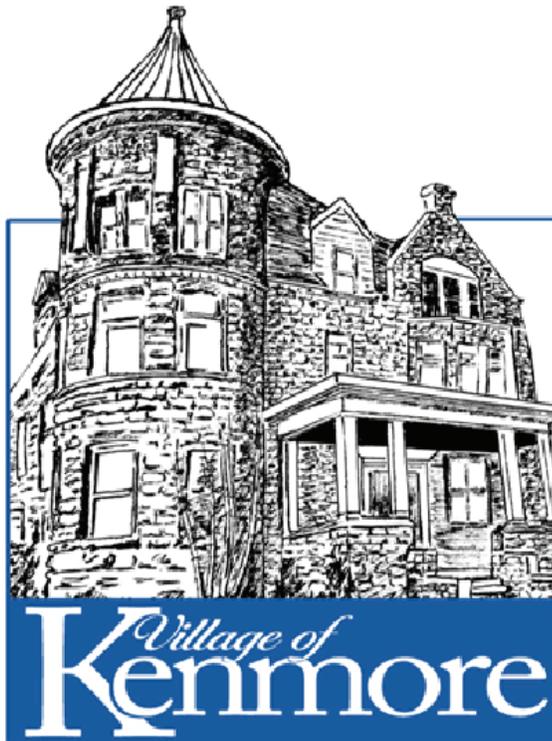


VILLAGE OF  
**KENMORE**  
ERIE COUNTY, NEW YORK



**2012 - 2013**  
*ADOPTED BUDGET*



# VILLAGE OF KENMORE

BUDGET  
2012 - 2013

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**VILLAGE OF KENMORE**  
**SUMMARY OF BUDGET BY FUNDS**  
**FOR THE FISCAL YEAR - JUNE 1, 2012 TO MAY 31, 2013**

	<b>Total</b>	<b>General Fund</b>	<b>Community Development Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
Budget					
Appropriations	<u>\$ 15,823,307</u>	<u>\$ 12,399,119</u>	<u>\$ 367,402</u>	<u>\$ 1,383,818</u>	<u>\$ 1,672,968</u>
Less:					
Estimated Revenues Other Than Real Estate Taxes	6,908,153	3,483,965	367,402	1,383,818	1,672,968
Appropriated Fund Balance	<u>350,000</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>7,258,153</u>	<u>3,833,965</u>	<u>367,402</u>	<u>1,383,818</u>	<u>1,672,968</u>
Balance of Appropriations to be raised by Real Property Tax Levy	<u>\$ 8,565,154</u>	<u>\$ 8,565,154</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	80.00%	77.1657%	22.8343%
Home / Non-Homestead Proportion of Levy	8,565,154	6,609,357	1,955,797
Assessed Valuation	<u>\$ 284,108,930</u>	<u>\$ 242,652,309</u>	<u>\$ 41,456,621</u>
Tax Rate Per \$1,000 Valuation		<u>\$ 27.2380</u>	<u>\$ 47.1769</u>
Tax Rates for 2011 - 2012		\$ 26.49	\$ 45.37
Dollar Change (per \$1,000 of valuation)		\$ 0.75	\$ 1.81
Percentage Change		2.82%	3.99%

**VILLAGE OF KENMORE**  
SUMMARY OF APPROPRIATIONS BY FUNDS  
FOR THE FISCAL YEAR - JUNE 1, 2011 TO MAY 31, 2012

	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	93,310	93,310	-	-	-
Mayor	49,188	49,188	-	-	-
Village Clerk-Treasurer	385,914	385,914	-	-	-
Tax Arrears Board	150	150	-	-	-
Law	53,970	53,970	-	-	-
Buildings	93,000	93,000	-	-	-
Central Garage	436,224	436,224	-	-	-
Special Items	521,700	444,700	-	54,000	23,000
	<u>1,660,056</u>	<u>1,583,056</u>	<u>-</u>	<u>54,000</u>	<u>23,000</u>
<b>Public Safety:</b>					
Police	2,712,852	2,712,852	-	-	-
On Street Parking	6,900	6,900	-	-	-
Fire Department	594,165	594,165	-	-	-
Control of Animals	26,000	26,000	-	-	-
Safety Inspection	134,867	134,867	-	-	-
	<u>3,474,784</u>	<u>3,474,784</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transportation:</b>					
Street Administration	208,406	208,406	-	-	-
Street Maintenance	413,732	413,732	-	-	-
Snow Removal	379,486	379,486	-	-	-
Street Lighting	406,458	406,458	-	-	-
Sidewalk Maintenance	13,000	13,000	-	-	-
	<u>1,421,082</u>	<u>1,421,082</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	82,612	82,612	-	-	-
Juvenile Aid	115,151	115,151	-	-	-
Historian	500	500	-	-	-
	<u>198,263</u>	<u>198,263</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Home &amp; Community Services:</b>					
Storm Sewers	136,097	136,097	-	-	-

