXHIBIT A  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

	<b>Total</b>	<b>General Fund</b>	<b>Community Development Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
Budget					
Appropriations	<u>\$ 17,825,430</u>	<u>\$ 13,549,234</u>	<u>\$ 367,402</u>	<u>\$ 1,937,016</u>	<u>\$ 1,971,778</u>
Less:					
Estimated Revenues Other Than Real Estate Taxes	7,883,740	3,607,544	367,402	1,937,016	1,971,778
Appropriated Fund Balance	<u>635,000</u>	<u>635,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>8,518,740</u>	<u>4,242,544</u>	<u>367,402</u>	<u>1,937,016</u>	<u>1,971,778</u>
Balance of Appropriations to be raised by Real Property Tax Levy	<u>\$ 9,306,690</u>	<u>\$ 9,306,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<b>Total</b>	<b>Homestead Base Property</b>	<b>Non-Homestead Base Property</b>
Homestead Local Adjusted Base Proportions	40.00%	77.4966%	22.5034%
Home / Non-Homestead Proportion of Levy	9,306,690	7,212,372	2,094,318
Assessed Valuation	<u>\$285,182,216</u>	<u>\$244,336,141</u>	<u>\$ 40,846,075</u>
Tax Rate Per \$1,000 Valuation		<u>\$ 29.5182</u>	<u>\$ 51.2734</u>
Tax Rates for 2015-16		\$ 28.53	\$ 49.83
Dollar Change (per \$1,000 of valuation)		\$ 0.99	\$ 1.45
Percentage Change		3.46%	2.90%

VILLAGE OF KENMORE  
ADOPTED BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

	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	103,490	103,490	-	-	-
Mayor	51,691	51,691	-	-	-
Village Clerk-Treasurer	487,383	487,383	-	-	-
Tax Arrears Board	150	150	-	-	-
Law	74,496	74,496	-	-	-
Buildings	93,000	93,000	-	-	-
Central Garage	498,226	498,226	-	-	-
Special Items	513,700	426,700	-	54,000	33,000
	<u>1,848,736</u>	<u>1,761,736</u>	<u>-</u>	<u>54,000</u>	<u>33,000</u>
<b>Public Safety:</b>					
Police	2,926,320	2,926,320	-	-	-
On Street Parking	6,900	6,900	-	-	-
Fire Department	596,358	596,358	-	-	-
Control of Animals	12,000	12,000	-	-	-
Safety Inspection	176,085	176,085	-	-	-
	<u>3,717,663</u>	<u>3,717,663</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transportation:</b>					
Street Administration	339,398	339,398	-	-	-
Street Maintenance	377,326	377,326	-	-	-
Snow Removal	445,736	445,736	-	-	-
Street Lighting	402,945	402,945	-	-	-
Sidewalk Maintenance	13,000	13,000	-	-	-
	<u>1,578,405</u>	<u>1,578,405</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	86,074	86,074	-	-	-
Juvenile Aid	124,181	124,181	-	-	-
Historian	500	500	-	-	-
	<u>210,755</u>	<u>210,755</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, 2016 TO MAY 31, 2017

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
<b>Home &amp; Community Services:</b>					
Storm Sewers	199,653	199,653	-	-	-
Refuse and Garbage	1,019,739	1,019,739	-	-	-
Street Cleaning	240,651	240,651	-	-	-
Shade Trees	151,694	151,694	-	-	-
	<u>1,611,737</u>	<u>1,611,737</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Employee Benefits</b>	<u>4,398,145</u>	<u>4,040,328</u>	<u>-</u>	<u>203,977</u>	<u>153,840</u>
<b>Debt Service:</b>					
BAN - Principal	-	-	-	-	-
BAN - Interest	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interfund Transfers:</b>					
General Fund	60,000	-	-	50,000	10,000
Debt Service Fund	1,053,567	604,610	-	361,520	87,437
	<u>1,113,567</u>	<u>604,610</u>	<u>-</u>	<u>411,520</u>	<u>97,437</u>
<b>Water Services:</b>					
Water Administration	28,518	-	-	28,518	-
Source of Supply	892,000	-	-	892,000	-
Transmission and Distribution	347,001	-	-	347,001	-
	<u>1,267,519</u>	<u>-</u>	<u>-</u>	<u>1,267,519</u>	<u>-</u>
<b>Sewer Services:</b>					
Sanitary Sewer Administration	75,718	-	-	-	75,718
Sanitary Sewers	1,391,783	-	-	-	1,391,783
	<u>1,467,501</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,467,501</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>\$ 17,605,430</u>	<u>\$ 13,549,234</u>	<u>\$ 367,402</u>	<u>\$ 1,937,016</u>	<u>\$ 1,751,778</u>

