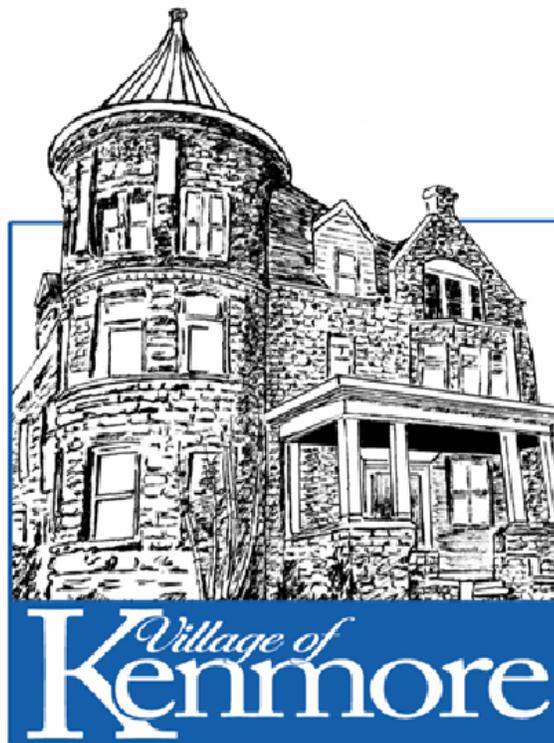


VILLAGE OF  
**KENMORE**  
ERIE COUNTY, NEW YORK



**2010 - 2011**  
*ADOPTED BUDGET*

# VILLAGE OF KENMORE

BUDGET  
2010 - 2011

	<b><u>Exhibit / Schedule</u></b>	<b><u>Page</u></b>	
Summary of Budget by Fund.....	Exhibit A .....	1	
Summary of Appropriations by Fund.....	Exhibit B .....	2	
Summary of Budget - Debt Service Fund.....	Exhibit C .....	4	
General Fund:			
Appropriations.....	Schedule 1-1 .....	5	
Estimated Revenues.....	Schedule 2-1 .....	17	
Community Development Fund:			
Appropriations.....	Schedule 1-CD.....	19	
Estimated Revenues.....	Schedule 2-CD.....	20	
Water Fund:			
Appropriations.....	Schedule 1-6 .....	21	
Estimated Revenues.....	Schedule 2-6 .....	23	
Sewer Fund:			
Appropriations.....	Schedule 1-7 .....	24	
Estimated Revenues.....	Schedule 2-7 .....	25	
Debt Service Fund:			
Appropriations.....	Schedule 1-V .....	26	
Estimated Revenues.....	Schedule 2-V .....	27	
Estimated Fund Balance at End of Present Fiscal Year.....	Schedule 3 .....	28	
Estimate of Special Reserves as of January 31, 2010.....	Schedule 4 .....	29	
Schedule of Salaries and Wages - All Funds.....	Schedule 5 .....	30	
Detailed Schedule of Debt Redemption and Interest Expense Provided for in the 2010 - 2011 Budget.....			36

**VILLAGE OF KENMORE**  
**SUMMARY OF BUDGET BY FUNDS**  
**FOR THE FISCAL YEAR - JUNE 1, 2010 TO MAY 31, 2011**

	<b>Total</b>	<b>General Fund</b>	<b>Community Development Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
Budget					
Appropriations	<u>\$ 14,909,960</u>	<u>\$ 11,757,971</u>	<u>\$ 367,402</u>	<u>\$ 1,331,004</u>	<u>\$ 1,453,583</u>
Less:					
Estimated Revenues Other Than Real Estate Taxes	6,666,416	3,514,427	367,402	1,331,004	1,453,583
Appropriated Fund Balance	<u>170,000</u>	<u>170,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>6,836,416</u>	<u>3,684,427</u>	<u>367,402</u>	<u>1,331,004</u>	<u>1,453,583</u>
Balance of Appropriations to be raised by Real Property Tax Levy	<u>\$ 8,073,544</u>	<u>\$ 8,073,544</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	100.00%	76.9094%	23.0906%
Home / Non-Homestead Proportion of Levy	8,073,544	6,209,317	1,864,227
Assessed Valuation	<u>\$ 284,194,191</u>	<u>\$ 241,562,964</u>	<u>\$ 42,631,227</u>
Tax Rate Per \$1,000 Valuation		<u>\$ 25.7048</u>	<u>\$ 43.7292</u>
Tax Rates for 2009 - 2010		\$ 25.29	\$ 42.57
Dollar Change (per \$1,000 of valuation)		\$ 0.42	\$ 1.16
Percentage Change		1.66%	2.73%