**VILLAGE OF KENMORE**  
SUMMARY OF APPROPRIATIONS BY FUNDS  
FOR THE FISCAL YEAR - JUNE 1, 2011 TO MAY 31, 2012

	<u>Total Funds</u>	<u>General Fund</u>	<u>Community Development Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>
Refuse and Garbage	953,757	953,757	-	-	-
Street Cleaning	276,524	276,524	-	-	-
Shade Trees	157,055	157,055	-	-	-
	<u>1,523,433</u>	<u>1,523,433</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Employee Benefits</b>	<u>3,802,180</u>	<u>3,485,375</u>	<u>-</u>	<u>185,937</u>	<u>130,868</u>
<b>Debt Service:</b>					
BAN - Principal	120,200	120,200	-	-	-
BAN - Interest	20,711	20,711	-	-	-
	<u>140,911</u>	<u>140,911</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interfund Transfers:</b>					
General Fund	60,000	-	-	50,000	10,000
Debt Service Fund	747,711	548,215	-	119,011	80,485
	<u>807,711</u>	<u>548,215</u>	<u>-</u>	<u>169,011</u>	<u>90,485</u>
<b>Water Services:</b>					
Water Administration	59,135	-	-	59,135	-
Source of Supply	663,842	-	-	663,842	-
Transmission and Distribution	251,893	-	-	251,893	-
	<u>974,870</u>	<u>-</u>	<u>-</u>	<u>974,870</u>	<u>-</u>
<b>Sewer Services:</b>					
Sanitary Sewer Administration	74,030	-	-	-	74,030
Sanitary Sewers	1,354,585	-	-	-	1,354,585
	<u>1,428,615</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,428,615</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>\$ 15,823,307</u>	<u>\$ 12,399,119</u>	<u>\$ 367,402</u>	<u>\$ 1,383,818</u>	<u>\$ 1,672,968</u>

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

Budget Appropriations	<u>\$ 747,711</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	747,711
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>747,711</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.</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>		<b>26,600</b>
<b>1.1110.</b>	<b>Village Justice</b>		
	<u>.100 Personal Services</u>		84,810
	<u>.200 Equipment</u>		
	.210 Furniture & Furnishings	200	
	.220 Office Equipment	<u>500</u>	
	Total Equipment		700
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,500	
	.432 Dues and Subscriptions	2,000	
	.435 Contractual Services	3,000	
	.436 Postage	1,000	
	.457 Repairs Furniture & Office Equipment	100	
	.470 Expense & Travel Reimbursement	<u>200</u>	
	Total Contractual Expenses		<u>7,800</u>
	<b>Total Village Justice</b>		<b>93,310</b>
<b>1.1210.</b>	<b>Mayor</b>		
	<u>.100 Personal Services</u>		41,688
	<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	-	

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

	.470 Expense & Travel Reimbursement	300	
	Total Contractual Expenses		7,400
	<b>Total Mayor</b>		49,188
<b>1.1325.</b>	<b>Village Clerk - Treasurer</b>		
	.000 Bond Issue and Note Expense		1,000
	.100 Personal Services		275,514
	.200 Equipment		
	.220 Office Equipment		1,500
	.400 Contractual Expenses		
	.401 Office Supplies	7,500	
	.430 Printing & Advertising	4,000	
	.431 Telephone & Police Signals	7,000	
	.432 Dues & Subscriptions	600	
	.434 Professional services	43,000	
	.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	1,000	
	Total Contractual Expenses		107,900
	<b>Village Clerk - Treasurer</b>		385,914
	<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 Personal Services		37,670
	.400 Contractual Expenses:		
	Services & Other Expenses:		
	.432 Dues & Subscriptions	100	

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

	.434 Professional Services	15,500	
	.471 Training & Education	<u>700</u>	
	Total Contractual Expenses		<u>16,300</u>
	<b>Total Law</b>		53,970
<b>1.1620.</b>	<b>Buildings</b>		
	<u>.400 Contractual Expenses</u>		
	.499 Municipal Lease		<u>93,000</u>
	<b>Total Buildings</b>		93,000
<b>1.1640.</b>	<b>Central Garage</b>		
	<u>.100 Personal Services</u>		232,274
	<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	1,000	
	.419 Building Maintenance - Materials & Supplies	65,000	
	.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	44,000	
	.452 Trucks & Related Equipment	<u>600</u>	
	Total Contractual Expenses		<u>169,950</u>
	<b>Total Central Garage</b>		436,224
<b>1.1900</b>	<b>Special Items</b>		
	1.1910.4 Fire and Liability Insurance		237,000
	1.1920.4 Dues to Associations		200
	1.1922.4 Refunds		1,000
	1.1930.4 Claims		1,500

