

VILLAGE OF KENMORE, NEW YORK



2009 - 2010

Adopted Budget

VILLAGE OF KENMORE

BUDGET
2009 - 2010

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VILLAGE OF KENMORE
SUMMARY OF BUDGET BY FUNDS
FOR THE FISCAL YEAR - JUNE 1, 2009 TO MAY 31, 2010

	Total	General Fund	Community Development Fund	Water Fund	Sewer Fund
Budget					
Appropriations	<u>\$ 14,780,765</u>	<u>\$ 11,566,484</u>	<u>\$ 367,402</u>	<u>\$ 1,389,388</u>	<u>\$ 1,457,491</u>
Less:					
Estimated Revenues Other Than Real Estate Taxes	6,709,708	3,495,427	367,402	1,389,388	1,457,491
Appropriated Fund Balance	<u>120,000</u>	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>6,829,708</u>	<u>3,615,427</u>	<u>367,402</u>	<u>1,389,388</u>	<u>1,457,491</u>
Balance of Appropriations to be raised by Real Property Tax Levy	<u>\$ 7,951,057</u>	<u>\$ 7,951,057</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Total	Homestead Base Property	Non-Homestead Base Property
Homestead Local Adjusted Base Proportions	100.00%	76.9094%	23.0906%
Home / Non-Homestead Proportion of Levy	7,951,057	6,115,113	1,835,944
Assessed Valuation	<u>\$ 284,977,050</u>	<u>\$ 241,845,960</u>	<u>\$ 43,131,090</u>
Tax Rate Per \$1,000 Valuation		<u>\$ 25.2852</u>	<u>\$ 42.5666</u>
Tax Rates for 2008 - 2009		\$ 24.60	\$ 41.38
Dollar Change (per \$1,000 of valuation)		\$ 0.68	\$ 1.19
Percentage Change		2.78%	2.86%

VILLAGE OF KENMORE
SUMMARY OF APPROPRIATIONS BY FUNDS
FOR THE FISCAL YEAR - JUNE 1, 2009 TO MAY 31, 2010

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
General Government Support:					
Board of Trustees	\$ 26,700	\$ 26,700	\$ -	\$ -	\$ -
Village Justice	80,308	80,308	-	-	-
Mayor	47,049	47,049	-	-	-
Village Clerk-Treasurer	350,217	350,217	-	-	-
Tax Arrears Board	150	150	-	-	-
Law	53,070	53,070	-	-	-
Buildings	142,940	142,940	-	-	-
Central Garage	381,966	381,966	-	-	-
Special Items	560,476	509,700	-	32,898	17,878
	<u>1,642,876</u>	<u>1,592,100</u>	<u>-</u>	<u>32,898</u>	<u>17,878</u>
Public Safety:					
Police	2,551,107	2,551,107	-	-	-
On Street Parking	6,900	6,900	-	-	-
Fire Department	573,917	573,917	-	-	-
Control of Animals	1,000	1,000	-	-	-
Safety Inspection	131,248	131,248	-	-	-
	<u>3,264,172</u>	<u>3,264,172</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transportation:					
Street Administration	208,287	208,287	-	-	-
Street Maintenance	392,147	392,147	-	-	-
Snow Removal	260,006	260,006	-	-	-
Street Lighting	404,416	404,416	-	-	-
Sidewalk Maintenance	57,690	57,690	-	-	-
	<u>1,322,546</u>	<u>1,322,546</u>	<u>-</u>	<u>-</u>	<u>-</u>
Economic Assistance & Opportunity:					
Publicity	21,500	21,500	-	-	-
Culture & Recreation:					
Youth Programs	80,907	80,907	-	-	-
Juvenile Aid	109,513	109,513	-	-	-
Historian	1,000	1,000	-	-	-
	<u>191,420</u>	<u>191,420</u>	<u>-</u>	<u>-</u>	<u>-</u>
Home & Community Services:					
Storm Sewers	121,881	121,881	-	-	-

VILLAGE OF KENMORE
SUMMARY OF APPROPRIATIONS BY FUNDS
FOR THE FISCAL YEAR - JUNE 1, 2009 TO MAY 31, 2010

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
Refuse and Garbage	1,066,633	1,066,633	-	-	-
Street Cleaning	71,613	71,613	-	-	-
Shade Trees	<u>275,310</u>	<u>275,310</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,535,437</u>	<u>1,535,437</u>	<u>-</u>	<u>-</u>	<u>-</u>
Employee Benefits	<u>3,189,657</u>	<u>2,902,357</u>	<u>-</u>	<u>186,600</u>	<u>100,700</u>
Debt Service:					
BAN - Principal	-	-	-	-	-
BAN - Interest	<u>10,721</u>	<u>10,721</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>10,721</u>	<u>10,721</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers:					
General Fund	60,000	-	-	50,000	10,000
Debt Service Fund	<u>1,023,001</u>	<u>726,231</u>	<u>-</u>	<u>197,040</u>	<u>99,730</u>
	<u>1,083,001</u>	<u>726,231</u>	<u>-</u>	<u>247,040</u>	<u>109,730</u>
Water Services:					
Water Administration	81,821	-	-	81,821	-
Source of Supply	560,000	-	-	560,000	-
Transmission and Distribution	<u>281,029</u>	<u>-</u>	<u>-</u>	<u>281,029</u>	<u>-</u>
	<u>922,850</u>	<u>-</u>	<u>-</u>	<u>922,850</u>	<u>-</u>
Sewer Services:					
Sanitary Sewer Administration	36,239	-	-	-	36,239
Sanitary Sewers	<u>1,192,944</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,192,944</u>
	<u>1,229,183</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,229,183</u>
Community Development:					
Public Works	197,402	-	197,402	-	-
Rehabilitation Loans & Grants	160,000	-	160,000	-	-
Public Service	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
	<u>367,402</u>	<u>-</u>	<u>367,402</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	<u>\$ 14,780,765</u>	<u>\$ 11,566,484</u>	<u>\$ 367,402</u>	<u>\$ 1,389,388</u>	<u>\$ 1,457,491</u>