**VILLAGE OF KENMORE**  
SUMMARY OF APPROPRIATIONS BY FUNDS  
FOR THE FISCAL YEAR - JUNE 1, 2010 TO MAY 31, 2011

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
<b>General Government Support:</b>					
Board of Trustees	\$ 26,700	\$ 26,700	\$ -	\$ -	\$ -
Village Justice	80,308	80,308	-	-	-
Mayor	34,049	34,049	-	-	-
Village Clerk-Treasurer	350,217	350,217	-	-	-
Tax Arrears Board	150	150	-	-	-
Law	53,070	53,070	-	-	-
Buildings	92,900	92,900	-	-	-
Central Garage	381,966	381,966	-	-	-
Special Items	673,684	615,700	-	37,756	20,228
	<u>1,693,044</u>	<u>1,635,060</u>	<u>-</u>	<u>37,756</u>	<u>20,228</u>
<b>Public Safety:</b>					
Police	2,553,207	2,553,207	-	-	-
On Street Parking	6,900	6,900	-	-	-
Fire Department	557,917	557,917	-	-	-
Control of Animals	1,000	1,000	-	-	-
Safety Inspection	133,617	133,617	-	-	-
	<u>3,252,641</u>	<u>3,252,641</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transportation:</b>					
Street Administration	220,787	220,787	-	-	-
Street Maintenance	366,773	366,773	-	-	-
Snow Removal	260,006	260,006	-	-	-
Street Lighting	404,416	404,416	-	-	-
Sidewalk Maintenance	57,690	57,690	-	-	-
	<u>1,309,672</u>	<u>1,309,672</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Economic Assistance &amp; Opportunity:</b>					
Publicity	22,500	22,500	-	-	-
<b>Culture &amp; Recreation:</b>					
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>
<b>Home &amp; Community Services:</b>					
Storm Sewers	121,881	121,881	-	-	-

**VILLAGE OF KENMORE**  
SUMMARY OF APPROPRIATIONS BY FUNDS  
FOR THE FISCAL YEAR - JUNE 1, 2010 TO MAY 31, 2011

	<u>Total Funds</u>	<u>General Fund</u>	<u>Community Development Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>
Refuse and Garbage	1,037,633	1,037,633	-	-	-
Street Cleaning	71,613	71,613	-	-	-
Shade Trees	<u>276,310</u>	<u>276,310</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,507,437</u>	<u>1,507,437</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Employee Benefits</b>	<u>3,431,008</u>	<u>3,120,968</u>	<u>-</u>	<u>199,020</u>	<u>111,020</u>
<b>Debt Service:</b>					
BAN - Principal	56,200	56,200	-	-	-
BAN - Interest	<u>17,051</u>	<u>17,051</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>73,251</u>	<u>73,251</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interfund Transfers:</b>					
General Fund	60,000	-	-	50,000	10,000
Debt Service Fund	<u>848,552</u>	<u>645,022</u>	<u>-</u>	<u>120,378</u>	<u>83,152</u>
	<u>908,552</u>	<u>645,022</u>	<u>-</u>	<u>170,378</u>	<u>93,152</u>
<b>Water Services:</b>					
Water Administration	81,821	-	-	81,821	-
Source of Supply	560,000	-	-	560,000	-
Transmission and Distribution	<u>282,029</u>	<u>-</u>	<u>-</u>	<u>282,029</u>	<u>-</u>
	<u>923,850</u>	<u>-</u>	<u>-</u>	<u>923,850</u>	<u>-</u>
<b>Sewer Services:</b>					
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>
<b>Community Development:</b>					
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>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 14,909,960</u>	<u>\$ 11,757,971</u>	<u>\$ 367,402</u>	<u>\$ 1,331,004</u>	<u>\$ 1,453,583</u>