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

1.1990.0	Contingent	150,000	
1.1991.0	Taylor Law - Arbitration Expense	55,000	
	<b>Total Special Items</b>		444,700
<b>1.3120.</b>	<b>Police</b>		
	<u>.100 Personal Services</u>		2,407,352
	<u>.200 Equipment</u>		
	.210 Furniture & Furnishings	3,000	
	.220 Office Equipment	3,000	
	.230 Motor Vehicle Equipment	100,000	
	.250 Other Equipment	16,500	
	Total Equipment		122,500
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	6,000	
	.402 Janitorial Supplies	2,500	
	.403 Uniforms	9,000	
	.407 Public Safety and Medical Supplies	2,000	
	.408 Range Supplies	2,750	
	.414 Landscaping Materials	500	
	.416 Gasoline & Oil	45,000	
	.417 Automotive Equipment & Parts	14,000	
	.419 Building Maintenance - Materials & Supplies	11,500	
	.429 Unclassified	4,000	
	.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>	28,000	
	.436 Postage	2,250	
	.438 Light, Heat and Water	15,000	
	.451 Automobiles & Related Equipment	7,000	
	.454 Building Equipment	1,150	
	.455 Public Safety Equipment	2,500	
	.457 Furniture, Fixtures and Office Equipment	750	

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

.470	Expense & Travel Reimbursement	3,000	
.471	Training & Education Expense	5,000	
.472	Physical Exams and Blood Tests	1,200	
.473	Prisoner Care and Meals	<u>900</u>	
	Total Contractual Expenses		<u>183,000</u>
	<b>Total Police</b>		2,712,852
<b>1.3320.</b>	<b>On Street Parking</b>		
	<u>.100 Personal Services</u>		3,000
	<u>.400 Contractual Expenses</u>		
.411	Parking Meter Material & Supplies	1,000	
.438	Light and Heat	<u>2,900</u>	
	Total Contractual Expenses		<u>3,900</u>
	<b>Total On Street Parking</b>		6,900
<b>1.3410.</b>	<b>Fire Department</b>		
	<u>.100 Personal Services</u>		383,515
	<u>.200 Equipment</u>		
.215	Permanent Improvements	7,000	
.220	Office Equipment	400	
.250	Other Equipment	400	
.260	Public Safety Equipment	<u>25,000</u>	
	Total Equipment		32,800
	<u>.400 Contractual Expenses</u>		
.401	Office Supplies	1,500	
.402	Janitorial Supplies	1,500	
.403	Uniforms	1,000	
.407	Recharge - Extinguishers, Oxygen & Air Tanks	5,000	
.414	Landscaping Materials	600	
.416	Gasoline & Oil	13,500	
.417	Automotive Equipment & Parts	5,000	
.419	Building Maintenance - Materials & Supplies	8,000	
.431	Telephone & Police Signals	3,500	
.432	Dues & Subscriptions	250	
.435	Contractual Services:		
	<i>Volunteer Fireman, Typewriter Service, etc.</i>	80,000	
.436	Postage	100	
.438	Light, Heat and Water	19,000	

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

.451	Automobiles & Related Equipment	500		
.452	Trucks and Related Equipment	5,000		
.453	Other Motorized Equipment	400		
.455	Public Safety Equipment	14,000		
.457	Equipment Repairs	4,000		
.470	Expense & Travel Reimbursement	4,000		
.471	Training & Education Expense	4,500		
.472	Physical Exams and Blood Tests	6,500		
	Total Contractual Expenses		<u>177,850</u>	
	<b>Total Fire Department</b>			<u>594,165</u>
<b>1.3510.</b>	<b>Control of Animals</b>			
	<u>.400 Contractual Expenses</u>			
.435	Contractual Services	1,000		
.479	Rodent Control	25,000	<u>26,000</u>	
	<b>Total Control of Animals</b>			26,000
<b>1.3620.</b>	<b>Safety Inspection</b>			
	<u>.100 Personal Services</u>		113,774	
	<u>.400 Contractual Expenses</u>			
.401	Office Supplies	650		
.403	Uniforms	150		
.416	Gasoline & Oil	1,000		
.417	Automotive Equipment & Parts	700		
.431	Telephone & Police Signals	1,000		
.432	Dues & Subscriptions	5,493		
.434	Professional Services	4,600		
.435	Contractual Services	1,000		
.436	Postage	500		
.470	Expense & Travel Reimbursement	1,000		
.471	Training & Education Expense	5,000		
	Total Contractual Expenses		<u>21,093</u>	
	<b>Safety Inspection</b>			134,867
<b>1.5010.</b>	<b>Street Administration</b>			
	<u>.100 Personal Services</u>		163,706	

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

<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	500	
.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>44,700</u>
	<b>Total Street Administration</b>		208,406
<b>1.5110.</b>	<b>Street Maintenance</b>		
	<u>.100 Personal Services</u>		275,732
	<u>.200 Equipment</u>		
	.260 Public Safety Equipment		500
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	700	
	.404 Water Pipes and Supplies	1,000	
	.406 Sewer Pipes and Supplies	1,000	
	.413 Resurfacing Materials - Bituminous Mixture	80,000	
	.416 Gasoline & Oil	21,800	
	.417 Automotive Equipment & Parts	20,000	
	.429 Unclassified	1,000	
	.435 Contractual Services	2,000	
	.452 Trucks and Related Equipment	10,000	
	Total Contractual Expenses		<u>137,500</u>
	<b>Street Maintenance</b>		413,732
<b>1.5142.</b>	<b>Snow Removal</b>		
	<u>.100 Personal Services</u>		270,550
	<u>.400 Contractual Expenses</u>		
	.415 Chemicals - Rock Salt	68,700	
	.416 Gasoline & Oil	17,736	