VILLAGE OF KENMORE  
SUMMARY OF ADOPTED BUDGET — DEBT SERVICE FUND — EXHIBIT C  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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Budget Appropriations	<u>\$ 1,053,567</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	1,053,567
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>1,053,567</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, 2016 TO MAY 31, 2017

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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>		92,490
	<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	4,000	
	.436 Postage	1,000	
	.457 Repairs Furniture & Office Equipment	100	
	.470 Expense & Travel Reimbursement	<u>200</u>	
	Total Contractual Expenses		<u>10,300</u>
	<b>Total Village Justice</b>		103,490
<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, 2016 TO MAY 31, 2017

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**1.1325. Village Clerk - Treasurer**

<u>.000 Bond Issue and Note Expense</u>		1,000	
<u>.100 Personal Services</u>		367,283	
<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	51,000		
.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>117,100</u>	
<b>Village Clerk - Treasurer</b>			487,383

**Tax Arrears Board**

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

**1.1420 Law**

<u>.100 Personal Services</u>		20,696	
<u>.400 Contractual Expenses:</u>			
Services & Other Expenses:			
.432 Dues & Subscriptions	100		
.434 Professional Services	53,000		
.471 Training & Education	<u>700</u>		
Total Contractual Expenses		<u>53,800</u>	
<b>Total Law</b>			74,496

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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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>	264,576	
	<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	45,000	
	.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>47,800</u>	
	Total Contractual Expenses	<u>199,650</u>	
	<b>Total Central Garage</b>		498,226
<b>1.1900</b>	<b>Special Items</b>		
	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	182,500	
	1.1991.0 Taylor Law - Arbitration/Negotiation Expense	<u>55,000</u>	
	<b>Total Special Items</b>		426,700

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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**1.3120. Police**

<u>.100 Personal Services</u>		2,675,820	
<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	3,200		
.408 Range Supplies	3,000		
.414 Landscaping Materials	500		
.417 Automotive Equipment & Parts	13,500		
.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:			
<i>Radios, Tower, Copy Machine</i>			
<i>Radio Contract, Iden-O-Kit</i>	26,000		
.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	2,500		
.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>136,500</u>
<b>Total Police</b>			2,926,320

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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**1.3320. On Street Parking**

<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>			6,900

**1.3410. Fire Department**

<u>.100 Personal Services</u>		400,458	
<u>.200 Equipment</u>			
.215 Permanent Improvements	5,000		
.220 Office Equipment	400		
.250 Other Equipment	400		
.260 Public Safety Equipment	<u>25,000</u>		
Total Equipment		30,800	
<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		
.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	13,000		
.451 Automobiles & Related Equipment	500		
.453 Other Motorized Equipment	400		
.455 Public Safety Equipment	14,000		
.457 Equipment Repairs	4,000		
.470 Expense & Travel Reimbursement	3,000		