**VILLAGE OF KENMORE**  
**SUMMARY OF BUDGET - DEBT SERVICE FUND**

Budget Appropriations	<u>\$ 848,552</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	848,552
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>848,552</u>
 Balance of Appropriations to be Raised by Real Property Tax Levy	 <u><u>\$ -</u></u>

**VILLAGE OF KENMORE**  
**APPROPRIATIONS - GENERAL FUND**

<b>1.1010. Board of Trustees</b>			
<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>
<b>Total Board of Trustees</b>			<b>26,700</b>
<b>1.1110. Village Justice</b>			
<u>.100 Personal Services</u>			73,708
<u>.200 Equipment</u>			
.210 Furniture & Furnishings		200	
.220 Office Equipment		600	
Total Equipment			800
<u>.400 Contractual Expenses</u>			
.401 Office Supplies		1,500	
.432 Dues and Subscriptions		1,000	
.435 Contractual Services		2,000	
.436 Postage		1,000	
.457 Repairs Furniture & Office Equipment		100	
.470 Expense & Travel Reimbursement		200	
Total Contractual Expenses			<u>5,800</u>
<b>Total Village Justice</b>			<b>80,308</b>
<b>1.1210. Mayor</b>			
<u>.100 Personal Services</u>			26,049
<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
	<b>Total Mayor</b>		34,049
<b>1.1325.</b>	<b>Village Clerk - Treasurer</b>		
	.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
	<b>Village Clerk - Treasurer</b>		350,217
	<b>Tax Arrears Board</b>		
1.1362.4	Tax Advertising and Expense		100
1.1364.4	Expense on Property Acquired for Taxes		50
	<b>Total Tax Arrears Board</b>		150
<b>1.1420</b>	<b>Law</b>		
	.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	800	16,400	
	<b>Total Law</b>			53,070
<b>1.1620.</b>	<b>Buildings</b>			
	<u>.100 Personal Services</u>		-	
	<u>.200 Equipment</u>			
	.230 Motor Vehicle Equipment		-	
	<u>.400 Contractual Expenses</u>			
	.402 Janitorial Supplies	-		
	.414 Landscaping Materials	-		
	.419 Building Maintenance - Materials & Supplies	-		
	.434 Professional Services	-		
	.435 Contractual Services	-		
	.438 Light, Heat and Water	-		
	.450 Buildings & Grounds	-		
	.454 Stationary Plant & Building Equipment	-		
	.499 Municipal Lease	92,900		
	Total Contractual Expenses		92,900	
	<u>.800 Employee Benefits</u>		-	
	<b>Total Buildings</b>			92,900
<b>1.1640.</b>	<b>Central Garage</b>			
	<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		

**VILLAGE OF KENMORE**  
**APPROPRIATIONS - GENERAL FUND**

.420	Fire Extinguishers	150	
.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>
	<b>Total Central Garage</b>		<b>381,966</b>
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	306,000	
1.1991.0	Taylor Law - Arbitration Expense	<u>60,000</u>	
	<b>Total Special Items</b>		<b>615,700</b>
<b>1.3120.</b>	<b>Police</b>		
	<u>.100 Personal Services</u>		2,250,007
	<u>.200 Equipment</u>		
.210	Furniture & Furnishings	3,000	
.220	Office Equipment	5,000	
.230	Motor Vehicle Equipment	93,500	
.250	Other Equipment	<u>17,500</u>	
	Total Equipment		119,000
	<u>.400 Contractual Expenses</u>		
.401	Office Supplies	5,000	
.402	Janitorial Supplies	2,500	
.403	Uniforms	9,000	
.407	Public Safety and Medical Supplies	3,000	
.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	12,500	
.429	Unclassified	3,500	