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

.417	Automotive Equipment & Parts	14,000	
.435	Contractual Services	200	
.452	Trucks and Related Equipment	<u>8,300</u>	
	Total Contractual Expenses		<u>108,936</u>
	<b>Total Snow Removal</b>		379,486
<b>1.5182.</b>	<b>Street Lighting</b>		
	<u>.100 Personal Services</u>		55,952
	<u>.400 Contractual Expenses</u>		
.403	Uniforms	100	
.410	Light Standard Material	8,000	
.412	Street Sign Materials and Supplies	11,000	
.416	Gasoline & Oil	5,881	
.417	Automotive Equipment & Parts	1,000	
.435	Contractual Services	225	
.438	Light and Heat	320,000	
.452	Trucks and Related Equipment	1,000	
.456	Trucks & Related Equipment	3,000	
.471	Training & Education Expense	<u>300</u>	
	Total Contractual Expenses		<u>350,506</u>
	<b>Total Street Lighting</b>		406,458
<b>1.5410A.</b>	<b>Sidewalk Maintenance</b>		
	<u>.100 Personal Services</u>		3,000
	<u>.400 Contractual Expenses</u>		
.435	Contractual Expenses		<u>10,000</u>
	<b>Total Sidewalk Maintenance</b>		13,000

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

<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	2,000		
Total Contractual Expenses		9,000	
<b>Total Publicity</b>			24,000
<b>1.7310. Youth Programs</b>			
<u>.100 Personal Services</u>			48,112
<u>.200 Equipment</u>			
.210 Furniture & Furnishings	200		
.215 Permanent Improvements	1,000		
.250 Other Equipment	1,000		
.260 Public Safety Equipment	100		
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	22,900		
Total Contractual Expenses		32,200	
<b>Total Youth Programs</b>			82,612
<b>1.7311. Juvenile Aid</b>			
<u>.100 Personal Services</u>			105,471
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	1,200		
.429 Unclassified - DARE	1,500		
.431 Telephone & Police Signals	2,000		
.433 Rentals	2,180		

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

	.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>9,680</u>
	<b>Total Juvenile Aid</b>		115,151
<b>1.7510.</b>	<b>Historian</b>		
	<u>.400 Contractual Expenses</u>		
	.430 Printing & Advertising		500
	<b>Total Historian</b>		<u>500</u>
<b>1.8140.</b>	<b>Storm Sewers</b>		
	<u>.100 Personal Services</u>		116,392
	<u>.400 Contractual Expenses</u>		
	.406 Sewer Pipes and Supplies	3,000	
	.416 Gasoline & Oil	5,105	
	.417 Automotive Equipment & Parts	1,000	
	.434 Professional Services	200	
	.435 Contractual Services	10,000	
	.452 Trucks & Related Equipment	<u>400</u>	
	Total Contractual Expenses		<u>19,705</u>
	<b>Total Storm Sewers</b>		136,097
<b>1.8160.</b>	<b>Refuse and Garbage</b>		
	<u>.100 Personal Services</u>		497,389
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	1,000	
	.416 Gasoline & Oil	11,868	
	.417 Automotive Equipment & Parts	30,000	
	.429 Unclassified	5,500	
	.434 Professional Services	1,000	
	.435 Contractual Services	398,000	

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

	.452 Trucks & Related Equipment	<u>9,000</u>	
	Total Contractual Expenses		<u>456,368</u>
	<b>Total Refuse and Garbage</b>		953,757
<b>1.8170.</b>	<b>Street Cleaning</b>		
	<u>.100 Personal Services</u>		259,890
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	200	
	.416 Gasoline & Oil	5,434	
	.417 Automotive Equipment & Parts	9,000	
	.452 Trucks & Related Equipment	<u>2,000</u>	
	Total Contractual Expenses		<u>16,634</u>
	<b>Total Street Cleaning</b>		276,524
<b>1.8560.</b>	<b>Shade Trees</b>		
	<u>.100 Personal Services</u>		116,392
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	500	
	.407 Public Safety & Medical Supplies	500	
	.414 Landscaping Materials	7,000	
	.415 Chemicals	500	
	.416 Gasoline & Oil	7,763	
	.417 Automotive Equipment & Parts	9,000	
	.435 Shade Trees	11,000	
	.452 Trucks & Related Equipment	4,000	
	.470 Expense & Travel Reimbursement	<u>400</u>	
	Total Contractual Expenses		<u>40,663</u>
	<b>Total Shade Trees</b>		157,055
	<b>Employee Benefits</b>		
1.9010.	State Retirement		1,010,000
1.9025.	Awards Program-Voluntary Fireman		77,000
1.9030.	Social Security		422,600
1.9040.	Workers Compensation		325,000

