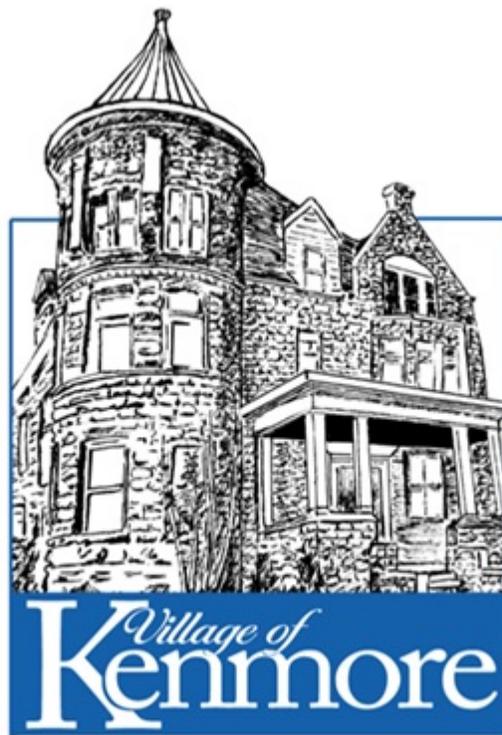


VILLAGE OF KENMORE NEW YORK



2014-2015
ADOPTED BUDGET

VILLAGE OF KENMORE
ADOPTED BUDGET 2014-15

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VILLAGE OF KENMORE
SUMMARY OF ADOPTED BUDGET BY FUNDS — EXHIBIT A
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

	Total	General Fund	Community Development Fund	Water Fund	Sewer Fund
Budget					
Appropriations	<u>\$ 16,915,680</u>	<u>\$ 13,114,774</u>	<u>\$ 367,402</u>	<u>\$ 1,628,007</u>	<u>\$ 1,805,497</u>
Less:					
Estimated Revenues					
Other Than Real					
Estate Taxes	7,362,661	3,561,755	367,402	1,628,007	1,805,497
Appropriated Fund					
Balance	<u>635,000</u>	<u>635,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>7,997,661</u>	<u>4,196,755</u>	<u>367,402</u>	<u>1,628,007</u>	<u>1,805,497</u>
Balance of Appropriations to be raised by					
Real Property Tax Levy	<u>\$ 8,918,019</u>	<u>\$ 8,918,019</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total	Homestead Base Property	Non-Homestead Base Property		
Homestead Local Adjusted Base Proportions	10.00%	76.8742%	23.1258%		
Home / Non-Homestead Proportion of Levy	8,918,019	6,855,655	2,062,364		
Assessed Valuation	<u>\$284,494,484</u>	<u>\$243,464,915</u>	<u>\$ 41,029,569</u>		
Tax Rate Per \$1,000 Valuation		<u>\$ 28.1587</u>	<u>\$ 50.2653</u>		
Tax Rates for 2013-14		\$ 27.92	\$ 48.96		
Dollar Change (per \$1,000 of valuation)		\$ 0.24	\$ 1.30		
Percentage Change		0.86%	2.66%		

VILLAGE OF KENMORE
ADOPTED BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
General Government Support:					
Board of Trustees	\$ 26,600	\$ 26,600	\$ -	\$ -	\$ -
Village Justice	95,963	95,963	-	-	-
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	443,288	443,288	-	-	-
Special Items	611,700	499,700	-	72,000	40,000
	<u>1,765,780</u>	<u>1,653,780</u>	<u>-</u>	<u>72,000</u>	<u>40,000</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	155,279	155,279	-	-	-
	<u>3,547,966</u>	<u>3,547,966</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transportation:					
Street Administration	211,541	211,541	-	-	-
Street Maintenance	417,872	417,872	-	-	-
Snow Removal	385,823	385,823	-	-	-
Street Lighting	407,581	407,581	-	-	-
Sidewalk Maintenance	13,000	13,000	-	-	-
	<u>1,435,817</u>	<u>1,435,817</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>

