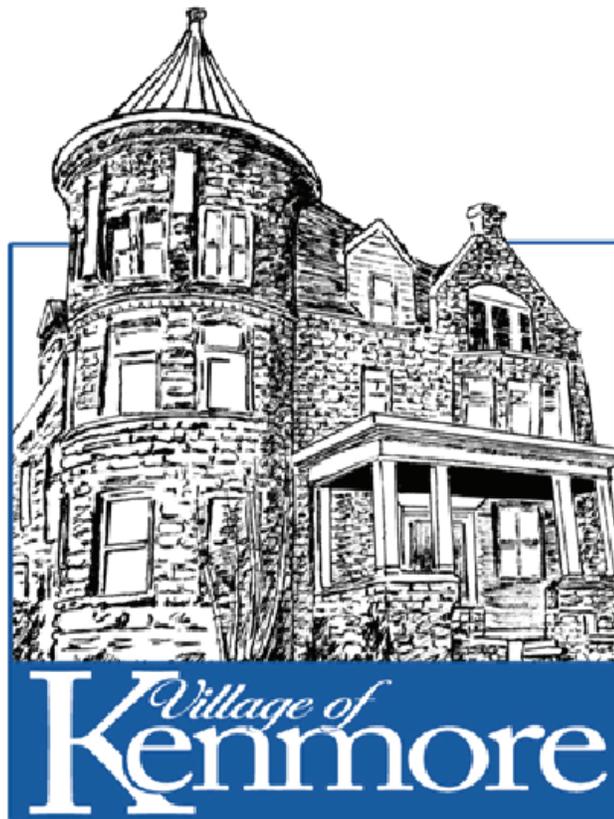


VILLAGE OF
KENMORE
ERIE COUNTY, NEW YORK



2013 - 2014
ADOPTED BUDGET

VILLAGE OF KENMORE

BUDGET
2013 - 2014

	<u>Exhibit / Schedule</u>	<u>Page</u>	
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, 2013.....	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 2013 - 2014 Budget.....			36

VILLAGE OF KENMORE
SUMMARY OF BUDGET BY FUNDS
FOR THE FISCAL YEAR - JUNE 1, 2013 TO MAY 31, 2014

	Total	General Fund	Community Development Fund	Water Fund	Sewer Fund
Budget					
Appropriations	<u>\$ 16,519,524</u>	<u>\$ 12,900,819</u>	<u>\$ 367,402</u>	<u>\$ 1,497,696</u>	<u>\$ 1,753,607</u>
Less:					
Estimated Revenues Other Than Real Estate Taxes	7,154,840	3,536,135	367,402	1,497,696	1,753,607
Appropriated Fund Balance	<u>574,143</u>	<u>574,143</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>7,728,983</u>	<u>4,110,278</u>	<u>367,402</u>	<u>1,497,696</u>	<u>1,753,607</u>
Balance of Appropriations to be raised by Real Property Tax Levy	<u>\$ 8,790,541</u>	<u>\$ 8,790,541</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Total	Homestead Base Property	Non-Homestead Base Property
Homestead Local Adjusted Base Proportions	80.00%	77.1657%	22.8343%
Home / Non-Homestead Proportion of Levy	8,790,541	6,783,279	2,007,263
Assessed Valuation	<u>\$ 283,950,390</u>	<u>\$ 242,955,524</u>	<u>\$ 40,994,866</u>
Tax Rate Per \$1,000 Valuation		<u>\$ 27.9198</u>	<u>\$ 48.9638</u>
Tax Rates for 2012 - 2013		\$ 27.24	\$ 47.18
Dollar Change (per \$1,000 of valuation)		\$ 0.68	\$ 1.79
Percentage Change		2.50%	3.79%