VILLAGE OF KENMORE
SUMMARY OF BUDGET - DEBT SERVICE FUND

Budget Appropriations	<u>\$ 1,023,001</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	1,023,001
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>1,023,001</u>
 Balance of Appropriations to be Raised by Real Property Tax Levy	 <u><u>\$ -</u></u>

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

1.1010.	Board of Trustees		
	<u>.100 Personal Services</u>		\$ 26,000
	<u>.400 Contractual Expenses</u>		
	.429 Unclassified	\$ 400	
	.470 Expense & Travel Reimbursement	200	
	.471 Training & Education Expense	100	
	Total Contractual Expenses		<u>700</u>
	Total Board of Trustees		26,700
1.1110.	Village Justice		
	<u>.100 Personal Services</u>		73,708
	<u>.200 Equipment</u>		
	.210 Furniture & Furnishings	400	
	.220 Office Equipment	600	
	Total Equipment		1,000
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	2,000	
	.432 Dues and Subscriptions	200	
	.435 Contractual Services	2,000	
	.436 Postage	1,000	
	.457 Repairs Furniture & Office Equipment	100	
	.470 Expense & Travel Reimbursement	300	
	Total Contractual Expenses		<u>5,600</u>
	Total Village Justice		80,308
1.1210.	Mayor		
	<u>.100 Personal Services</u>		39,049
	<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	
	.435 Contractual Services	500	

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

	.470 Expense & Travel Reimbursement	300	
	Total Contractual Expenses	7,900	
	Total Mayor		47,049
1.1325.	Village Clerk - Treasurer		
	.000 <u>Bond Issue and Note Expense</u>		1,000
	.100 <u>Personal Services</u>		243,017
	.200 <u>Equipment</u>		
	.220 Office Equipment		1,500
	.400 <u>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	40,000	
	.435 Contractual Services	41,000	
	.436 Postage	2,500	
	.457 Furniture, Fixtures and Office Equipment	1,000	
	.470 Expense & Travel Reimbursement	100	
	.471 Training & Education Expense	1,000	
	Total Contractual Expenses		104,700
	Village Clerk - Treasurer		350,217
	Tax Arrears Board		
1.1362.4	Tax Advertising and Expense		100
1.1364.4	Expense on Property Acquired for Taxes		50
	Total Tax Arrears Board		150
1.1420	Law		
	.100 <u>Personal Services</u>		36,670
	.400 <u>Contractual Expenses:</u>		
	Services & Other Expenses:		
	.432 Dues & Subscriptions	100	
	.434 Professional Services	15,500	

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

	.471 Training & Education	800	
	Total Contractual Expenses	16,400	
	Total Law		53,070
1.1620.	Buildings		
	<u>.100 Personal Services</u>		81,640
	<u>.200 Equipment</u>		
	.230 Motor Vehicle Equipment		250
	<u>.400 Contractual Expenses</u>		
	.402 Janitorial Supplies	1,950	
	.414 Landscaping Materials	250	
	.419 Building Maintenance - Materials & Supplies	3,650	
	.434 Professional Services	1,900	
	.435 Contractual Services	3,400	
	.438 Light, Heat and Water	32,250	
	.450 Buildings & Grounds	6,000	
	.454 Stationary Plant & Building Equipment	1,150	
	Total Contractual Expenses		50,550
	<u>.800 Employee Benefits</u>		10,500
	Total Buildings		142,940
1.1640.	Central Garage		
	<u>.100 Personal Services</u>		191,816
	<u>.200 Equipment</u>		
	.215 Permanent Improvements	22,000	
	.220 Office equipment	2,000	
	.250 Other Equipment	11,000	
	Total Equipment		35,000
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	600	
	.402 Janitorial Supplies	4,000	
	.414 Landscaping Materials	600	
	.417 Automotive Equipment & Parts	600	
	.419 Building Maintenance - Materials & Supplies	65,000	
	.420 Fire Extinguishers	150	