**VILLAGE OF KENMORE**  
**APPROPRIATIONS - GENERAL FUND**

.430	Printing & Advertising	3,500	
.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	2,000	
.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	800	
	Total Contractual Expenses	184,200	
	<b>Total Police</b>		2,553,207
<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	2,900	
	Total Contractual Expenses	3,900	
	<b>Total On Street Parking</b>		6,900
<b>1.3410.</b>	<b>Fire Department</b>		
	<u>.100 Personal Services</u>		340,267
	<u>.200 Equipment</u>		
	.215 Permanent Improvements	10,000	
	.220 Office Equipment	400	
	.250 Other Equipment	400	
	.260 Public Safety Equipment	25,000	
	Total Equipment	35,800	
	<u>.400 Contractual Expenses</u>		

**VILLAGE OF KENMORE**  
**APPROPRIATIONS - GENERAL FUND**

.401	Office Supplies	1,500	
.402	Janitorial Supplies	2,500	
.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	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>	81,000	
.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	Equipment Repairs	4,000	
.470	Expense & Travel Reimbursement	4,000	
.471	Training & Education Expense	4,500	
.472	Physical Exams and Blood Tests	4,500	
	Total Contractual Expenses	<u>181,850</u>	
	<b>Total Fire Department</b>		<u>557,917</u>
<b>1.3510.</b>	<b>Control of Animals</b>		
	<u>.400 Contractual Expenses</u>		
	.435 Contractual Services		<u>1,000</u>
	<b>Total Control of Animals</b>		1,000
<b>1.3620.</b>	<b>Safety Inspection</b>		
	<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	

**VILLAGE OF KENMORE**  
**APPROPRIATIONS - GENERAL FUND**

.431 Telephone & Police Signals	2,000	
.432 Dues & Subscriptions	5,493	
.434 Professional Services	2,600	
.435 Contractual Services	805	
.436 Postage	500	
.470 Expense & Travel Reimbursement	1,000	
.471 Training & Education Expense	5,000	
Total Contractual Expenses		<u>19,898</u>

**Safety Inspection**

133,617

**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	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	1,000	
.470 Expense & Travel Reimbursement	1,500	
.471 Training & Education Expense	600	
.472 Physical Exams and Blood Tests	2,500	
.473 DEC Compliance Order	10,000	
Total Contractual Expenses		<u>45,200</u>

**Total Street Administration**

220,787

**1.5110. Street Maintenance**

<u>.100 Personal Services</u>		231,993
<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	

**VILLAGE OF KENMORE**  
**APPROPRIATIONS - GENERAL FUND**

	.413 Resurfacing Materials - Bituminous Mixture	76,280	
	.416 Gasoline & Oil	21,800	
	.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>134,280</u>
	<b>Street Maintenance</b>		366,773
<b>1.5142.</b>	<b>Snow Removal</b>		
	<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>
	<b>Total Snow Removal</b>		260,006
<b>1.5182.</b>	<b>Street Lighting</b>		
	<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>
	<b>Total Street Lighting</b>		404,416

**VILLAGE OF KENMORE**  
**APPROPRIATIONS - GENERAL FUND**

<b>1.5410A. Sidewalk Maintenance</b>			
<u>.100 Personal Services</u>		47,690	
<u>.400 Contractual Expenses</u>			
.435 Contractual Expenses		<u>10,000</u>	
<b>Total Sidewalk Maintenance</b>			<b>57,690</b>
<b>1.6410. Publicity</b>			
<u>.100 Personal Services</u>		13,500	
<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>			<b>22,500</b>
<b>1.7310. Youth Programs</b>			
<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>	
<b>Total Youth Programs</b>			<b>80,907</b>

**VILLAGE OF KENMORE**  
**APPROPRIATIONS - GENERAL FUND**

<b>1.7311.</b>	<b>Juvenile Aid</b>		
	<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	1,000	
	Total Contractual Expenses		<u>10,680</u>
	<b>Total Juvenile Aid</b>		109,513
<b>1.7510.</b>	<b>Historian</b>		
	<u>.400 Contractual Expenses</u>		
	.430 Printing & Advertising		<u>1,000</u>
	<b>Total Historian</b>		1,000
<b>1.8140.</b>	<b>Storm Sewers</b>		
	<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	400	
	Total Contractual Expenses		<u>19,805</u>
	<b>Total Storm Sewers</b>		121,881
<b>1.8160.</b>	<b>Refuse and Garbage</b>		
	<u>.100 Personal Services</u>		585,765