VILLAGE OF KENMORE
SUMMARY OF APPROPRIATIONS BY FUNDS
FOR THE FISCAL YEAR - JUNE 1, 2013 TO MAY 31, 2014

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
General Government Support:					
Board of Trustees	\$ 26,600	\$ 26,600	\$ -	\$ -	\$ -
Village Justice	93,963	93,963	-	-	-
Mayor	49,752	49,752	-	-	-
Village Clerk-Treasurer	390,654	390,654	-	-	-
Tax Arrears Board	150	150	-	-	-
Law	54,673	54,673	-	-	-
Buildings	93,000	93,000	-	-	-
Central Garage	440,788	440,788	-	-	-
Special Items	521,700	444,700	-	54,000	23,000
	<u>1,671,280</u>	<u>1,594,280</u>	<u>-</u>	<u>54,000</u>	<u>23,000</u>
Public Safety:					
Police	2,753,894	2,753,894	-	-	-
On Street Parking	6,900	6,900	-	-	-
Fire Department	605,893	605,893	-	-	-
Control of Animals	26,000	26,000	-	-	-
Safety Inspection	150,279	150,279	-	-	-
	<u>3,542,966</u>	<u>3,542,966</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transportation:					
Street Administration	211,541	211,541	-	-	-
Street Maintenance	417,872	417,872	-	-	-
Snow Removal	382,523	382,523	-	-	-
Street Lighting	407,581	407,581	-	-	-
Sidewalk Maintenance	13,000	13,000	-	-	-
	<u>1,432,517</u>	<u>1,432,517</u>	<u>-</u>	<u>-</u>	<u>-</u>
Economic Assistance & Opportunity:					
Publicity	24,000	24,000	-	-	-
Culture & Recreation:					
Youth Programs	83,728	83,728	-	-	-
Juvenile Aid	118,441	118,441	-	-	-
Historian	500	500	-	-	-
	<u>202,669</u>	<u>202,669</u>	<u>-</u>	<u>-</u>	<u>-</u>
Home & Community Services:					
Storm Sewers	138,239	138,239	-	-	-

VILLAGE OF KENMORE
SUMMARY OF APPROPRIATIONS BY FUNDS
FOR THE FISCAL YEAR - JUNE 1, 2013 TO MAY 31, 2014

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
Refuse and Garbage	977,221	977,221	-	-	-
Street Cleaning	281,559	281,559	-	-	-
Shade Trees	159,197	159,197	-	-	-
	<u>1,556,216</u>	<u>1,556,216</u>	<u>-</u>	<u>-</u>	<u>-</u>
Employee Benefits	<u>4,261,255</u>	<u>3,906,790</u>	<u>-</u>	<u>201,196</u>	<u>153,269</u>
Debt Service:					
BAN - Principal	144,000	144,000	-	-	-
BAN - Interest	17,878	12,538	-	5,040	300
	<u>161,878</u>	<u>156,538</u>	<u>-</u>	<u>5,040</u>	<u>300</u>
Interfund Transfers:					
General Fund	60,000	-	-	50,000	10,000
Debt Service Fund	686,548	484,843	-	120,190	81,515
	<u>746,548</u>	<u>484,843</u>	<u>-</u>	<u>170,190</u>	<u>91,515</u>
Water Services:					
Water Administration	55,534	-	-	55,534	-
Source of Supply	677,119	-	-	677,119	-
Transmission and Distribution	334,617	-	-	334,617	-
	<u>1,067,270</u>	<u>-</u>	<u>-</u>	<u>1,067,270</u>	<u>-</u>
Sewer Services:					
Sanitary Sewer Administration	71,835	-	-	-	71,835
Sanitary Sewers	1,413,688	-	-	-	1,413,688
	<u>1,485,523</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,485,523</u>
Community Development:					
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>
TOTAL APPROPRIATIONS	<u>\$ 16,519,524</u>	<u>\$ 12,900,819</u>	<u>\$ 367,402</u>	<u>\$ 1,497,696</u>	<u>\$ 1,753,607</u>

VILLAGE OF KENMORE
SUMMARY OF BUDGET - DEBT SERVICE FUND

Budget Appropriations		<u>\$ 686,548</u>
Less:		
Estimated Revenues Other Than Real Estate Taxes		686,548
Appropriated Fund Balance		<u>-</u>
Total Revenue and Appropriated Fund Balance		<u>686,548</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	\$ 300		
.470 Expense & Travel Reimbursement	200		
.471 Training & Education Expense	<u>100</u>		
Total Contractual Expenses		<u>600</u>	
Total Board of Trustees			26,600

1.1110. Village Justice

<u>.100 Personal Services</u>		85,463	
<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>	
Total Village Justice			93,963

1.1210. Mayor

<u>.100 Personal Services</u>		42,252	
<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		