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

.431 Telephone & Police Signals	6,600	
.435 Contractual Services	2,000	
.438 Light, Heat and Water	45,000	
.450 New Equipment Leases	30,000	
.452 Trucks & Related Equipment	<u>600</u>	
Total Contractual Expenses		<u>155,150</u>
Total Central Garage		381,966
1.1910.4 Fire and Liability Insurance	247,000	
1.1920.4 Dues to Associations	200	
1.1922.4 Refunds	1,000	
1.1930.4 Claims	1,500	
1.1990.0 Contingent	200,000	
1.1991.0 Taylor Law - Arbitration Expense	<u>60,000</u>	
Total Special Items		509,700
1.3120. Police		
<u>.100 Personal Services</u>		2,250,007
<u>.200 Equipment</u>		
.210 Furniture & Furnishings	4,000	
.220 Office Equipment	10,000	
.230 Motor Vehicle Equipment	93,500	
.250 Other Equipment	<u>17,500</u>	
Total Equipment		125,000
<u>.400 Contractual Expenses</u>		
.401 Office Supplies	4,000	
.402 Janitorial Supplies	2,000	
.403 Uniforms	9,000	
.407 Public Safety and Medical Supplies	2,000	
.408 Range Supplies	2,500	
.414 Landscaping Materials	500	
.416 Gasoline & Oil	45,000	
.417 Automotive Equipment & Parts	14,000	
.419 Building Maintenance - Materials & Supplies	11,500	
.429 Unclassified	2,000	
.430 Printing & Advertising	3,000	

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

.431	Telephone & Police Signals	14,000	
.432	Dues & Subscriptions	1,000	
.435	Contractual Services:		
	<i>Radios, Tower, Copy Machine</i>		
	<i>Radio Contract, Iden-O-Kit</i>	25,000	
.436	Postage	2,000	
.438	Light, Heat and Water	15,000	
.451	Automobiles & Related Equipment	8,000	
.454	Building Equipment	1,150	
.455	Public Safety Equipment	2,500	
.457	Furniture, Fixtures and Office Equipment	750	
.470	Expense & Travel Reimbursement	3,000	
.471	Training & Education Expense	6,000	
.472	Physical Exams and Blood Tests	1,500	
.473	Prisoner Care and Meals	700	
	Total Contractual Expenses		<u>176,100</u>
	Total Police		2,551,107
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	2,900	
	Total Contractual Expenses		<u>3,900</u>
	Total On Street Parking		6,900
1.3410.	Fire Department		
	<u>.100 Personal Services</u>		340,267
	<u>.200 Equipment</u>		
	.215 Permanent Improvements	40,000	
	.220 Office Equipment	400	
	.250 Other Equipment	400	
	.260 Public Safety Equipment	25,000	
	Total Equipment		<u>65,800</u>
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	2,000	

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

.402	Janitorial Supplies	2,000	
.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	7,000	
.419	Building Maintenance - Materials & Supplies	8,000	
.431	Telephone & Police Signals	3,500	
.432	Dues & Subscriptions	250	
.435	Contractual Services:		
	<i>Volunteer Fireman, Typewriter Service, etc.</i>	70,000	
.436	Postage	100	
.438	Light, Heat and Water	20,000	
.451	Automobiles & Related Equipment	500	
.452	Trucks and Related Equipment	5,000	
.453	Other Motorized Equipment	400	
.455	Public Safety Equipment	15,000	
.457	Furniture, Fixtures and Office Equipment	1,000	
.470	Expense & Travel Reimbursement	4,000	
.471	Training & Education Expense	5,000	
.472	Physical Exams and Blood Tests	4,000	
	Total Contractual Expenses	167,850	
	Total Fire Department		573,917
1.3510.	Control of Animals		
	<u>.400 Contractual Expenses</u>		
	.435 Contractual Services	1,000	
	Total Control of Animals		1,000
1.3620.	Safety Inspection		
	<u>.100 Personal Services</u>	113,719	
	<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	996	

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

.432	Dues & Subscriptions	4,868	
.434	Professional Services	2,600	
.435	Contractual Services	805	
.436	Postage	500	
.470	Expense & Travel Reimbursement	1,000	
.471	Training & Education Expense	4,260	
	Total Contractual Expenses		<u>17,529</u>
	Safety Inspection		131,248
1.5010.	Street Administration		
	<u>.100 Personal Services</u>		175,587
	<u>.400 Contractual Expenses</u>		
.401	Office Supplies	500	
.407	Public Safety and Medical Supplies	1,500	
.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	1,000	
.470	Expense & Travel Reimbursement	1,500	
.471	Training & Education Expense	600	
.472	Physical Exams and Blood Tests	2,500	
	Total Contractual Expenses		<u>32,700</u>
	Total Street Administration		208,287
1.5110.	Street Maintenance		
	<u>.100 Personal Services</u>		259,367
	<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	74,280	
.416	Gasoline & Oil	21,800	