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

1.9045.	Life Insurance	6,200	
1.9050.	Unemployment Insurance	5,000	
1.9060.	Hospital & Dental Insurance	<u>1,639,575</u>	
	<b>Employee Benefits</b>		3,485,375
	<b>Debt Service</b>		
1.9730.7	Bond Anticipation Notes - Principal	120,200	
1.9730.7	Bond Anticipation Notes - Interest	<u>20,711</u>	
	<b>Total Debt Service</b>		140,911
1.9901.9	<b>Transfer to Debt Service Fund</b>		
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	414,119	
	Serial Bonds - Interest	<u>131,096</u>	
	<b>Total Transfer to Debt Service Fund</b>		<u>548,215</u>
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<u>\$ 12,399,119</u>

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

<b>Other Tax Items</b>		
1.1081.	Other Payments in Lieu of Taxes - Housing Authority	\$ 63,576
1.1090.	Interest and Penalties on Real Property	<u>70,000</u>
	<b>Total Other Tax Items</b>	<b>\$ 133,576</b>
 <b>Non-Property Tax Items</b>		
1.1120.	Non-Property Tax Distribution by County	1,215,000
1.1130.	Utilities Gross Receipts Tax	
	.1 Electric	80,000
	.2 Gas	85,000
	.3 Other	<u>270,000</u>
	<b>Total Non-Property Tax Items</b>	<b>1,650,000</b>
 <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>	<b>18,000</b>
 <b>Transportation</b>		
1.1710.	Public Works Service	2,000
1.1740.	On Street Parking Meter Fees	<u>29,000</u>
	<b>Total Transportation</b>	<b>31,000</b>
 <b>Home and Community Services</b>		
1.2110.	Zoning Fees	<u>150</u>
	<b>Total Home and Community Services</b>	<b>150</b>
 <b>Intergovernmental Charges</b>		
1.2262.	Fire Protection Services for Other Governments	238,000
1.2302.	Snow Removal Services for Other Governments	28,000
1.2350.	Youth Recreation	<u>10,000</u>
	<b>Total Intergovernmental Charges</b>	<b>276,000</b>
 <b>Use of Money and Property</b>		
1.2401.	Interest Earnings	30,000
1.2412.	Rental of Real Property, Other Governments	<u>7,200</u>
	<b>Total Use of Money and Property</b>	<b>37,200</b>

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

	<b>Licenses and Permits</b>		
1.2501.	Business and Occupational Licenses		
	.1 Automatic Devices	3,500	
	.4 Occupational Licenses	5,000	
	.5 Licenses-Other	22,000	
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>		125,600
	<b>Fines and Forfeitures</b>		
1.2610.	Fines and Forfeited Bail	<u>280,000</u>	
	<b>Total Fines and Forfeitures</b>		280,000
	<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	654,439	
1.3005.	State Aid, Mortgage Tax	60,000	
1.3501.	Consolidated Highway Aid	100,000	
1.3820.	Youth Programs	<u>5,000</u>	
	<b>Total State Aid</b>		<u>819,439</u>
	<b>TOTAL ESTIMATED REVENUES</b>		
	<b>OTHER THAN REAL PROPERTY TAXES - GENERAL FUND</b>		<u>\$ 3,483,965</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**

	<b>Special Items</b>		
6.1910.4	General Liability Insurance	\$ 24,000	
6.1990.4	Contingent Account	30,000	
	<b>Total Special Items</b>	\$ 54,000	\$ 54,000
<b>6.8310.</b>	<b>Water Administration</b>		
	<u>.100 Personal Services</u>	54,635	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.436 Postage	3,500	
	Total Contractual Expenses	4,500	
	<b>Total Water Administration</b>		59,135
<b>6.8320</b>	<b>Source of Supply, Power and Pumping</b>		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	663,842	
	<b>Total Source of Supply, Power and Pumping</b>		663,842
<b>6.8340.</b>	<b>Transmission and Distribution</b>		
	<u>.100 Personal Services</u>	175,325	
	<u>.200 Equipment</u>		
	.250 Other Equipment	500	
	.270 Water Meters	20,000	
	.271 Water Meter Repurchase	5,000	
	Total Equipment	25,500	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	400	
	.404 Water Pipe & Supplies	10,000	
	.407 Public Safety & Medical Supplies	200	
	.409 Hydrant Materials	12,000	
	.413 Chemicals - Bituminous Mixture	5,000	
	.416 Gasoline & Oil	5,434	
	.417 Automotive Equipment & Parts	600	
	.431 Telephone & Police Signals	5,434	
	.434 Professional Services	10,200	