**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	6,000	
	.434 Professional Services	1,000	
	.435 Contractual Services	403,000	
	.452 Trucks & Related Equipment	<u>9,000</u>	
	Total Contractual Expenses		<u>451,868</u>
	<b>Total Refuse and Garbage</b>		<b>1,037,633</b>
<b>1.8170.</b>	<b>Street Cleaning</b>		
	<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>
	<b>Total Street Cleaning</b>		<b>71,613</b>
<b>1.8560.</b>	<b>Shade Trees</b>		
	<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	2,000	
	.452 Trucks & Related Equipment	4,000	
	.470 Expense & Travel Reimbursement	<u>400</u>	
	Total Contractual Expenses		<u>34,663</u>
	<b>Total Shade Trees</b>		<b>276,310</b>

**VILLAGE OF KENMORE**  
**APPROPRIATIONS - GENERAL FUND**

<b>Employee Benefits</b>			
1.9010.	State Retirement	774,218	
1.9025.	Awards Program-Voluntary Fireman	77,000	
1.9030.	Social Security	413,000	
1.9040.	Workers Compensation	325,000	
1.9045.	Life Insurance	6,200	
1.9050.	Unemployment Insurance	5,000	
1.9060.	Hospital & Dental Insurance	<u>1,520,550</u>	
	<b>Employee Benefits</b>		3,120,968
<b>Debt Service</b>			
1.9730.7	Bond Anticipation Notes - Principal	56,200	
1.9730.7	Bond Anticipation Notes - Interest	<u>17,051</u>	
	<b>Total Debt Service</b>		73,251
1.9901.9	<b>Transfer to Debt Service Fund</b>		
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	476,742	
	Serial Bonds - Interest	<u>165,280</u>	
	<b>Total Transfer to Debt Service Fund</b>		<u>645,022</u>
TOTAL GENERAL FUND APPROPRIATIONS			<u>\$ 11,757,971</u>

**VILLAGE OF KENMORE**  
ESTIMATED REVENUES - GENERAL FUND

	<b>Other Tax Items</b>		
1.1081.	Other Payments in Lieu of Taxes - Housing Authority	\$ 152,500	
1.1090.	.	<u>55,000</u>	
	<b>Total Other Tax Items</b>		\$ 207,500
	<b>Non-Property Tax Items</b>		
1.1120.	Non-Property Tax Distribution by County	1,200,000	
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>		1,635,000
	<b>Departmental Income</b>		
1.1230.	Treasurer Fees	6,000	
1.1520.	Police Fees - DWI	4,000	
1.1540.	Fire Inspections	<u>8,000</u>	
	<b>Total Departmental Income</b>		10,000
	<b>Transportation</b>		
1.1710.	Public Works Service	2,000	
1.1740.	On Street Parking Meter Fees	<u>28,000</u>	
	<b>Total Transportation</b>		30,000
	<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	220,000	
1.2302.	Snow Removal Services for Other Governments	26,000	
1.2350.	Youth Recreation	<u>11,000</u>	
	<b>Total Intergovernmental Charges</b>		257,000
	<b>Use of Money and Property</b>		
1.2401.	Interest Earnings	60,000	
1.2412.	Rental of Real Property, Other Governments	<u>7,200</u>	
	<b>Total Use of Money and Property</b>		67,200
	<b>Licenses and Permits</b>		
1.2501.	Business and Occupational Licenses		
	.1 Automatic Devices	3,500	