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

	.417 Automotive Equipment & Parts	20,000	
	.429 Unclassified	1,500	
	.435 Contractual Services	2,000	
	.452 Trucks and Related Equipment	<u>10,000</u>	
	Total Contractual Expenses		<u>132,280</u>
	Street Maintenance		392,147
1.5142.	Snow Removal		
	<u>.100 Personal Services</u>		159,070
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	500	
	.415 Chemicals - Rock Salt	63,700	
	.416 Gasoline & Oil	14,736	
	.417 Automotive Equipment & Parts	14,000	
	.435 Contractual Services	200	
	.452 Trucks and Related Equipment	<u>7,800</u>	
	Total Contractual Expenses		<u>100,936</u>
	Total Snow Removal		260,006
1.5182.	Street Lighting		
	<u>.100 Personal Services</u>		52,910
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	100	
	.410 Light Standard Material	8,000	
	.412 Street Sign Materials and Supplies	12,000	
	.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>351,506</u>
	Total Street Lighting		404,416

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

1.5410A. Sidewalk Maintenance			
<u>.100 Personal Services</u>			47,690
<u>.400 Contractual Expenses</u>			
.435 Contractual Expenses		<u>10,000</u>	
Total Sidewalk Maintenance			57,690
1.6410. Publicity			
<u>.100 Personal Services</u>			13,500
<u>.400 Contractual Expenses</u>			
.419 Building Maintenance - Materials & Supplies	5,000		
.430 Printing & Advertising	1,000		
.435 Contractual Expenses	<u>2,000</u>		
Total Contractual Expenses		<u>8,000</u>	
Total Publicity			21,500
1.7310. Youth Programs			
<u>.100 Personal Services</u>			45,407
<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	4,000		
.429 Unclassified	3,000		
.431 Telephone	800		
.438 Light and Heat	<u>22,900</u>		
Total Contractual Expenses		<u>33,200</u>	
Total Youth Programs			80,907

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

1.7311.	Juvenile Aid		
	<u>.100 Personal Services</u>		98,833
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,200	
	.429 Unclassified - DARE	2,500	
	.431 Telephone & Police Signals	2,000	
	.433 Rentals	2,180	
	.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>10,680</u>
	Total Juvenile Aid		109,513
1.7510.	Historian		
	<u>.400 Contractual Expenses</u>		
	.430 Printing & Advertising		<u>1,000</u>
	Total Historian		1,000
1.8140.	Storm Sewers		
	<u>.100 Personal Services</u>		102,076
	<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	10,100	
	.452 Trucks & Related Equipment	<u>400</u>	
	Total Contractual Expenses		<u>19,805</u>
	Total Storm Sewers		121,881
1.8160.	Refuse and Garbage		
	<u>.100 Personal Services</u>		615,765

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	1,000	
	.416 Gasoline & Oil	11,868	
	.417 Automotive Equipment & Parts	20,000	
	.429 Unclassified	5,000	
	.434 Professional Services	1,000	
	.435 Contractual Services	403,000	
	.452 Trucks & Related Equipment	<u>9,000</u>	
	Total Contractual Expenses		<u>450,868</u>
	Total Refuse and Garbage		1,066,633
1.8170.	Street Cleaning		
	<u>.100 Personal Services</u>		56,979
	 <u>.400 Contractual Expenses</u>		
	.403 Uniforms	200	
	.416 Gasoline & Oil	5,434	
	.417 Automotive Equipment & Parts	7,000	
	.452 Trucks & Related Equipment	<u>2,000</u>	
	Total Contractual Expenses		<u>14,634</u>
	Total Street Cleaning		71,613
1.8560.	Shade Trees		
	<u>.100 Personal Services</u>		241,647
	 <u>.400 Contractual Expenses</u>		
	.403 Uniforms	500	
	.407 Public Safety & Medical Supplies	500	
	.414 Landscaping Materials	10,000	
	.415 Chemicals	500	
	.416 Gasoline & Oil	7,763	
	.417 Automotive Equipment & Parts	9,000	
	.435 Contractual Services	1,000	
	.452 Trucks & Related Equipment	4,000	
	.470 Expense & Travel Reimbursement	<u>400</u>	
	Total Contractual Expenses		<u>33,663</u>
	Total Shade Trees		275,310

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

Employee Benefits			
1.9010.	State Retirement	678,657	
1.9025.	Awards Program-Voluntary Fireman	77,000	
1.9030.	Social Security	405,000	
1.9040.	Workers Compensation	325,000	
1.9045.	Life Insurance	6,200	
1.9050.	Unemployment Insurance	5,000	
1.9060.	Hospital & Dental Insurance	<u>1,405,500</u>	
	Employee Benefits		2,902,357
Debt Service			
1.9730.7	Bond Anticipation Notes - Principal	-	
1.9730.7	Bond Anticipation Notes - Interest	<u>10,721</u>	
	Total Debt Service		10,721
1.9901.9	Transfer to Debt Service Fund		
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	537,951	
	Serial Bonds - Interest	<u>185,280</u>	
	Total Transfer to Debt Service Fund		<u>726,231</u>
TOTAL GENERAL FUND APPROPRIATIONS			<u>\$ 11,566,484</u>