VILLAGE OF KENMORE
ADOPTED BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
Home & Community Services:					
Storm Sewers	138,239	138,239	-	-	-
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>4,407,300</u>	<u>4,040,900</u>	<u>-</u>	<u>207,300</u>	<u>159,100</u>
Debt Service:					
BAN - Principal	57,727	57,727	-	-	-
BAN - Interest	15,311	9,780	-	4,250	1,281
	<u>73,038</u>	<u>67,507</u>	<u>-</u>	<u>4,250</u>	<u>1,281</u>
Interfund Transfers:					
General Fund	60,000	-	-	50,000	10,000
Debt Service Fund	782,380	585,919	-	117,054	79,407
	<u>842,380</u>	<u>585,919</u>	<u>-</u>	<u>167,054</u>	<u>89,407</u>
Water Services:					
Water Administration	55,534	-	-	55,534	-
Source of Supply	690,661	-	-	690,661	-
Transmission and Distribution	334,617	-	-	334,617	-
	<u>1,080,812</u>	<u>-</u>	<u>-</u>	<u>1,080,812</u>	<u>-</u>
Sewer Services:					
Sanitary Sewer Administration	71,835	-	-	-	71,835
Sanitary Sewers	1,438,192	-	-	-	1,438,192
	<u>1,510,027</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,510,027</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>\$16,813,407</u>	<u>\$13,114,774</u>	<u>\$ 367,402</u>	<u>\$ 1,531,416</u>	<u>\$ 1,799,815</u>

VILLAGE OF KENMORE
SUMMARY OF ADOPTED BUDGET — DEBT SERVICE FUND — EXHIBIT C
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

Budget Appropriations	<u>\$ 782,380</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	782,380
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>782,380</u>
Balance of Appropriations to be Raised by Real Property Tax Levy	<u><u>\$ -</u></u>

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

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>		87,463
	<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		95,963
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	
	.470 Expense & Travel Reimbursement	<u>300</u>	
	Total Contractual Expenses		<u>7,400</u>
	Total Mayor		49,752

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

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	<u>1,000</u>	
	Total Contractual Expenses	<u>107,900</u>	
	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	<u>50</u>	
	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	
	.434 Professional Services	15,500	
	.471 Training & Education	<u>700</u>	
	Total Contractual Expenses	<u>16,300</u>	
	Total Law		54,673

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

1.1620.	Buildings		
	<u>.400 Contractual Expenses</u>		
	.499 Municipal Lease	93,000	
	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	2,500	
	.419 Building Maintenance - Materials & Supplies	65,000	
	.420 Fire Extinguishers	150	
	.431 Telephone & Police Signals	6,600	
	.435 Contractual Services	3,000	
	.438 Light, Heat and Water	45,000	
	.450 New Equipment Leases	44,000	
	.452 Trucks & Related Equipment	<u>600</u>	
	Total Contractual Expenses		<u>172,450</u>
	Total Central Garage		443,288
1.1900	Special Items		
1.1910.4	Fire and Liability Insurance	179,000	
1.1920.4	Dues to Associations	200	
1.1922.4	Refunds	1,000	
1.1930.4	Claims	1,500	
1.1990.0	Contingent	263,000	
1.1991.0	Taylor Law - Arbitration/Negotiation Expense	<u>55,000</u>	
	Total Special Items		499,700

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

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	<u>16,500</u>	
Total Equipment		112,500
<u>.400 Contractual Expenses</u>		
.401 Office Supplies	7,000	
.402 Janitorial Supplies	2,750	
.403 Uniforms	7,500	
.407 Public Safety and Medical Supplies	4,000	
.408 Range Supplies	3,000	
.414 Landscaping Materials	500	
.416 Gasoline & Oil	45,000	
.417 Automotive Equipment & Parts	14,000	
.419 Building Maintenance - Materials & Supplies	10,500	
.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	2,300	
.438 Light, Heat and Water	15,000	
.451 Automobiles & Related Equipment	7,000	
.454 Building Equipment	1,100	
.455 Public Safety Equipment	2,500	
.457 Furniture, Fixtures and Office Equipment	750	
.470 Expense & Travel Reimbursement	3,000	
.471 Training & Education Expense	4,000	
.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