**VILLAGE OF KENMORE**  
**APPROPRIATIONS - WATER FUND**

	.438 Light and Heat	1,000	
	.452 Trucks & Related Equipment	500	
	.470 Expense & Travel Reimbursement	300	
	Total Contractual Expenses		51,068
	<b>Total Transmission and Distribution</b>		251,893
	<b>Employee Benefits</b>		
6.9010.8	State Retirement	66,700	
6.9030.8	Social Security	25,300	
6.9040.8	Workers Compensation	28,000	
6.9060.8	Hospital & Dental Insurance	65,937	
	<b>Total Employee Benefits</b>		185,937
<b>6.9910.9</b>	<b>Interfund Transfers</b>		
	Transfer to General Fund	50,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	90,223	
	Serial Bonds - Interest	28,788	
	<b>Total Interfund Transfers</b>		169,011
<b>TOTAL WATER FUND APPROPRIATIONS</b>			<b>\$ 1,383,818</b>

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

<b>Home and Community Service Water Sales and Charges</b>		
6.2140.	Metered Water Sales	\$ 1,362,818
6.2142.	Unmetered Water Sales	14,000
6.2144.	Water Service Charges	<u>2,000</u>
	<b>Total Water Sales and Charges</b>	\$ 1,378,818
<b>Sale of Property and Compensation for Loss</b>		
6.2665.	Sales of Equipment	5,000
<b>Interfund Revenues</b>		
6.2810.	Frontage Taxes	<u>-</u>
TOTAL ESTIMATED REVENUES - WATER FUND		<u><u>\$ 1,383,818</u></u>

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

	<b>Special Items</b>		
7.1910.4	General Liability Insurance	\$ 11,000	
7.1990.4	Contingent	<u>12,000</u>	
	<b>Total Special Items</b>		\$ 23,000
<b>7.8110.</b>	<b>Sanitary Sewer Administration</b>		
	<u>.100 Personal Services</u>	23,030	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.436 Postage	3,500	
	.499 DEC Compliance	<u>50,000</u>	
	Total Contractual Expenses	<u>51,000</u>	
	<b>Total Sanitary Sewer Administration</b>		74,030
<b>7.8120.</b>	<b>Sanitary Sewers</b>		
	<u>.100 Personal Services</u>	196,062	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	600	
	.406 Sewer Pipes	3,000	
	.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	1,119,239	
	.452 Trucks and Related Equipment	<u>2,000</u>	
	Total Contractual Expenses	<u>1,158,523</u>	
	<b>Total Sanitary Sewers</b>		1,354,585
	<b>Employee Benefits</b>		
7.9010	State Retirement	44,300	
7.9030	Social Security	16,800	
7.9040	Workers Compensation	11,000	
7.9060	Hospital and Dental Insurance	<u>58,768</u>	
	<b>Total Employee Benefits</b>		130,868
<b>7.9901.9</b>	<b>Interfund Transfers</b>		
	Transfer to General Fund	10,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	60,658	
	Serial Bonds - Interest	<u>19,827</u>	
	<b>Total Interfund Transfers</b>		<u>90,485</u>
	<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<u><u>\$ 1,672,968</u></u>

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

HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents

\$ 1,672,968

TOTAL ESTIMATED REVENUES - SEWER FUND

\$ 1,672,968

**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	\$ 565,000	
Interest on Debt	<u>179,711</u>	
Total Serial Bonds		<u>744,711</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u><u>\$ 747,711</u></u>

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

V2831 INTERFUND TRANSFERS

General Fund	\$ 548,215
Water Fund	119,011
Sewer Fund	<u>80,485</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 747,711

**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>\$ 4,497,645</u>	<u>\$ 910,923</u>	<u>\$ 36,504</u>	<u>\$ -</u>
Estimated Fund Balance Appropriated By Board	<u><u>\$ 325,000</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, 2012

	<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**  
**2012 - 2013 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2012-13 Total Appropriation</u>
<b>GENERAL FUND</b>			
<b><u>1.1010. Board of Trustees</u></b>			
Trustees	4	\$ 6,500	\$ 26,000
			<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	32,640	32,640
Provision for Longevity			-
Provision for Holiday Pay			154
P/T Court Clerk	2		26,520
			<u>84,810</u>
<b><u>1.1210. Mayor</u></b>			
Mayor	1	13,000	13,000
Secretary	1		28,192
Provision for Overtime			360
Provision for Holiday Pay			136
			<u>41,688</u>
<b><u>1.1325. Clerk - Treasurer</u></b>			
Clerk-Treasurer	1	79,970	79,970
Deputy Clerk	1		6,166
Senior Clerk-Typist	1	41,334	41,334
Senior Clerk-Typist	1	30,745	30,745
CD Coordinator	1	750	750
Bookkeeper	1	33,530	33,530
Clerk-Typist	1	28,192	28,192
Clerk-Typist (Part-Time)			21,902
Senior Nutrition Director (\$10.64/hr/ 22rs /wk)			13,260
Extra Help			2,500
Provision for Longevity			2,650
Provision for Holiday Pay			643
Sr Nutrition Drivers (\$8.96/14hr/wk)	3		13,872
			<u>275,514</u>