VILLAGE OF KENMORE
ESTIMATED REVENUES - GENERAL FUND

Other Tax Items		
1.1081.	Other Payments in Lieu of Taxes - Housing Authority	\$ 152,500
1.1090.	Interest and Penalties on Real Property	<u>55,000</u>
	Total Other Tax Items	\$ 207,500
 Non-Property Tax Items		
1.1120.	Non-Property Tax Distribution by County	1,177,000
1.1130.	Utilities Gross Receipts Tax	
	.1 Electric	80,000
	.2 Gas	85,000
	.3 Other	<u>250,000</u>
	Total Non-Property Tax Items	1,592,000
 Departmental Income		
1.1230.	Treasurer Fees	5,000
1.1520.	Police Fees - DWI	10,000
1.1540.	Fire Inspections	<u>3,000</u>
	Total Departmental Income	15,000
 Transportation		
1.1710.	Public Works Service	3,000
1.1740.	On Street Parking Meter Fees	<u>25,000</u>
	Total Transportation	28,000
 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	210,000
1.2302.	Snow Removal Services for Other Governments	25,000
1.2350.	Youth Recreation	<u>12,000</u>
	Total Intergovernmental Charges	247,000
 Use of Money and Property		
1.2401.	Interest Earnings	70,000
1.2412.	Rental of Real Property, Other Governments	<u>7,200</u>
	Total Use of Money and Property	77,200
 Licenses and Permits		

VILLAGE OF KENMORE
ESTIMATED REVENUES - GENERAL FUND

1.2501.	Business and Occupational Licenses		
	.1 Automatic Devices	3,500	
	.4 Occupational Licenses	3,000	
	.5 Licenses-Other	10,000	
1.2590.	Permits		
	.1 Public Safety Permits	100	
	.2 Building and Alterations	30,000	
	.4 Other-Sump Pumps, etc.	<u>45,000</u>	
	Total Licenses and Permits		91,600
	Fines and Forfeitures		
1.2610.	Fines and Forfeited Bail	<u>260,000</u>	
	Total Fines and Forfeitures		260,000
	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	10,000	
1.2770.	Other Unclassified Revenues & Refuse for Recycling	<u>20,000</u>	
	Total Miscellaneous		30,000
	Interfund Revenues: Reimbursement of Expenses and Contributions		
1.2816	Transfer from Water and Sewer Funds	<u>60,000</u>	
	Total Interfund Revenues		60,000
	State Aid		
1.3001.	State Aid, Per Capita	650,977	
1.3005.	State Aid, Mortgage Tax	65,000	
1.3501.	Consolidated Highway Aid	90,000	
1.3820.	Youth Programs	<u>6,000</u>	
	Total State Aid		811,977
	Interfund Transfers		
1.5031.	Transfer from Capital Projects Fund	<u>50,000</u>	
	Total Interfund Transfers		<u>50,000</u>
	TOTAL ESTIMATED REVENUES		
	OTHER THAN REAL PROPERTY TAXES - GENERAL FUND		<u>\$ 3,495,427</u>

VILLAGE OF KENMORE
 APPROPRIATIONS - COMMUNITY DEVELOPMENT FUND

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
ESTIMATED REVENUES - COMMUNITY DEVELOPMENT FUND

CD 49 Federal Aid - Community Development Act 2007-2008 Grant and Program Income	<u>\$ 367,402</u>
 TOTAL ESTIMATED REVENUES	 <u>\$ 367,402</u>

VILLAGE OF KENMORE
APPROPRIATIONS - WATER FUND

	Special Items		
6.1910.4	General Liability Insurance	\$ 21,000	
6.1990.4	Contingent Account	11,898	
	Total Special Items	\$ 32,898	
6.8310.	Water Administration		
	<u>.100 Personal Services</u>	77,321	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.436 Postage	3,500	
	Total Contractual Expenses	4,500	
	Total Water Administration		81,821
6.8320	Source of Supply, Power and Pumping		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	560,000	
	Total Source of Supply, Power and Pumping		560,000
6.8340.	Transmission and Distribution		
	<u>.100 Personal Services</u>	210,461	
	<u>.200 Equipment</u>		
	.250 Other Equipment	500	
	.270 Water Meters	15,000	
	.271 Water Meter Repurchase	5,000	
	Total Equipment	20,500	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	700	
	.404 Water Pipe & Supplies	10,000	
	.407 Public Safety & Medical Supplies	200	
	.409 Hydrant Materials	11,000	
	.413 Chemicals - Bituminous Mixture	5,000	
	.416 Gasoline & Oil	5,434	
	.417 Automotive Equipment & Parts	600	

VILLAGE OF KENMORE
APPROPRIATIONS - WATER FUND

	.431 Telephone & Police Signals	5,434	
	.434 Professional Services	10,200	
	.438 Light and Heat	1,000	
	.452 Trucks & Related Equipment	200	
	.470 Expense & Travel Reimbursement	300	
	Total Contractual Expenses		50,068
	Total Transmission and Distribution		281,029
	Employee Benefits		
6.9010.8	State Retirement	92,000	
6.9030.8	Social Security	25,000	
6.9040.8	Workers Compensation	25,000	
6.9060.8	Hospital & Dental Insurance	44,600	
	Total Employee Benefits		186,600
6.9910.9	Interfund Transfers		
	Transfer to General Fund	50,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	155,083	
	Serial Bonds - Interest	41,957	
	Total Interfund Transfers		247,040
TOTAL WATER FUND APPROPRIATIONS			\$ 1,389,388