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

1.3320.	On Street Parking		
	<u>.100 Personal Services</u>		3,000
	<u>.400 Contractual Expenses</u>		
	.411 Parking Meter Material & Supplies	1,000	
	.438 Light and Heat	<u>2,900</u>	
	Total Contractual Expenses		<u>3,900</u>
	Total On Street Parking		6,900
1.3410.	Fire Department		
	<u>.100 Personal Services</u>		395,243
	<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	
	.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	

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

	.471 Training & Education Expense	4,500		
	.472 Physical Exams and Blood Tests	<u>6,500</u>		
	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	<u>25,000</u>	<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	15,000		
	.436 Postage	500		
	.470 Expense & Travel Reimbursement	1,000		
	.471 Training & Education Expense	<u>10,000</u>		
	Total Contractual Expenses		<u>40,093</u>	
	Safety Inspection			155,279
1.5010.	Street Administration			
	<u>.100 Personal Services</u>		166,841	
	<u>.400 Contractual Expenses</u>			
	.401 Office Supplies	500		

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

	.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	<u>10,000</u>	
	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	<u>10,000</u>	
	Total Contractual Expenses		<u>137,500</u>
	Street Maintenance		417,872
1.5142.	Snow Removal		
	<u>.100 Personal Services</u>		273,587

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

<u>.400 Contractual Expenses</u>			
.415 Chemicals - Rock Salt	72,000		
.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>112,236</u>	
Total Snow Removal			385,823
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

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

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	<u>100</u>		
Total Equipment		2,300	
<u>.400 Contractual Expenses</u>			
.402 Janitorial Supplies	2,400		
.414 Landscaping	100		
.419 Building Maintenance - Materials & Supplies	3,000		
.429 Unclassified	3,000		
.431 Telephone	800		
.438 Light and Heat	<u>22,900</u>		
Total Contractual Expenses		<u>32,200</u>	
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		
.435 Contractual Services	600		
.457 Repairs Furniture and Office Equipment	450		
.470 Expense & Travel Reimbursement	750		
.471 Training & Education Expense	<u>1,000</u>		
Total Contractual Expenses		<u>10,280</u>	
Total Juvenile Aid			118,441

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

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		
.452 Trucks & Related Equipment	9,000		
Total Contractual Expenses		456,368	
Total Refuse and Garbage			977,221

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

1.8170. Street Cleaning

<u>.100 Personal Services</u>		264,925	
<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>	
Total Street Cleaning			281,559

1.8560. Shade Trees

<u>.100 Personal Services</u>		118,534	
<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>	
Total Shade Trees			159,197

Employee Benefits

1.9010.	State Retirement	1,310,000	
1.9025.	Awards Program-Voluntary Fireman	57,000	
1.9030.	Social Security	441,000	
1.9040.	Workers Compensation	415,000	
1.9045.	Life Insurance	6,200	
1.9050.	Unemployment Insurance	5,000	
1.9060.	Hospital & Dental Insurance	<u>1,806,700</u>	
	Employee Benefits		4,040,900

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

		(concluded)
	Debt Service	
1.9730.7	Bond Anticipation Notes - Principal	57,727
1.9730.7	Bond Anticipation Notes - Interest	<u>9,780</u>
	Total Debt Service	67,507
1.9901.9	Transfer to Debt Service Fund	
	Fiscal Agent Fees	3,000
	Serial Bonds - Principal	467,500
	Serial Bonds - Interest	<u>115,419</u>
	Total Transfer to Debt Service Fund	<u>585,919</u>
	TOTAL GENERAL FUND APPROPRIATIONS	<u>\$13,114,774</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