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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	.471 Training & Education Expense	3,000		
	.472 Physical Exams and Blood Tests	6,500		
	Total Contractual Expenses		165,100	
	<b>Total Fire Department</b>			596,358
<b>1.3510.</b>	<b>Control of Animals</b>			
	<u>.400 Contractual Expenses</u>			
	.435 Contractual Services	1,000		
	.479 Rodent Control	11,000	12,000	
	<b>Total Control of Animals</b>			12,000
<b>1.3620.</b>	<b>Safety Inspection</b>			
	<u>.100 Personal Services</u>		140,985	
	<u>.400 Contractual Expenses</u>			
	.401 Office Supplies	650		
	.403 Uniforms	150		
	.417 Automotive Equipment & Parts	700		
	.431 Telephone & Police Signals	1,500		
	.432 Dues & Subscriptions	4,000		
	.434 Professional Services	4,600		
	.435 Contractual Services	13,000		
	.436 Postage	500		
	.470 Expense & Travel Reimbursement	1,000		
	.471 Training & Education Expense	9,000		
	Total Contractual Expenses		35,100	
	<b>Safety Inspection</b>			176,085
<b>1.5010.</b>	<b>Street Administration</b>			
	<u>.100 Personal Services</u>		159,598	
	<u>.400 Contractual Expenses</u>			
	.401 Office Supplies	500		
	.407 Public Safety and Medical Supplies	4,000		

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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	.416 Gasoline & Oil	155,100	
	.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>179,800</u>	
	<b>Total Street Administration</b>		339,398
<b>1.5110.</b>	<b>Street Maintenance</b>		
	<u>.100 Personal Services</u>		261,126
	<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	90,000	
	.417 Automotive Equipment & Parts	20,000	
	.429 Unclassified	1,000	
	.435 Contractual Services	<u>2,000</u>	
	Total Contractual Expenses	<u>115,700</u>	
	<b>Street Maintenance</b>		377,326
<b>1.5142.</b>	<b>Snow Removal</b>		
	<u>.100 Personal Services</u>		341,536

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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	<u>.400</u>	<u>Contractual Expenses</u>		
	.415	Chemicals - Rock Salt	90,000	
	.417	Automotive Equipment & Parts	14,000	
	.435	Contractual Services	<u>200</u>	
		Total Contractual Expenses		<u>104,200</u>
		<b>Total Snow Removal</b>		445,736
<b>1.5182.</b>		<b>Street Lighting</b>		
	<u>.100</u>	<u>Personal Services</u>		59,320
	<u>.400</u>	<u>Contractual Expenses</u>		
	.403	Uniforms	100	
	.410	Light Standard Material	8,000	
	.412	Street Sign Materials and Supplies	11,000	
	.417	Automotive Equipment & Parts	1,000	
	.435	Contractual Services	225	
	.438	Light and Heat	320,000	
	.456	Trucks & Related Equipment	3,000	
	.471	Training & Education Expense	<u>300</u>	
		Total Contractual Expenses		<u>343,625</u>
		<b>Total Street Lighting</b>		402,945
<b>1.5410A.</b>		<b>Sidewalk Maintenance</b>		
	<u>.100</u>	<u>Personal Services</u>		3,000
	<u>.400</u>	<u>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, 2016 TO MAY 31, 2017

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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>		51,574	
<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>			86,074
<b>1.7311. Juvenile Aid</b>			
<u>.100 Personal Services</u>		113,901	
<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, 2016 TO MAY 31, 2017

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	.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>10,280</u>	
	<b>Total Juvenile Aid</b>		124,181
<b>1.7510.</b>	<b>Historian</b>		
	<u>.400 Contractual Expenses</u>		
	.430 Printing & Advertising	<u>500</u>	
	<b>Total Historian</b>		500
<b>1.8140.</b>	<b>Storm Sewers</b>		
	<u>.100 Personal Services</u>	185,453	
	<u>.400 Contractual Expenses</u>		
	.406 Sewer Pipes and Supplies	3,000	
	.417 Automotive Equipment & Parts	1,000	
	.434 Professional Services	200	
	.435 Contractual Services	<u>10,000</u>	
	Total Contractual Expenses	<u>14,200</u>	
	<b>Total Storm Sewers</b>		199,653
<b>1.8160.</b>	<b>Refuse and Garbage</b>		
	<u>.100 Personal Services</u>	564,239	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	1,000	
	.417 Automotive Equipment & Parts	30,000	
	.429 Unclassified	5,500	
	.434 Professional Services	1,000	
	.435 Contractual Services	<u>418,000</u>	
	Total Contractual Expenses	<u>455,500</u>	
	<b>Total Refuse and Garbage</b>		1,019,739