VILLAGE OF KENMORE
APPROPRIATIONS - SEWER FUND

	Special Items		
7.1910.4	General Liability Insurance	\$ 10,500	
7.1990.4	Contingent	<u>7,378</u>	
	Total Special Items		\$ 17,878
7.8110.	Sanitary Sewer Administration		
	<u>.100 Personal Services</u>	31,739	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.436 Postage	<u>3,500</u>	
	Total Contractual Expenses	<u>4,500</u>	
	Total Sanitary Sewer Administration		36,239
7.8120.	Sanitary Sewers		
	<u>.100 Personal Services</u>	204,660	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	600	
	.406 Sewer Pipes	2,000	
	.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	950,000	
	.452 Trucks and Related Equipment	<u>2,000</u>	
	Total Contractual Expenses	<u>988,284</u>	
	Total Sanitary Sewers		1,192,944
	Employee Benefits		
7.9010	State Retirement	28,000	
7.9030	Social Security	18,100	
7.9040	Workers Compensation	10,000	
7.9060	Hospital and Dental Insurance	<u>44,600</u>	
	Total Employee Benefits		100,700
7.9901.9	Interfund Transfers		
	Transfer to General Fund	10,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	71,966	
	Serial Bonds - Interest	<u>27,764</u>	
	Total Interfund Transfers		<u>109,730</u>
TOTAL SEWER FUND APPROPRIATIONS			<u><u>\$ 1,457,491</u></u>

VILLAGE OF KENMORE
ESTIMATED REVENUES - SEWER FUND

HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents

\$ 1,457,491

TOTAL ESTIMATED REVENUES - SEWER FUND

\$ 1,457,491

VILLAGE OF KENMORE
APPROPRIATIONS - DEBT SERVICE FUND

<u>V1380.0 Fiscal Agent Fees</u>		\$ 3,000
<u>V9710.0 Serial Bonds</u>		
Principal on Debt	\$ 765,000	
Interest on Debt	<u>255,001</u>	
Total Serial Bonds		<u>1,020,001</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u><u>\$ 1,023,001</u></u>

VILLAGE OF KENMORE
ESTIMATED REVENUES - DEBT SERVICE FUND

V2831 INTERFUND TRANSFERS

General Fund	\$ 726,231
Water Fund	197,040
Sewer Fund	<u>99,730</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 1,023,001

VILLAGE OF KENMORE
ESTIMATED FUND BALANCE AT END OF PRESENT FISCAL YEAR

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Community Development Fund</u>
Estimated Fund Balance (Deficit) at End of Present Fiscal Year After Deducting Estimated Encumbrances	<u>\$ 2,731,151</u>	<u>\$ 495,580</u>	<u>\$ (243,810)</u>	<u>\$ -</u>
Estimated Fund Balance Appropriated By Board	<u><u>\$ 120,000</u></u>	<u><u>\$ 495,580</u></u>	<u><u>\$ (243,810)</u></u>	<u><u>\$ -</u></u>

VILLAGE OF KENMORE
ESTIMATE OF SPECIAL RESERVES AS OF JANUARY 31, 2009

	<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
2009 - 2010 BUDGET

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2009-10 Total Appropriation</u>
GENERAL FUND			
<u>1.1010. Board of Trustees</u>			
Trustees	4	\$ 6,500	<u>\$ 26,000</u>
<u>1.1110. Village Justice</u>			
Village Justice	1	20,496	20,496
Acting Justice	1	5,000	5,000
Court Clerk	1	29,904	30,833
Provision for Longevity			1,075
Provision for Holiday Pay			145
P/T Court Clerk	1	16,159	<u>16,159</u>
			<u>73,708</u>
<u>1.1210. Mayor</u>			
Mayor	1	13,000	13,000
Secretary	1	24,821	25,566
Provision for Overtime			360
Provision for Holiday Pay			123
			<u>39,049</u>
<u>1.1325. Clerk - Treasurer</u>			
Clerk-Treasurer	1	73,880	75,358
Deputy Clerk	1	6,166	6,166
Senior Clerk-Typist	1	36,753	37,888
Senior Clerk-Typist	1	27,103	27,916
CD Coordinator	1	750	750
Account Clerk (50%)	1		-
Account Clerk	1		-
Clerk-Typist	1	24,821 / 25,566	51,132
Clerk-Typist (Part-Time)			13,000
Senior Nutrition Director (\$10.64/hr/ 22rs /wk)			12,444
Extra Help			2,500
Provision for Longevity			2,650
Provision for Holiday Pay			546
Sr Nutrition Drivers (\$8.96/14hr/wk)	2		<u>12,667</u>
			<u>243,017</u>