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

	.470 Expense & Travel Reimbursement	300	
	Total Contractual Expenses		7,400
	Total Mayor		49,752
1.1325.	Village Clerk - Treasurer		
	<u>.000 Bond Issue and Note Expense</u>		1,000
	<u>.100 Personal Services</u>		280,254
	<u>.200 Equipment</u>		
	.220 Office Equipment		1,500
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	7,500	
	.430 Printing & Advertising	4,000	
	.431 Telephone & Police Signals	7,000	
	.432 Dues & Subscriptions	600	
	.434 Professional services	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
	Village Clerk - Treasurer		390,654
	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		
	<u>.100 Personal Services</u>		38,373
	<u>.400 Contractual Expenses:</u>		
	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>
	Total Law		54,673
1.1620.	Buildings		
	<u>.400 Contractual Expenses</u>		
	.499 Municipal Lease		<u>93,000</u>
	Total Buildings		93,000
1.1640.	Central Garage		
	<u>.100 Personal Services</u>		236,838
	<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>
	Total Central Garage		440,788
1.1900	Special Items		
	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/Negoiation Expense	55,000	
	Total Special Items		444,700
1.3120.	Police		
	<u>.100 Personal Services</u>		2,458,394
	<u>.200 Equipment</u>		
	.210 Furniture & Furnishings	3,000	
	.220 Office Equipment	5,000	
	.230 Motor Vehicle Equipment	88,000	
	.250 Other Equipment	16,500	
	Total Equipment		112,500
	<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>
	Total Police		2,753,894
1.3320.	On Street Parking		
.100	Personal Services		3,000
.400	Contractual Expenses		
.411	Parking Meter Material & Supplies	1,000	
.438	Light and Heat	<u>2,900</u>	
	Total Contractual Expenses		<u>3,900</u>
	Total On Street Parking		6,900
1.3410.	Fire Department		
.100	Personal Services		395,243
.200	Equipment		
.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
.400	Contractual Expenses		
.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>	
	Total Fire Department			605,893
1.3510.	Control of Animals			
	<u>.400 Contractual Expenses</u>			
.435	Contractual Services	1,000		
.479	Rodent Control	25,000	<u>26,000</u>	
	Total Control of Animals			26,000
1.3620.	Safety Inspection			
	<u>.100 Personal Services</u>		115,186	
	<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	10,000		
.436	Postage	500		
.470	Expense & Travel Reimbursement	1,000		
.471	Training & Education Expense	10,000		
	Total Contractual Expenses		<u>35,093</u>	
	Safety Inspection			150,279
1.5010.	Street Administration			
	<u>.100 Personal Services</u>		166,841	

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>
	Total Street Administration		211,541
1.5110.	Street Maintenance		
	<u>.100 Personal Services</u>		279,872
	<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>
	Street Maintenance		417,872
1.5142.	Snow Removal		
	<u>.100 Personal Services</u>		273,587
	<u>.400 Contractual Expenses</u>		
	.415 Chemicals - Rock Salt	68,700	

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

.416 Gasoline & Oil	17,736		
.417 Automotive Equipment & Parts	14,000		
.435 Contractual Services	200		
.452 Trucks and Related Equipment	<u>8,300</u>		
Total Contractual Expenses		<u>108,936</u>	
Total Snow Removal			382,523
1.5182. Street Lighting			
<u>.100 Personal Services</u>		57,075	
<u>.400 Contractual Expenses</u>			
.403 Uniforms	100		
.410 Light Standard Material	8,000		
.412 Street Sign Materials and Supplies	11,000		
.416 Gasoline & Oil	5,881		
.417 Automotive Equipment & Parts	1,000		
.435 Contractual Services	225		
.438 Light and Heat	320,000		
.452 Trucks and Related Equipment	1,000		
.456 Trucks & Related Equipment	3,000		
.471 Training & Education Expense	<u>300</u>		
Total Contractual Expenses		<u>350,506</u>	
Total Street Lighting			407,581
1.5410A. Sidewalk Maintenance			
<u>.100 Personal Services</u>		3,000	
<u>.400 Contractual Expenses</u>			
.435 Contractual Expenses		<u>10,000</u>	
Total Sidewalk Maintenance			13,000

VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

1.6410. Publicity			
<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	
Total Publicity			24,000
1.7310. Youth Programs			
<u>.100 Personal Services</u>		49,228	
<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	
Total Youth Programs			83,728
1.7311. Juvenile Aid			
<u>.100 Personal Services</u>		108,161	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	1,200		
.429 Unclassified - DARE	1,500		
.431 Telephone & Police Signals	2,600		
.433 Rentals	2,180		

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	1,000	
	Total Contractual Expenses		10,280
	Total Juvenile Aid		118,441
1.7510.	Historian		
	<u>.400 Contractual Expenses</u>		
	.430 Printing & Advertising		500
	Total Historian		500
1.8140.	Storm Sewers		
	<u>.100 Personal Services</u>		118,534
	<u>.400 Contractual Expenses</u>		
	.406 Sewer Pipes and Supplies	3,000	
	.416 Gasoline & Oil	5,105	
	.417 Automotive Equipment & Parts	1,000	
	.434 Professional Services	200	
	.435 Contractual Services	10,000	
	.452 Trucks & Related Equipment	400	
	Total Contractual Expenses		19,705
	Total Storm Sewers		138,239
1.8160.	Refuse and Garbage		
	<u>.100 Personal Services</u>		520,853
	<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	9,000	
	Total Contractual Expenses		456,368
	Total Refuse and Garbage		977,221
1.8170.	Street Cleaning		
	.100 Personal Services		264,925
	.400 Contractual Expenses		
	.403 Uniforms	200	
	.416 Gasoline & Oil	5,434	
	.417 Automotive Equipment & Parts	9,000	
	.452 Trucks & Related Equipment	2,000	
	Total Contractual Expenses		16,634
	Total Street Cleaning		281,559
1.8560.	Shade Trees		
	.100 Personal Services		118,534
	.400 Contractual Expenses		
	.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	400	
	Total Contractual Expenses		40,663
	Total Shade Trees		159,197
	Employee Benefits		
1.9010.	State Retirement		1,310,000
1.9025.	Awards Program-Voluntary Fireman		77,000
1.9030.	Social Security		432,900
1.9040.	Workers Compensation		355,000

VILLAGE OF KENMORE
 APPROPRIATIONS - GENERAL FUND

1.9045.	Life Insurance	6,200	
1.9050.	Unemployment Insurance	5,000	
1.9060.	Hospital & Dental Insurance	<u>1,720,690</u>	
	Employee Benefits		3,906,790
Debt Service			
1.9730.7	Bond Anticipation Notes - Principal	144,000	
1.9730.7	Bond Anticipation Notes - Interest	<u>12,538</u>	
	Total Debt Service		156,538
1.9901.9 Transfer to Debt Service Fund			
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	365,706	
	Serial Bonds - Interest	<u>116,137</u>	
	Total Transfer to Debt Service Fund		<u>484,843</u>
TOTAL GENERAL FUND APPROPRIATIONS			<u>\$ 12,900,819</u>

VILLAGE OF KENMORE
ESTIMATED REVENUES - GENERAL FUND

Other Tax Items		
1.1081.	Other Payments in Lieu of Taxes - Housing Authority	\$ 65,035
1.1090.	Interest and Penalties on Real Property	<u>72,000</u>
	Total Other Tax Items	\$ 137,035
 Non-Property Tax Items		
1.1120.	Non-Property Tax Distribution by County	1,260,000
1.1130.	Utilities Gross Receipts Tax	
	.1 Electric	80,000
	.2 Gas	85,000
	.3 Other	<u>270,000</u>
	Total Non-Property Tax Items	1,695,000
 Departmental Income		
1.1230.	Treasurer Fees	6,000
1.1520.	Police Fees - DWI	5,000
1.1540.	Fire Inspections	<u>8,000</u>
	Total Departmental Income	19,000
 Transportation		
1.1710.	Public Works Service	2,000
1.1740.	On Street Parking Meter Fees	<u>32,000</u>
	Total Transportation	34,000
 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	244,000
1.2302.	Snow Removal Services for Other Governments	32,000
1.2350.	Youth Recreation	<u>10,000</u>
	Total Intergovernmental Charges	286,000
 Use of Money and Property		
1.2401.	Interest Earnings	28,000
1.2412.	Rental of Real Property, Other Governments	<u>-</u>
	Total Use of Money and Property	28,000