**VILLAGE OF KENMORE**  
**SCHEDULE OF SALARIES AND WAGES**  
**2012 - 2013 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2012-13 Total Appropriation</u>
<b><u>1.1420. Law</u></b>			
Attorney	1		18,360
Deputy Attorney	1		16,810
Legal Liaison	1		2,500
			<u>37,670</u>
<b><u>1.1640. Central Garage</u></b>			
Auto Mechanic Crew Chief	1	55,952	55,952
Auto Mechanic	1	53,082	53,082
Assitant Auto Mechanic	1	50,440	50,440
PT Cleaner	1		3,000
Provision for Longevity			33,800
Provision for Overtime			36,000
			<u>232,274</u>
<b><u>1.3120. Police</u></b>			
Chief of Police	1		100,836
Assistant Chief	1		94,758
Captain	1	90,247	90,247
Police Lieutenants "B"	2	82,509	165,018
Police Lieutenants "A"	3	81,890	245,670
Detectives	2	75,425	150,850
Police Officer "B"	1	70,163	70,163
Police Officers "A"	13	69,640	905,320
Police Officers	1	63,848	63,848
Police Dispatchers			148,772
Crossing Guards:			
<i>(School, Pool, Church, Cleaning Allowance, Holiday &amp; Longevity)</i>			72,850
Range Officer			900
Court Officer			2,570
Provision for Longevity			28,500
Provision for Overtime, shift differential, out of rank pay & increments			90,000
Provision for Holiday Pay			137,000

**VILLAGE OF KENMORE**  
**SCHEDULE OF SALARIES AND WAGES**  
**2012 - 2013 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2012-13 Total Appropriation</u>
Matron			250
Uniform Cleaning Allowance			28,600
Maintenance			11,200
			<u>2,407,352</u>
<b><u>1.3320. On Street Parking</u></b>			
Labor			3,000
			<u>3,000</u>
<b><u>1.3410. Fire Department</u></b>			
Senior Firefighter	1		6,402
Fire Fighters	4	61,577	246,308
Provision for Overtime			30,325
Relief Drivers @ \$14.92/hr.			75,000
Provision for Longevity			5,680
Provision for Holiday Pay			13,400
Uniform Cleaning Allowance			1,600
Sick Incentive			4,800
			<u>383,515</u>
<b><u>1.3620. Safety Inspection</u></b>			
Building Inspector	1		65,006
PT Fire Inspectors	4		4,000
PT Electrical Inspector	1		18,248
PT Plumbing Inspectors	2		26,520
			<u>113,774</u>
<b><u>1.5010. Street Administration</u></b>			
Superintendent	1		71,426
Assistant Superintendent	1		70,000
Part-time Clerk	1		14,280
Provision for Easter Pay			8,000
			<u>163,706</u>
<b><u>1.5110. Street Maintenance</u></b>			
Working Crew Chief	1	55,952	55,952
Skilled Laborer	2	49,670	99,340

**VILLAGE OF KENMORE**  
**SCHEDULE OF SALARIES AND WAGES**  
**2012 - 2013 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2012-13 Total Appropriation</u>
Laborer	1	50,440	50,440
Extra Labor			40,000
Provision for Overtime			30,000
			<u>275,732</u>
<b><u>1.5142. Snow Removal</u></b>			
Motor Equipment Operators	2	50,440	100,880
Skilled Laborer	1	49,670	49,670
Provision for Overtime			120,000
			<u>270,550</u>
<b><u>1.5182 Street Lighting</u></b>			
Electrician MEO	1	55,952	55,952
			<u>55,952</u>
<b><u>1.5410. Sidewalk Maintenance</u></b>			
Labor			3,000
			<u>3,000</u>
<b><u>1.6410. Publicity</u></b>			
Labor - Holiday Decorations			15,000
			<u>15,000</u>
<b><u>1.7310. Youth Programs</u></b>			
Maintenance - Laborer	1		46,612
Provision for Longevity			1,500
			<u>48,112</u>
<b><u>1.7311. Juvenile Aid</u></b>			
Detective Youth Officer	1	75,425	75,425
Juvenile Aid Assistant PT	1		23,256
Provision for Longevity			1,290
Provision for Holiday Pay			5,500
			<u>105,471</u>
<b><u>1.8140. Storm Sewers</u></b>			
Skilled Laborer	1	50,440	50,440

**VILLAGE OF KENMORE**  
**SCHEDULE OF SALARIES AND WAGES**  
**2012 - 2013 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2012-13 Total Appropriation</u>
Working Crew Chief	1	55,952	55,952
Provision for Overtime			<u>10,000</u>
			<u>116,392</u>
<b><u>1.8160. Refuse and Garbage</u></b>			
Motor Equipment Operator	1	50,440	50,440
Truck Drivers	4	49,670	198,680
Laborer (60%)	2	28,933	57,866
Laborer (80%)	2	38,584	77,168
Laborer (100%)	1	48,235	48,235
Extra Labor			40,000
Provision for Overtime and Holiday Pickup			<u>25,000</u>
			<u>497,389</u>
<b><u>1.8170. Street Cleaning</u></b>			
Motor Equipment Operator	2	50,440	100,880
Truck Drivers	2	49,670	99,340
Skilled Laborer	1	49,670	49,670
Provision for Overtime			<u>10,000</u>
			<u>259,890</u>
<b><u>1.8560. Shade Trees</u></b>			
Working Crew Chief	1	55,952	55,952
Tree Trimmer	1	50,440	50,440
Provision for Overtime			<u>10,000</u>
			<u>116,392</u>
<b>TOTAL GENERAL FUND PERSONAL SERVICES</b>			<b><u>\$ 5,533,183</u></b>