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES
2009 - 2010 BUDGET

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2009-10 Total Appropriation</u>
<u>1.1420. Law</u>			
Attorney	1	18,000	18,360
Deputy Attorney	1	16,480	16,810
Legal Liaison	1	1,500	1,500
			<u>36,670</u>
<u>1.1620. Building</u>			
Municipal Building			<u>81,640</u>
<u>1.1640. Central Garage</u>			
Auto Mechanic Crew Chief	1	51,365	52,910
Auto Mechanic	1	48,755	50,216
Assitant Auto Mechanic	1	46,291	47,690
PT Cleaner	1		3,000
Provision for Longevity			30,000
Provision for Overtime			8,000
			<u>191,816</u>
<u>1.3120. Police</u>			
Chief of Police	1	90,479	93,193
Assistant Chief	1	83,535	85,206
Captain	1	81,166	83,601
Police Lieutenants "B"	3	74,207 / 76,433	229,299
Police Lieutenants "A"	2	73,651 / 75,869	151,738
Detectives	2	67,836 / 69,871	139,742
Police Officer "B"	1	63,103	64,996
Police Officers "A"	13	62,633 / 64,512	838,656
Police Officers	1	53,649	59,146
Police Dispatchers			145,860
Crossing Guards:			
<i>(School, Pool, Church, Cleaning Allowance, Holiday & Longevity)</i>			72,850
Range Officer			900
Court Officer			2,570
Provision for Longevity			25,600
Provision for Overtime, shift differential, out of rank pay & increments			90,000
Provision for Holiday Pay			126,600

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES
2009 - 2010 BUDGET

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2009-10 Total Appropriation</u>
Matron			250
Uniform Cleaning Allowance			28,600
Maintenance			11,200
			<u>2,250,007</u>
<u>1.3320. On Street Parking</u>			
Labor			<u>3,000</u>
<u>1.3410. Fire Department</u>			
Senior Firefighter	1	62,737	63,992
Fire Fighters	3	56,335 / 58,025	174,075
Provision for Overtime			25,000
Relief Drivers @ \$14.92/hr.			56,000
Provision for Longevity			3,400
Provision for Holiday Pay			11,800
Uniform Cleaning Allowance			1,600
Sick Incentive			4,400
			<u>340,267</u>
<u>1.3620. Safety Inspection</u>			
Building Inspector	1	61,440	62,669
PT Fire Inspectors	4	2,500	10,000
PT Electrical Inspector	1		15,300
PT Plumbing Inspectors	2		25,750
			<u>113,719</u>
<u>1.5010. Street Administration</u>			
Superintendent	1	74,051	75,532
Assistant Superintendent	1	61,500	62,730
Part-time Clerk	1		13,403
General Crew Chief RPT (Chase)	1		16,422
Provision for Easter Pay			7,500
			<u>175,587</u>
<u>1.5110. Street Maintenance</u>			
General Crew Chief (Part-time)	1	11,200	11,424
Working Crew Chief	1	51,365	52,910

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES
2009 - 2010 BUDGET

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2009-10 Total Appropriation</u>
Skilled Laborer	2	45,602 / 46,980	93,960
Laborer	1	44,287	45,623
Extra Labor			40,000
Provision for Overtime			15,450
			<u>259,367</u>
<u>1.5142. Snow Removal</u>			
Motor Equipment Operators	3	46,291 / 47,690	143,070
Provision for Overtime			16,000
			<u>159,070</u>
<u>1.5182 Street Lighting</u>			
Electrician MEO	1	51,365	52,910
			<u>52,910</u>
<u>1.5410. Sidewalk Maintenance</u>			
Working Crew Chief	1	46,291	47,690
			<u>47,690</u>
<u>1.6410. Publicity</u>			
Labor - Holiday Decorations			<u>13,500</u>
<u>1.7310. Youth Programs</u>			
Maintenance - Laborer	1	43,242	44,107
Provision for Longevity			1,300
			<u>45,407</u>
<u>1.7311. Juvenile Aid</u>			
Detective Youth Officer	1	67,836	69,871
Juvenile Aid Assistant PT	1	22,100	22,542
Provision for Longevity			1,220
Provision for Holiday Pay			5,200
			<u>98,833</u>
<u>1.8140. Storm Sewers</u>			
Skilled Laborer	1	45,602	46,980
Working Crew Chief	1	51,365	52,910

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES
2009 - 2010 BUDGET

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2009-10 Total Appropriation</u>
Provision for Overtime			2,186
			<u>102,076</u>
<u>1.8160. Refuse and Garbage</u>			
Motor Equipment Operator	1	46,291	47,690
Truck Drivers	6	45,602 / 46,980	281,880
Laborer (60%)	3	26,580 / 27,374	82,122
Laborer (100%)	1	44,287	45,623
Extra Labor			40,000
Provision for Overtime and Holiday Pickup			118,450
			<u>615,765</u>
<u>1.8170. Street Cleaning</u>			
Motor Equipment Operator	1	46,291	47,690
Provision for Overtime			9,289
			<u>56,979</u>
<u>1.8560. Shade Trees</u>			
Working Crew Chief	1	51,365	52,910
Tree Trimmer	1	46,291	47,690
Skilled Laborer	1	45,602	46,980
Motor Equipment Operator	1	46,291	47,690
Extra Labor			30,000
Provision for Overtime			16,377
			<u>241,647</u>
TOTAL GENERAL FUND PERSONAL SERVICES			<u>5,267,724</u>