VILLAGE OF KENMORE
ESTIMATED REVENUES - GENERAL FUND

	Licenses and Permits		
1.2501.	Business and Occupational Licenses		
	.1 Automatic Devices	3,500	
	.4 Occupational Licenses	5,000	
	.5 Licenses-Other	24,000	
1.2590.	Permits		
	.1 Public Safety Permits	100	
	.2 Building and Alterations	50,000	
	.4 Other-Sump Pumps, etc.	<u>45,000</u>	
	Total Licenses and Permits		127,600
	Fines and Forfeitures		
1.2610.	Fines and Forfeited Bail	<u>290,000</u>	
	Total Fines and Forfeitures		290,000
	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	8,000	
1.2770.	Other Unclassified Revenues & Refuse for Recycling	<u>20,000</u>	
	Total Miscellaneous		28,000
	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	641,350	
1.3005.	State Aid, Mortgage Tax	60,000	
1.3501.	Consolidated Highway Aid	100,000	
1.3820.	Youth Programs	<u>5,000</u>	
	Total State Aid		<u>806,350</u>
	TOTAL ESTIMATED REVENUES		
	OTHER THAN REAL PROPERTY TAXES - GENERAL FUND		<u>\$ 3,536,135</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 2013-2014 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	\$ 24,000	
6.1990.4	Contingent Account	30,000	
	Total Special Items	\$ 54,000	
6.8310.	Water Administration		
	<u>.100 Personal Services</u>	51,034	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.436 Postage	3,500	
	Total Contractual Expenses	4,500	
	Total Water Administration		55,534
6.8320	Source of Supply, Power and Pumping		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	677,119	
	Total Source of Supply, Power and Pumping		677,119
6.8340.	Transmission and Distribution		
	<u>.100 Personal Services</u>	178,049	
	<u>.200 Equipment</u>		
	.250 Other Equipment	500	
	.270 Water Meters	100,000	
	.271 Water Meter Repurchase	5,000	
	Total Equipment	105,500	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	400	
	.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	
	.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	1,300	
	Total Contractual Expenses	51,068	
	Total Transmission and Distribution		334,617
Employee Benefits			
6.9010.8	State Retirement	87,000	
6.9030.8	Social Security	17,600	
6.9040.8	Workers Compensation	30,000	
6.9060.8	Hospital & Dental Insurance	66,596	
	Total Employee Benefits		201,196
Debt Service			
6.9730.7	Bond Anticipation Notes - Principal	-	
6.9730.7	Bond Anticipation Notes - Interest	5,040	
	Total Debt Service		5,040
6.9910.9 Interfund Transfers			
	Transfer to General Fund	50,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	95,058	
	Serial Bonds - Interest	25,132	
	Total Interfund Transfers		170,190
TOTAL WATER FUND APPROPRIATIONS			\$ 1,497,696

VILLAGE OF KENMORE
ESTIMATED REVENUES - WATER FUND

Home and Community Service Water Sales and Charges		
6.2140.	Metered Water Sales	\$ 1,476,696
6.2142.	Unmetered Water Sales	14,000
6.2144.	Water Service Charges	<u>2,000</u>
	Total Water Sales and Charges	\$ 1,492,696
Sale of Property and Compensation for Loss		
6.2665.	Sales of Equipment	5,000
Interfund Revenues		
6.2810.	Frontage Taxes	<u>-</u>
TOTAL ESTIMATED REVENUES - WATER FUND		<u><u>\$ 1,497,696</u></u>

VILLAGE OF KENMORE
APPROPRIATIONS - SEWER FUND

Special Items			
7.1910.4	General Liability Insurance	\$ 11,000	
7.1990.4	Contingent	12,000	
	Total Special Items	<u>23,000</u>	\$ 23,000
7.8110.	Sanitary Sewer Administration		
	<u>.100 Personal Services</u>	17,335	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.436 Postage	3,500	
	.499 DEC Compliance	50,000	
	Total Contractual Expenses	<u>54,500</u>	
	Total Sanitary Sewer Administration		71,835
7.8120.	Sanitary Sewers		
	<u>.100 Personal Services</u>	199,203	
	<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	1,175,201	
	.452 Trucks and Related Equipment	2,000	
	Total Contractual Expenses	<u>1,214,485</u>	
	Total Sanitary Sewers		1,413,688
	Employee Benefits		
7.9010	State Retirement	58,000	
7.9030	Social Security	16,800	
7.9040	Workers Compensation	15,000	
7.9060	Hospital and Dental Insurance	63,469	
	Total Employee Benefits	<u>153,269</u>	153,269
	Debt Service		
6.9730.7	Bond Anticipation Notes - Interest	300	
	Total Debt Service	<u>300</u>	300
7.9901.9	Interfund Transfers		
	Transfer to General Fund	10,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	64,236	
	Serial Bonds - Interest	17,279	
	Total Interfund Transfers	<u>91,515</u>	91,515
TOTAL SEWER FUND APPROPRIATIONS		<u>\$ 1,753,607</u>	