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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**1.8170. Street Cleaning**

<u>.100 Personal Services</u>		231,451	
<u>.400 Contractual Expenses</u>			
.403 Uniforms	200		
.417 Automotive Equipment & Parts	9,000		
	Total Contractual Expenses	9,200	
	<b>Total Street Cleaning</b>		240,651

**1.8560. Shade Trees**

<u>.100 Personal Services</u>		122,794	
<u>.400 Contractual Expenses</u>			
.403 Uniforms	500		
.407 Public Safety & Medical Supplies	500		
.414 Landscaping Materials	7,000		
.415 Chemicals	500		
.417 Automotive Equipment & Parts	9,000		
.435 Shade Trees	11,000		
.470 Expense & Travel Reimbursement	400		
	Total Contractual Expenses	28,900	
	<b>Total Shade Trees</b>		151,694

**Employee Benefits**

1.9010.	State Retirement	1,310,000	
1.9025.	Awards Program-Voluntary Fireman	57,500	
1.9030.	Social Security	473,000	
1.9040.	Workers Compensation	615,000	
1.9045.	Life Insurance	8,645	
1.9050.	Unemployment Insurance	5,000	
1.9060.	Hospital & Dental Insurance	1,571,183	
	<b>Total Employee Benefits</b>		4,040,328

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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		(concluded)
1.9901.9	<b>Transfer to Debt Service Fund</b>	
	Fiscal Agent Fees	3,000
	Serial Bonds - Principal	481,515
	Serial Bonds - Interest	<u>120,095</u>
	<b>Total Transfer to Debt Service Fund</b>	<u>604,610</u>
TOTAL GENERAL FUND APPROPRIATIONS		<u>\$13,549,234</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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<b>Other Tax Items</b>		
1.1081.	Other Payments in Lieu of Taxes	\$ 82,509
1.1090.	Interest and Penalties on Real Property	<u>72,000</u>
	<b>Total Other Tax Items</b>	\$ 154,509
 <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>	1,722,000
 <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>	19,000
 <b>Transportation</b>		
1.1710.	Public Works Service	2,000
1.1740.	On Street Parking Meter Fees	<u>30,000</u>
	<b>Total Transportation</b>	32,000
 <b>Home and Community Services</b>		
1.2110.	Zoning Fees	<u>150</u>
	<b>Total Home and Community Services</b>	150
 <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>	311,285
 <b>Use of Money and Property</b>		
1.2401.	Interest Earnings	<u>28,000</u>
	<b>Total Use of Money and Property</b>	28,000

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

		(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>\$ 3,607,544</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — COMMUNITY DEVELOPMENT FUND — SCHEDULE 1-CD  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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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><u>\$ 367,402</u></u>
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VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — COMMUNITY DEVELOPMENT FUND — SCHEDULE 2-CD  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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CD 4910	Federal Aid - Community Development Act Grant and Program Income	<u>\$ 367,402</u>
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TOTAL ESTIMATED REVENUES		<u>\$ 367,402</u>
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VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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	<b>Special Items</b>		
6.1910.4	General Liability Insurance	\$ 24,000	
6.1990.4	Contingent Account	<u>30,000</u>	
	<b>Total Special Items</b>		\$ 54,000
<b>6.8310.</b>	<b>Water Administration</b>		
	<u>.100 Personal Services</u>	22,818	
	<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>		28,518
<b>6.8320</b>	<b>Source of Supply, Power and Pumping</b>		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	<u>892,000</u>	
	<b>Total Source of Supply, Power and Pumping</b>		892,000
<b>6.8340.</b>	<b>Transmission and Distribution</b>		
	<u>.100 Personal Services</u>	183,467	
	<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	10,000	
	.413 Chemicals - Bituminous Mixture	5,000	
	.416 Gasoline & Oil	5,000	
	.417 Automotive Equipment & Parts	1,000	