Other Tax Items		
1.1081.	Other Payments in Lieu of Taxes - Housing Authority	\$ 77,205
1.1090.	Interest and Penalties on Real Property	<u>72,000</u>
	Total Other Tax Items	\$ 149,205
 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>36,800</u>
	Total Transportation	38,800
 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

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

			(concluded)
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>310,000</u>	
	Total Fines and Forfeitures		310,000
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	650,000	
1.3005.	State Aid, Mortgage Tax	40,000	
1.3501.	Consolidated Highway Aid	100,000	
1.3820.	Youth Programs	<u>5,000</u>	
	Total State Aid		<u>795,000</u>
TOTAL ESTIMATED REVENUES			
OTHER THAN REAL PROPERTY TAXES - GENERAL FUND			<u>\$ 3,561,755</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — COMMUNITY DEVELOPMENT FUND — SCHEDULE 1-CD
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

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
ADOPTED BUDGET
ESTIMATED REVENUES — COMMUNITY DEVELOPMENT FUND — SCHEDULE 2-CD
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

CD 4910	Federal Aid - Community Development Act 2014-2015 Grant and Program Income	<u>\$ 367,402</u>
TOTAL ESTIMATED REVENUES		<u>\$ 367,402</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

	Special Items		
6.1910.4	General Liability Insurance	\$ 24,000	
6.1990.4	Contingent Account	<u>48,000</u>	
	Total Special Items		\$ 72,000
6.8310.	Water Administration		
	<u>.100 Personal Services</u>	51,034	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.436 Postage	<u>3,500</u>	
	Total Contractual Expenses	<u>4,500</u>	
	Total Water Administration		55,534
6.8320	Source of Supply, Power and Pumping		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	<u>690,661</u>	
	Total Source of Supply, Power and Pumping		690,661
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	<u>5,000</u>	
	Total Equipment	105,500	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	400	
	.404 Water Pipe & Supplies	13,000	
	.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	2,434	

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

			(concluded)
	.434 Professional Services	10,200	
	.438 Light and Heat	1,000	
	.452 Trucks & Related Equipment	500	
	.470 Expense & Travel Reimbursement	<u>1,300</u>	
	Total Contractual Expenses		<u>51,068</u>
	Total Transmission and Distribution		334,617
	Employee Benefits		
6.9010.8	State Retirement	87,000	
6.9030.8	Social Security	18,000	
6.9040.8	Workers Compensation	35,000	
6.9060.8	Hospital & Dental Insurance	<u>67,300</u>	
	Total Employee Benefits		207,300
	Debt Service		
6.9730.7	Bond Anticipation Notes - Principal	96,591	
6.9730.7	Bond Anticipation Notes - Interest	<u>4,250</u>	
	Total Debt Service		100,841
6.9910.9	Interfund Transfers		
	Transfer to General Fund	50,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	95,726	
	Serial Bonds - Interest	<u>21,328</u>	
	Total Interfund Transfers		<u>167,054</u>
 TOTAL WATER FUND APPROPRIATIONS			 <u>\$ 1,628,007</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — WATER FUND — SCHEDULE 2-6
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

Home and Community Service Water Sales and Charges			
6.2140.	Metered Water Sales	\$ 1,607,007	
6.2142.	Unmetered Water Sales	14,000	
6.2144.	Water Service Charges	<u>2,000</u>	
	Total Water Sales and Charges		\$ 1,623,007
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>\$ 1,628,007</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