VILLAGE OF KENMORE
ESTIMATED REVENUES - SEWER FUND

HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents	<u>\$ 1,753,607</u>
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TOTAL ESTIMATED REVENUES - SEWER FUND	<u><u>\$ 1,753,607</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	\$ 525,000	
Interest on Debt	<u>158,548</u>	
Total Serial Bonds		<u>683,548</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u>\$ 686,548</u>

VILLAGE OF KENMORE
ESTIMATED REVENUES - DEBT SERVICE FUND

V2831 INTERFUND TRANSFERS

General Fund	\$ 484,843
Water Fund	120,190
Sewer Fund	<u>81,515</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 686,548

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>\$ 4,784,877</u>	<u>\$ 1,215,180</u>	<u>\$ 123</u>	<u>\$ -</u>
Estimated Fund Balance Appropriated By Board	<u><u>\$ 574,143</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, 2013

	<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
2013 - 2014 BUDGET

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2013-14 Total Appropriation</u>
GENERAL FUND			
<u>1.1010. Board of Trustees</u>			
Trustees	4	\$ 6,500	\$ 26,000
			<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	33,293	33,293
Provision for Longevity			-
Provision for Holiday Pay			154
P/T Court Clerk	2		26,520
			<u>85,463</u>
<u>1.1210. Mayor</u>			
Mayor	1	13,000	13,000
Secretary	1	28,756	28,756
Provision for Overtime			360
Provision for Holiday Pay			136
			<u>42,252</u>
<u>1.1325. Clerk - Treasurer</u>			
Clerk-Treasurer	1	81,569	81,569
Deputy Clerk	1		6,166
Senior Clerk-Typist	1	42,182	42,182
CD Coordinator	1	750	750
Bookkeeper	1	34,213	34,213
Clerk-Typist	2	28,756	57,512
Clerk-Typist (Part-Time)			23,868
Senior Nutrition Director (\$11.52/hr/ 22rs /wk)			13,668
Extra Help			2,500
Provision for Longevity			3,050
Provision for Holiday Pay			700
Sr Nutrition Drivers (\$9.70/27hr/wk)	3		14,076
			<u>280,254</u>

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES
2013 - 2014 BUDGET

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2013-14 Total Appropriation</u>
<u>1.1420. Law</u>			
Attorney	1		18,727
Deputy Attorney	1		17,146
Legal Liaison	1		2,500
			<u>38,373</u>
<u>1.1640. Central Garage</u>			
Auto Mechanic Crew Chief	1	57,075	57,075
Auto Mechanic	1	54,142	54,142
Assitant Auto Mechanic	1	51,459	51,459
PT Cleaner	1		3,162
Provision for Longevity			35,000
Provision for Overtime			36,000
			<u>236,838</u>
<u>1.3120. Police</u>			
Chief of Police	1		102,853
Assistant Chief	1		-
Captain	2	92,728	185,456
Police Lieutenants "B"	2	84,778	169,556
Police Lieutenants "A"	3	84,142	252,426
Detectives	2	77,499	154,998
Police Officers "A"	14	71,555	1,001,770
Police Officers	1	53,329	53,329
Police Dispatchers			151,736
Crossing Guards:			
<i>(School, Pool, Church, Cleaning Allowance, Holiday & Longevity)</i>			72,850
Range Officer			900
Court Officer			2,570
Provision for Longevity			29,300
Provision for Overtime, shift differential, out of rank pay & increments			90,000
Provision for Holiday Pay			150,000