**VILLAGE OF KENMORE**  
**SCHEDULE OF SALARIES AND WAGES**  
**2012 - 2013 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2012-13 Total Appropriation</u>
<b>WATER FUND</b>			
<b><u>6.8310. Water Administration</u></b>			
Account Clerk (50%)	1		\$ 21,820
Clerk Typist	1	28,204	28,204
Provision for Longevity			1,675
Provision for Overtime			2,800
Provision for Holiday Pay			136
			<u>54,635</u>
<b><u>6.8340. Transmission and Distribution</u></b>			
Meter Repairman	1	55,952	55,952
Motor Equipment Operator	1	50,440	50,440
Laborer	1	28,933	28,933
Provision for Overtime			40,000
			<u>175,325</u>
TOTAL SALARIES AND WAGES - WATER FUND			<u>\$ 229,960</u>
<b>SEWER FUND</b>			
<b><u>7.8110. Sanitary Sewer Administration</u></b>			
Account Clerk (50%)	1		\$ 21,820
Provision for Overtime			1,000
Provision for Holiday Pay			210
			<u>23,030</u>
<b><u>7.8120. Sanitary Sewers</u></b>			
Working Crew Chief	1	55,952	55,952
Motor Equipment Operator	1	50,440	50,440
Skilled Laborer	1	49,670	49,670
Provision for Overtime			40,000
			<u>196,062</u>
TOTAL SALARIES AND WAGES - SEWER FUND			<u>\$ 219,092</u>

**VILLAGE OF KENMORE**  
**DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE**  
**PROVIDED FOR IN THE 2012-2013 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 6-1-12</u>	<u>Due</u>	<u>Due</u>	<u>at 5-31-13</u>
Various Purposes	1999-2014	var 4.5%	8/1/2012 2/1/2013	200,000	70,000	4,500 2,925	130,000
Various Purposes	2003-2017	var 3.5%	8/15/2012 2/15/2013	676,000	181,000	12,833 9,575	495,000
Various Purposes	2006-2025	3.75%	11/15/2012 5/15/2013	2,708,541	163,119	52,161 49,102	2,545,422
TOTAL SERIAL BONDS				<u>\$3,584,541</u>	<u>\$414,119</u>	<u>\$131,096</u>	<u>\$3,170,422</u>
<u>BOND ANTICIPATION NOTES</u>							
Wardman McKinley Reconstruction and Machinery and Apparatus	11/4/2010	1.63%	11/4/2012	\$ 503,800	\$ 31,200	\$ 6,956	\$ 472,600
Fire Vehicle	1/26/2011	1.73%	1/26/2013	450,000	25,000	8,218	425,000
Workers Compensation Settlement	1/26/2011	1.73%	1/26/2013	256,000	64,000	5,537	192,000
TOTAL BOND ANTICIPATION NOTES				<u>\$1,209,800</u>	<u>\$120,200</u>	<u>\$ 20,711</u>	<u>\$1,089,600</u>

**VILLAGE OF KENMORE**  
**DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE**  
**PROVIDED FOR IN THE 2012-2013 BUDGET**

	<u>Retirement Period</u>	<u>Interest Rate</u>	<u>Due Dates</u>	<u>Balance Outstanding at 6-1-12</u>	<u>Principal Payment Due</u>	<u>Interest Payment Due</u>	<u>Balance Outstanding at 5-31-13</u>
<b>WATER FUND:</b>							
<u>SERIAL BONDS</u>							
Various Purposes	1999-2014	var 4.5%	8/1/2012 2/1/2013	87,500	27,500	1,969 1,350	60,000
Various Purposes	2003-2018	var 3.5%	8/15/2012 2/15/2013	214,000	34,000	4,125 3,513	180,000
Various Purposes	2006-2025	3.75%	11/15/2012 5/15/2013	476,922	28,723	9,185 8,646	448,199
TOTAL SERIAL BONDS				<u>\$ 778,422</u>	<u>\$ 90,223</u>	<u>\$ 28,788</u>	<u>\$ 688,199</u>
<b>SEWER FUND:</b>							
<u>SERIAL BONDS</u>							
Various Purposes	1999-2014	var 4.5%	8/1/2012 2/1/2013	87,500	27,500	1,969 1,350	60,000
Various Purposes	2003-2018	var 3.5%	8/15/2012 2/15/2013	60,000	10,000	1,155 975	50,000
Various Purposes	2006-2025	3.75%	11/15/2012 5/15/2013	384,537	23,158	7,406 6,972	361,379
TOTAL SERIAL BONDS				<u>\$ 532,037</u>	<u>\$ 60,658</u>	<u>\$ 19,827</u>	<u>\$ 471,379</u>