**VILLAGE OF KENMORE**  
ESTIMATED REVENUES - GENERAL FUND

	.4 Occupational Licenses	3,000	
	.5 Licenses-Other	12,000	
1.2590.	Permits		
	.1 Public Safety Permits	100	
	.2 Building and Alterations	35,000	
	.4 Other-Sump Pumps, etc.	45,000	
	<b>Total Licenses and Permits</b>		98,600
	<b>Fines and Forfeitures</b>		
1.2610.	Fines and Forfeited Bail	280,000	
	<b>Total Fines and Forfeitures</b>		280,000
	<b>Sale of Property and Compensation for Loss</b>		
1.2680.	Insurance Recoveries	25,000	
	<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	20,000	
	<b>Total Miscellaneous</b>		28,000
	<b>Interfund Revenues: Reimbursement of Expenses and Contributions</b>		
1.2816	Transfer from Water and Sewer Funds	60,000	
	<b>Total Interfund Revenues</b>		60,000
	<b>State Aid</b>		
1.3001.	State Aid, Per Capita	650,977	
1.3005.	State Aid, Mortgage Tax	60,000	
1.3501.	Consolidated Highway Aid	100,000	
1.3820.	Youth Programs	5,000	
	<b>Total State Aid</b>		815,977
	<b>Interfund Transfers</b>		
1.5031.	Transfer from Capital Projects Fund	-	
	<b>Total Interfund Transfers</b>		-
TOTAL ESTIMATED REVENUES			
OTHER THAN REAL PROPERTY TAXES - GENERAL FUND			\$ 3,514,427

**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**  
ESTIMATED REVENUES - WATER FUND

<b>Home and Community Service Water Sales and Charges</b>		
6.2140.	Metered Water Sales	\$ 1,305,185
6.2142.	Unmetered Water Sales	12,000
6.2144.	Water Service Charges	<u>3,000</u>
	<b>Total Water Sales and Charges</b>	\$ 1,320,185
<b>Sale of Property and Compensation for Loss</b>		
6.2665.	Sales of Equipment	6,000
<b>Interfund Revenues</b>		
6.2810.	Frontage Taxes	<u>4,819</u>
TOTAL ESTIMATED REVENUES - WATER FUND		<u><u>\$ 1,331,004</u></u>

**VILLAGE OF KENMORE**  
**APPROPRIATIONS - SEWER FUND**

	<b>Special Items</b>		
7.1910.4	General Liability Insurance	\$ 10,500	
7.1990.4	Contingent	9,728	
	<b>Total Special Items</b>	<u>          </u>	\$ 20,228
<b>7.8110.</b>	<b>Sanitary Sewer Administration</b>		
	<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>	
	<b>Total Sanitary Sewer Administration</b>		36,239
<b>7.8120.</b>	<b>Sanitary Sewers</b>		
	<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>	
	<b>Total Sanitary Sewers</b>		1,192,944
	<b>Employee Benefits</b>		
7.9010	State Retirement	28,000	
7.9030	Social Security	18,500	
7.9040	Workers Compensation	11,000	
7.9060	Hospital and Dental Insurance	<u>53,520</u>	
	<b>Total Employee Benefits</b>		111,020
<b>7.9901.9</b>	<b>Interfund Transfers</b>		
	Transfer to General Fund	10,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	58,506	
	Serial Bonds - Interest	<u>24,646</u>	
	<b>Total Interfund Transfers</b>		<u>93,152</u>
<b>TOTAL SEWER FUND APPROPRIATIONS</b>			<u><u>\$ 1,453,583</u></u>

**VILLAGE OF KENMORE**  
ESTIMATED REVENUES - SEWER FUND

HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents	<u>\$ 1,453,583</u>
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TOTAL ESTIMATED REVENUES - SEWER FUND	<u><u>\$ 1,453,583</u></u>
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**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	\$ 620,000	
Interest on Debt	<u>225,552</u>	
Total Serial Bonds		<u>845,552</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u><u>\$ 848,552</u></u>

**VILLAGE OF KENMORE**  
ESTIMATED REVENUES - DEBT SERVICE FUND

V2831 INTERFUND TRANSFERS

General Fund	\$ 645,022
Water Fund	120,378
Sewer Fund	<u>83,152</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 848,552

**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>\$ 3,718,592</u>	<u>\$ 654,607</u>	<u>\$ (324,595)</u>	<u>\$ -</u>
Estimated Fund Balance Appropriated By Board	<u><u>\$ 170,000</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, 2010