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES
2013 - 2014 BUDGET

Account Code	Number of Persons	Rate of Compensation	2013-14 Total Appropriation
Matron			250
Uniform Cleaning Allowance			28,600
Maintenance			11,800
			<u>2,458,394</u>
<u>1.3320. On Street Parking</u>			
Labor			3,000
			<u>3,000</u>
<u>1.3410. Fire Department</u>			
Senior Firefighter	1		6,402
Fire Fighters	4	62,809	251,236
Provision for Overtime			30,325
Relief Drivers @ \$14.92/hr.			81,600
Provision for Longevity			5,880
Provision for Holiday Pay			13,400
Uniform Cleaning Allowance			1,600
Sick Incentive			4,800
			<u>395,243</u>
<u>1.3620. Safety Inspection</u>			
Building Inspector	1		66,306
PT Fire Inspectors	4		4,000
PT Electrical Inspector	1		18,360
PT Plumbing Inspectors	2		26,520
			<u>115,186</u>
<u>1.5010. Street Administration</u>			
Superintendent	1	72,855	72,855
Assistant Superintendent	1	71,400	71,400
Part-time Clerk	1		14,586
Provision for Easter Pay			8,000
			<u>166,841</u>
<u>1.5110. Street Maintenance</u>			
Working Crew Chief	1	57,075	57,075
Skilled Laborer	2	50,669	101,338

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES
2013 - 2014 BUDGET

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2013-14 Total Appropriation</u>
Laborer	1	51,459	51,459
Extra Labor			40,000
Provision for Overtime			30,000
			<u>279,872</u>
<u>1.5142. Snow Removal</u>			
Motor Equipment Operators	2	51,459	102,918
Skilled Laborer	1	50,669	50,669
Provision for Overtime			120,000
			<u>273,587</u>
<u>1.5182 Street Lighting</u>			
Electrician MEO	1	57,075	57,075
			<u>57,075</u>
<u>1.5410. Sidewalk Maintenance</u>			
Labor			3,000
			<u>3,000</u>
<u>1.6410. Publicity</u>			
Labor - Holiday Decorations			15,000
			<u>15,000</u>
<u>1.7310. Youth Programs</u>			
Maintenance - Laborer	1		47,728
Provision for Longevity			1,500
			<u>49,228</u>
<u>1.7311. Juvenile Aid</u>			
Detective Youth Officer	1	77,499	77,499
Juvenile Aid Assistant PT	1		23,562
Provision for Longevity			1,400
Provision for Holiday Pay			5,700
			<u>108,161</u>
<u>1.8140. Storm Sewers</u>			
Skilled Laborer	1	51,459	51,459

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES
2013 - 2014 BUDGET

Account Code	Number of Persons	Rate of Compensation	2013-14 Total Appropriation
Working Crew Chief	1	57,075	57,075
Provision for Overtime			10,000
			<u>118,534</u>
<u>1.8160. Refuse and Garbage</u>			
Motor Equipment Operator	1	51,459	51,459
Truck Drivers	4	50,669	202,676
Laborer (60%)	1	29,515	29,515
Laborer (70%)	1	34,445	34,445
Laborer (90%)	2	44,283	88,566
Laborer (100%)	1	49,192	49,192
Extra Labor			40,000
Provision for Overtime and Holiday Pickup			25,000
			<u>520,853</u>
<u>1.8170. Street Cleaning</u>			
Motor Equipment Operator	2	51,459	102,918
Truck Drivers	2	50,669	101,338
Skilled Laborer	1	50,669	50,669
Provision for Overtime			10,000
			<u>264,925</u>
<u>1.8560. Shade Trees</u>			
Working Crew Chief	1	57,075	57,075
Tree Trimmer	1	51,459	51,459
Provision for Overtime			10,000
			<u>118,534</u>
TOTAL GENERAL FUND PERSONAL SERVICES			<u>\$ 5,656,613</u>