	Special Items		
7.1910.4	General Liability Insurance	\$ 11,000	
7.1990.4	Contingent	<u>29,000</u>	
	Total Special Items		\$ 40,000
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	<u>50,000</u>	
	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	4,000	
.407	Public Safety and Medical Supplies	250	
.416	Gasoline & Oil	5,434	
.417	Automotive Equipment and Parts	8,000	
.434	Professional Services	20,000	
.435	Contractual Services	1,198,705	
.452	Trucks and Related Equipment	<u>2,000</u>	
	Total Contractual Expenses	<u>1,238,989</u>	
	Total Sanitary Sewers		1,438,192
	Employee Benefits		
7.9010	State Retirement	58,000	
7.9030	Social Security	17,000	
7.9040	Workers Compensation	20,000	
7.9060	Hospital and Dental Insurance	<u>64,100</u>	
	Total Employee Benefits		159,100

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

			(concluded)
	Debt Service		
7.9730.7	Bond Anticipation Notes - Principal	5,682	
7.9730.7	Bond Anticipation Notes - Interest	<u>1,281</u>	
	Total Debt Service		6,963
7.9901.9	Interfund Transfers		
	Transfer to General Fund	10,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	64,774	
	Serial Bonds - Interest	<u>14,633</u>	
	Total Interfund Transfers		<u>89,407</u>
	TOTAL SEWER FUND APPROPRIATIONS		<u>\$ 1,805,497</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — SEWER FUND — SCHEDULE 2-7
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents 1,805,497

TOTAL ESTIMATED REVENUES - SEWER FUND \$ 1,805,497

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — DEBT SERVICE FUND — SCHEDULE 1-V
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

<u>V1380.0 Fiscal Agent Fees</u>		\$ 3,000
<u>V9710.0 Serial Bonds</u>		
Principal on Debt	\$ 628,000	
Interest on Debt	<u>151,380</u>	
Total Serial Bonds		<u>779,380</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u>\$ 782,380</u>

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — DEBT SERVICE FUND — SCHEDULE 2-V
FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

V2831 INTERFUND TRANSFERS

General Fund	\$ 585,919
Water Fund	117,054
Sewer Fund	<u>79,407</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 782,380

VILLAGE OF KENMORE
ESTIMATED FUND BALANCE AT END OF PRESENT FISCAL YEAR — SCHEDULE 3

	General Fund	Water Fund	Sewer Fund	Community Development Fund
Estimated Available Fund Balance at End of Present Fiscal Year After Deducting Estimated Encumbrances	<u>\$ 2,373,381</u>	<u>\$ 1,525,036</u>	<u>\$ 105,089</u>	<u>\$ -</u>
Estimated Fund Balance Appropriated By Board	<u><u>\$ 635,000</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, 2014 — SCHEDULE 4

	<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 — SCHEDULE 5
ADOPTED BUDGET 2014-15

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2014-15 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	22,496	22,496
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>87,463</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>

(continued)

VILLAGE OF KENMORE
 SCHEDULE OF SALARIES AND WAGES — SCHEDULE 5
 ADOPTED BUDGET 2014-15

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2014-15 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
Matron			250
Uniform Cleaning Allowance			28,600
Maintenance			11,800
			<u>2,458,394</u>
			(continued)

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES — SCHEDULE 5
ADOPTED BUDGET 2014-15

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2014-15 Total Appropriation</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
Laborer	1	51,459	51,459
Extra Labor			40,000
Provision for Overtime			30,000
			<u>279,872</u>

(continued)

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES — SCHEDULE 5
ADOPTED BUDGET 2014-15

Account Code	Number of Persons	Rate of Compensation	2014-15 Total Appropriation
<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
Working Crew Chief	1	57,075	57,075
Provision for Overtime			10,000
			<u>118,534</u>

(continued)

VILLAGE OF KENMORE
SCHEDULE OF SALARIES AND WAGES — SCHEDULE 5
ADOPTED BUDGET 2014-15

Account Code	Number of Persons	Rate of Compensation	2014-15 Total Appropriation
<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>\$ 5,658,613</u>

(continued)

VILLAGE OF KENMORE
 SCHEDULE OF SALARIES AND WAGES — SCHEDULE 5
 ADOPTED BUDGET 2014-15

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2014-15 Total Appropriation</u>
(concluded)			
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 2014-2015 ADOPTED BUDGET