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

			(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	1,300	
	Total Contractual Expenses	58,034	
	<b>Total Transmission and Distribution</b>		347,001
	<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	65,977	
	<b>Total Employee Benefits</b>		203,977
<b>6.9910.9</b>	<b>Interfund Transfers</b>		
	Transfer to General Fund	50,000	
	Transfer to Capital	80,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	178,398	
	Serial Bonds - Interest	183,122	
	<b>Total Interfund Transfers</b>		411,520
<b>TOTAL WATER FUND APPROPRIATIONS</b>			<b>\$ 1,937,016</b>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — WATER FUND — SCHEDULE 2-6  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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<b>Home and Community Service Water Sales and Charges</b>		
6.2140.	Metered Water Sales	\$ 1,911,736
6.2142.	Unmetered Water Sales	14,000
6.2144.	Water Service Charges	<u>2,000</u>
	<b>Total Water Sales and Charges</b>	<b>\$ 1,927,736</b>
<b>Sale of Property and Compensation for Loss</b>		
6.2665.	Sales of Equipment	5,000
<b>Interfund Revenues</b>		
6.2810.	Frontage Taxes	<u>4,280</u>
TOTAL ESTIMATED REVENUES - WATER FUND		<u><u>\$ 1,937,016</u></u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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<b>Special Items</b>			
7.1910.4	General Liability Insurance	\$ 11,000	
7.1990.4	Contingent	22,000	
	<b>Total Special Items</b>		\$ 33,000
<b>7.8110.</b>	<b>Sanitary Sewer Administration</b>		
	<u>.100 Personal Services</u>		20,018
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.434 Professional Services	1,200	
	.436 Postage	3,500	
	.499 DEC Compliance	50,000	
	Total Contractual Expenses	55,700	
	<b>Total Sanitary Sewer Administration</b>		75,718
<b>7.8120.</b>	<b>Sanitary Sewers</b>		
	<u>.100 Personal Services</u>		152,794
	<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	2,000	
	Total Contractual Expenses	1,238,989	
	<b>Total Sanitary Sewers</b>		1,391,783
	<b>Employee Benefits</b>		
7.9010	State Retirement	58,000	
7.9030	Social Security	13,000	
7.9040	Workers Compensation	20,000	
7.9060	Hospital and Dental Insurance	62,840	
	<b>Total Employee Benefits</b>		153,840

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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	(concluded)
<b>7.9901.9 Interfund Transfers</b>	
Transfer to General Fund	10,000
Transfer to Capital Fund	220,000
Transfer to Debt Service Fund:	
Serial Bonds - Principal	64,087
Serial Bonds - Interest	<u>23,350</u>
<b>Total Interfund Transfers</b>	<u>317,437</u>
 TOTAL SEWER FUND APPROPRIATIONS	 <u>\$ 1,971,778</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — SEWER FUND — SCHEDULE 2-7  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents 1,971,778

TOTAL ESTIMATED REVENUES - SEWER FUND \$ 1,971,778

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — DEBT SERVICE FUND — SCHEDULE 1-V  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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<u>V1380.0 Fiscal Agent Fees</u>		\$ 3,000
<u>V9710.0 Serial Bonds</u>		
Principal on Debt	\$ 724,000	
Interest on Debt	<u>326,567</u>	
Total Serial Bonds		<u>1,050,567</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u>\$ 1,053,567</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — DEBT SERVICE FUND — SCHEDULE 2-V  
FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

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V2831 INTERFUND TRANSFERS

General Fund	\$ 604,610
Water Fund	361,520
Sewer Fund	<u>87,437</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 1,053,567