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES
2013 - 2014 BUDGET

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2013-14 Total Appropriation</u>
WATER FUND			
<u>6.8310. Water Administration</u>			
Account Clerk (50%)	1		\$ 16,125
Senior Clerk-Typist	1	31,373	31,373
Clerk Typist	0	28,204	-
Provision for Longevity			600
Provision for Overtime			2,800
Provision for Holiday Pay			136
			<u>51,034</u>
<u>6.8340. Transmission and Distribution</u>			
Meter Repairman	1	57,075	57,075
Motor Equipment Operator	1	51,459	51,459
Laborer	1	29,515	29,515
Provision for Overtime			40,000
			<u>178,049</u>
TOTAL SALARIES AND WAGES - WATER FUND			<u>\$ 229,083</u>
SEWER FUND			
<u>7.8110. Sanitary Sewer Administration</u>			
Account Clerk (50%)	1		\$ 16,125
Provision for Overtime			1,000
Provision for Holiday Pay			210
			<u>17,335</u>
<u>7.8120. Sanitary Sewers</u>			
Working Crew Chief	1	57,075	57,075
Motor Equipment Operator	1	51,459	51,459
Skilled Laborer	1	50,669	50,669
Provision for Overtime			40,000
			<u>199,203</u>
TOTAL SALARIES AND WAGES - SEWER FUND			<u>\$ 216,538</u>

VILLAGE OF KENMORE
DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
PROVIDED FOR IN THE 2013-2014 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 6-1-13</u>	<u>Due</u>	<u>Due</u>	<u>at 5-31-14</u>
Various Purposes	1999-2014	var 4.5%	8/1/2013 2/1/2014	130,000	65,000	2,925 1,463	65,000
Various Purposes	2003-2017	var 3.5%	8/15/2013 2/15/2014	495,000	130,000	9,575 7,170	365,000
Various Purposes	2006-2025	3.75%	11/15/2013 5/15/2014	2,545,422	170,706	49,102 45,902	2,374,716
TOTAL SERIAL BONDS				<u>\$3,170,422</u>	<u>\$ 365,706</u>	<u>\$116,137</u>	<u>\$2,804,716</u>
 <u>BOND ANTICIPATION NOTES</u>							
DPW Salter Truck		1.20%	10/10/2013	\$ 105,000	\$ -	\$ 1,260	\$ 105,000
Wardman McKinley Reconstruction and Machinery and Apparatus		0.75%	10/31/2013	475,000	40,000	3,564	435,000
Fire Vehicle		1.25%	1/26/2014	425,000	40,000	5,314	385,000
Workers Compensation Settlement		1.25%	1/26/2014	192,000	64,000	2,400	128,000
TOTAL BOND ANTICIPATION NOTES				<u>\$1,197,000</u>	<u>\$ 144,000</u>	<u>\$ 12,538</u>	<u>\$1,053,000</u>

VILLAGE OF KENMORE

DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE PROVIDED FOR IN THE 2013-2014 BUDGET

	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-13	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-14
WATER FUND:							
<u>SERIAL BONDS</u>							
Various Purposes	1999-2014	var 4.5%	8/1/2013 2/1/2014	60,000	30,000	1,350 675	30,000
Various Purposes	2003-2018	var 3.5%	8/15/2013 2/15/2014	180,000	35,000	3,513 2,865	145,000
Various Purposes	2006-2025	3.75%	11/15/2013 5/15/2014	448,199	30,058	8,646 8,083	418,141
TOTAL SERIAL BONDS				<u>\$ 688,199</u>	<u>\$ 95,058</u>	<u>\$ 25,132</u>	<u>\$ 593,141</u>
<u>BOND ANTICIPATION NOTES</u>							
Water Line Repairs		1.20%	10/10/2013	\$ 220,000	\$ -	\$ 2,640	\$ 220,000
Digital Water Meters		1.20%	10/10/2013	200,000	-	2,400	200,000
TOTAL BOND ANTICIPATION NOTES				<u>\$ 420,000</u>	<u>\$ -</u>	<u>\$ 5,040</u>	<u>\$ 420,000</u>
SEWER FUND:							
<u>SERIAL BONDS</u>							
Various Purposes	1999-2014	var 4.5%	8/1/2013 2/1/2014	60,000	30,000	1,350 675	30,000
Various Purposes	2003-2018	var 3.5%	8/15/2013 2/15/2014	50,000	10,000	975 790	40,000
Various Purposes	2006-2025	3.75%	11/15/2013 5/15/2014	361,379	24,236	6,972 6,517	337,143
TOTAL SERIAL BONDS				<u>\$ 471,379</u>	<u>\$ 64,236</u>	<u>\$ 17,279</u>	<u>\$ 407,143</u>
 <u>BOND ANTICIPATION NOTES</u>							
Water Line Repairs		1.20%	10/10/2013	\$ 25,000	\$ -	\$ 300	\$ 25,000