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES
2009 - 2010 BUDGET

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2009-10 Total Appropriation</u>
WATER FUND			
<u>6.8310. Water Administration</u>			
Account Clerk (50%)	1	38,862	40,060
Clerk Typist	1	31,050	32,011
Provision for Longevity			2,100
Provision for Overtime			2,800
Provision for Holiday Pay			350
			<u>77,321</u>
<u>6.8340. Transmission and Distribution</u>			
Meter Repairman	1	51,365	52,910
Skilled Laborers	4	45,602 / 46,980	93,960
Laborer	1	44,287	45,623
Provision for Longevity			3,800
Provision for Overtime			6,365
Part-time Meter Reader	1		7,803
			<u>210,461</u>
TOTAL SALARIES AND WAGES - WATER FUND			<u>287,782</u>
SEWER FUND			
<u>7.8110. Sanitary Sewer Administration</u>			
Account Clerk / Bookkeeper	1	29,705	30,596
Provision for Overtime			1,000
Provision for Holiday Pay			143
			<u>31,739</u>
<u>7.8120. Sanitary Sewers</u>			
Working Crew Chief	1	51,365	52,910
Skilled Laborer	3	45,602 / 46,980	140,940
Provision for Longevity			3,600
Provision for Overtime			7,210
			<u>204,660</u>
TOTAL SALARIES AND WAGES - SEWER FUND			<u>236,399</u>

VILLAGE OF KENMORE
DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
PROVIDED FOR IN THE 2009-2010 BUDGET

GENERAL FUND:	<u>Retirement</u>	<u>Interest</u>	<u>Due</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
<u>SERIAL BONDS</u>	<u>Period</u>	<u>Rate</u>	<u>Dates</u>	<u>Outstanding</u>	<u>Payment</u>	<u>Payment</u>	<u>Outstanding</u>
				<u>at 6-1-09</u>	<u>Due</u>	<u>Due</u>	<u>at 5-31-10</u>
Various Purposes	1991-2010	6.35%	10-01-08 04-01-09	43,500	43,500	1,381 -	-
Various Purposes	1993-2010	var 5.20%	08-15-08 02-15-09	16,500	16,500	429 429	-
Various Purposes	1999-2014	var 4.4%	08-01-08 02-01-09	540,000	125,000	12,028 9,278	415,000
Various Purposes	2003-2017	var 3.10%	08-15-08 02-15-09	1,299,900	208,800	23,334 19,993	1,091,100
Various Purposes	2006-2025	3.75%	11-15-08 05-15-09	3,156,167	144,151	60,554 57,851	3,012,016
TOTAL SERIAL BONDS				<u>\$5,056,067</u>	<u>\$537,951</u>	<u>\$185,277</u>	<u>\$4,518,116</u>
 <u>BOND ANTICIPATION NOTES</u>							
Wardman McKinley Reconstruction and Machinery and Apparatus	11-5-098	2.89%	11-5-098	\$ 566,200	\$ -	\$ 16,375	\$ 566,200
Fire Vehicle	1-27-09	2.15%	1-27-09	500,000	-	10,721	500,000
TOTAL BOND ANTICIPATION NOTES				<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 10,721</u>	<u>\$ 500,000</u>

VILLAGE OF KENMORE
DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
PROVIDED FOR IN THE 2009-2010 BUDGET

	<u>Retirement Period</u>	<u>Interest Rate</u>	<u>Due Dates</u>	<u>Balance Outstanding at 6-1-09</u>	<u>Principal Payment Due</u>	<u>Interest Payment Due</u>	<u>Balance Outstanding at 5-31-10</u>
WATER FUND:							
<u>SERIAL BONDS</u>							
Various Improvements	1991-2010	6.35%	10-01-08 04-01-09	31,500	31,500	1,000 -	-
Various Improvements	1993-2010	var 5.20%	08-15-08 02-15-09	42,000	42,000	1,092 1,092	-
Various Purposes	1999-2014	var 4.4%	08-01-08 02-01-09	167,500	25,000	3,743 3,193	142,500
Various Purposes	2003-2018	var 3.10%	08-15-08 02-15-09	310,100	31,200	5,744 5,245	278,900
Various Purposes	2006-2025	3.75%	11-15-08 05-15-09	555,743	25,383	10,663 10,187	530,360
TOTAL SERIAL BONDS				<u>\$ 1,106,843</u>	<u>\$ 155,083</u>	<u>\$ 41,959</u>	<u>\$ 951,760</u>
SEWER FUND:							
<u>SERIAL BONDS</u>							
Various Improvements	1993-2010	var 5.20%	08-15-08 02-15-09	16,500	16,500	429 429	-
Various Purposes	1999-2014	var 4.4%	08-01-08 02-01-09	167,500	25,000	3,743 3,193	142,500
Various Purposes	2003-2018	var 3.10%	08-15-08 02-15-09	90,000	10,000	1,660 1,500	80,000
Various Purposes	2006-2025	3.75%	11-15-08 05-15-09	448,090	20,466	8,597 8,214	427,624
TOTAL SERIAL BONDS				<u>\$ 722,090</u>	<u>\$ 71,966</u>	<u>\$ 27,765</u>	<u>\$ 650,124</u>