	<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**  
**2010 - 2011 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2010-11 Total Appropriation</u>
<b>GENERAL FUND</b>			
<b><u>1.1010. Board of Trustees</u></b>			
Trustees	4	\$ 6,500	<u>\$ 26,000</u>
<b><u>1.1110. Village Justice</u></b>			
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>
<b><u>1.1210. Mayor</u></b>			
Mayor	1	13,000	13,000
Secretary	1	24,821	12,566
Provision for Overtime			360
Provision for Holiday Pay			123
			<u>26,049</u>
<b><u>1.1325. Clerk - Treasurer</u></b>			
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**  
**2010 - 2011 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2010-11 Total Appropriation</u>
<b><u>1.1420. Law</u></b>			
Attorney	1	18,000	18,360
Deputy Attorney	1	16,480	16,810
Legal Liaison	1	1,500	1,500
			<u>36,670</u>
<b><u>1.1620. Building</u></b>			
Municipal Building			<u>81,640</u>
<b><u>1.1640. Central Garage</u></b>			
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>
<b><u>1.3120. Police</u></b>			
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 &amp; 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**  
**2010 - 2011 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2010-11 Total Appropriation</u>
Matron			250
Uniform Cleaning Allowance			28,600
Maintenance			11,200
			<u>2,250,007</u>
<b><u>1.3320. On Street Parking</u></b>			
Labor			<u>3,000</u>
<b><u>1.3410. Fire Department</u></b>			
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>
<b><u>1.3620. Safety Inspection</u></b>			
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>
<b><u>1.5010. Street Administration</u></b>			
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>
<b><u>1.5110. Street Maintenance</u></b>			
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**  
**2010 - 2011 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2010-11 Total Appropriation</u>
Skilled Laborer	2	45,602 / 46,980	66,586
Laborer	1	44,287	45,623
Extra Labor			40,000
Provision for Overtime			15,450
			<u>231,993</u>
<b><u>1.5142. Snow Removal</u></b>			
Motor Equipment Operators	3	46,291 / 47,690	143,070
Provision for Overtime			16,000
			<u>159,070</u>
<b><u>1.5182 Street Lighting</u></b>			
Electrician MEO	1	51,365	52,910
			<u>52,910</u>
<b><u>1.5410. Sidewalk Maintenance</u></b>			
Working Crew Chief	1	46,291	47,690
			<u>47,690</u>
<b><u>1.6410. Publicity</u></b>			
Labor - Holiday Decorations			<u>13,500</u>
<b><u>1.7310. Youth Programs</u></b>			
Maintenance - Laborer	1	43,242	44,107
Provision for Longevity			1,300
			<u>45,407</u>
<b><u>1.7311. Juvenile Aid</u></b>			
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>
<b><u>1.8140. Storm Sewers</u></b>			
Skilled Laborer	1	45,602	46,980
Working Crew Chief	1	51,365	52,910

**VILLAGE OF KENMORE**  
**SCHEDULE OF SALARIES AND WAGES**  
**2010 - 2011 BUDGET**

<b>Account Code</b>	<b>Number of Persons</b>	<b>Rate of Compensation</b>	<b>2010-11 Total Appropriation</b>
Provision for Overtime			2,186
			<u>102,076</u>
<b><u>1.8160. Refuse and Garbage</u></b>			
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			10,000
Provision for Overtime and Holiday Pickup			118,450
			<u>585,765</u>
<b><u>1.8170. Street Cleaning</u></b>			
Motor Equipment Operator	1	46,291	47,690
Provision for Overtime			9,289
			<u>56,979</u>
<b><u>1.8560. Shade Trees</u></b>			
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>
<b>TOTAL GENERAL FUND PERSONAL SERVICES</b>			<u>5,197,350</u>

**VILLAGE OF KENMORE**  
**SCHEDULE OF SALARIES AND WAGES**  
**2010 - 2011 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2010-11 Total Appropriation</u>
<b>WATER FUND</b>			
<b><u>6.8310. Water Administration</u></b>			
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>
<b><u>6.8340. Transmission and Distribution</u></b>			
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>
<b>SEWER FUND</b>			
<b><u>7.8110. Sanitary Sewer Administration</u></b>			
Account Clerk / Bookkeeper	1	29,705	30,596
Provision for Overtime			1,000
Provision for Holiday Pay			143
			<u>31,739</u>
<b><u>7.8120. Sanitary Sewers</u></b>			
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**  
SCHEDULE OF SALARIES AND WAGES  
2010 - 2011 BUDGET

<b><u>Account Code</u></b>	<b><u>Number of Persons</u></b>	<b><u>Rate of Compensation</u></b>	<b><u>2010-11 Total Appropriation</u></b>
2% of estimated payroll for 2009-10 - General Fund			103,947
2% of estimated payroll for 2009-10 - Water Fund			5,756
2% of estimated payroll for 2009-10 - Sewer Fund			4,728

**VILLAGE OF KENMORE**  
**DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE**  
**PROVIDED FOR IN THE 2010-2011 BUDGET**

<b>GENERAL FUND:</b>	<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 6-1-10</u>	<u>Due</u>	<u>Due</u>	<u>at 5-31-11</u>
Various Purposes	1999-2014	var 4.4%	08-01-10 02-01-11	415,000	120,000	9,278 6,638	295,000
Various Purposes	2003-2017	var 3.10%	08-15-10 02-15-11	1,091,100	208,800	19,993 16,444	882,300
Various Purposes	2006-2025	3.75%	11-15-10 05-15-11	3,012,016	147,942	57,851 55,077	2,864,074
TOTAL SERIAL BONDS				<u>\$4,518,116</u>	<u>\$476,742</u>	<u>\$165,281</u>	<u>\$4,041,374</u>
 <u>BOND ANTICIPATION NOTES</u>							
Wardman McKinley Reconstruction and Machinery and Apparatus	11-5-10	1.65%	11-4-10	\$ 566,200	\$ 31,200	\$ 9,201	\$ 535,000
Fire Vehicle	1-27-11	1.57%	1-26-11	500,000	25,000	7,850	475,000
TOTAL BOND ANTICIPATION NOTES				<u>\$1,066,200</u>	<u>\$ 56,200</u>	<u>\$ 17,051</u>	<u>\$1,010,000</u>

**VILLAGE OF KENMORE**  
**DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE**  
**PROVIDED FOR IN THE 2010-2011 BUDGET**

	<u>Retirement Period</u>	<u>Interest Rate</u>	<u>Due Dates</u>	<u>Balance Outstanding at 6-1-10</u>	<u>Principal Payment Due</u>	<u>Interest Payment Due</u>	<u>Balance Outstanding at 5-31-11</u>
<b>WATER FUND:</b>							
<u>SERIAL BONDS</u>							
Various Purposes	1999-2014	var 4.4%	08-01-10 02-01-11	142,500	27,500	3,193 2,588	115,000
Various Purposes	2003-2018	var 3.10%	08-15-10 02-15-11	278,900	31,200	5,245 4,715	247,700
Various Purposes	2006-2025	3.75%	11-15-10 05-15-11	530,360	26,052	10,187 9,698	504,308
TOTAL SERIAL BONDS				<u>\$ 951,760</u>	<u>\$ 84,752</u>	<u>\$ 35,626</u>	<u>\$ 867,008</u>
<b>SEWER FUND:</b>							
<u>SERIAL BONDS</u>							
Various Purposes	1999-2014	var 4.4%	08-01-10 02-01-11	142,500	27,500	3,193 2,588	115,000
Various Purposes	2003-2018	var 3.10%	08-15-10 02-15-11	80,000	10,000	1,500 1,330	70,000
Various Purposes	2006-2025	3.75%	11-15-10 05-15-11	427,624	21,006	8,214 7,820	406,618
TOTAL SERIAL BONDS				<u>\$ 650,124</u>	<u>\$ 58,506</u>	<u>\$ 24,645</u>	<u>\$ 591,618</u>