GENERAL FUND:	<u>Retirement Period</u>	<u>Interest Rate</u>	<u>Due Dates</u>	<u>Balance Outstanding at 6-1-14</u>	<u>Principal Payment Due</u>	<u>Interest Payment Due</u>	<u>Balance Outstanding at 5-31-15</u>
<u>SERIAL BONDS</u>							
Various Purposes	1999-2014	var 4.5%	8/1/2014	65,000	65,000	1,463	-
Various Purposes	2003-2017	var 3.5%	8/15/2014 2/15/2015	365,000	130,000	7,170 4,700	235,000
Various Purposes	2006-2025	3.75%	11/15/2014 5/15/2015	2,374,716 -	174,500 -	45,901 42,629	2,200,216 -
Various Purposes	2015-2024	var 3.0%	1/15/2015	<u>513,000</u>	<u>98,000</u>	<u>13,556</u>	<u>415,000</u>
TOTAL SERIAL BONDS				<u>\$3,317,716</u>	<u>\$ 467,500</u>	<u>\$115,419</u>	<u>\$2,850,216</u>
<u>BOND ANTICIPATION NOTES</u>							
DPW Salter Truck		1.00%	10/9/2014	\$ 100,000	\$ 22,727	\$ 1,000	\$ 77,273
Trash truck, fire equipment, and other vehicles		1.25%	10/30/2014	262,400	35,000	3,280	227,400
Wardman McKinley Reconstruction and Machinery and Apparatus		1.25%	10/30/2014	<u>440,000</u>	<u>-</u>	<u>5,500</u>	<u>440,000</u>
TOTAL BOND ANTICIPATION NOTES				<u>\$ 802,400</u>	<u>\$ 57,727</u>	<u>\$ 9,780</u>	<u>\$ 744,673</u>

(continued)

VILLAGE OF KENMORE
 DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
 PROVIDED FOR IN THE 2014-2015 ADOPTED BUDGET

(concluded)

	<u>Retirement Period</u>	<u>Interest Rate</u>	<u>Due Dates</u>	<u>Balance Outstanding at 6-1-14</u>	<u>Principal Payment Due</u>	<u>Interest Payment Due</u>	<u>Balance Outstanding at 5-31-15</u>
WATER FUND:							
<u>SERIAL BONDS</u>							
Various Purposes	1999-2014	var 4.5%	8/1/2014	30,000	30,000	675	-
Various Purposes	2003-2018	var 3.5%	8/15/2014 2/15/2015	145,000 -	35,000 -	2,865 2,200	110,000 -
Various Purposes	2006-2025	3.75%	11/15/2014 5/15/2015	418,141 -	30,726 -	8,082 7,506	387,415 -
TOTAL SERIAL BONDS				<u>\$ 593,141</u>	<u>\$ 95,726</u>	<u>\$ 21,328</u>	<u>\$ 497,415</u>
<u>BOND ANTICIPATION NOTES</u>							
Water Line Repairs		1.00%	10/9/2014	\$ 225,000	\$ 51,136	\$ 2,250	\$ 173,864
Digital Water Meters		1.00%	10/9/2014	200,000	45,455	2,000	154,545
TOTAL BOND ANTICIPATION NOTES				<u>\$ 425,000</u>	<u>\$ 96,591</u>	<u>\$ 4,250</u>	<u>\$ 328,409</u>
SEWER FUND:							
<u>SERIAL BONDS</u>							
Various Purposes	1999-2014	var 4.5%	8/1/2014	30,000	30,000	675	-
Various Purposes	2003-2018	var 3.5%	8/15/2014 2/15/2015	40,000 -	10,000 -	790 600	30,000 -
Various Purposes	2006-2025	3.75%	11/15/2014 5/15/2015	337,143 -	24,774 -	6,516 6,052	312,369 -
TOTAL SERIAL BONDS				<u>\$ 407,143</u>	<u>\$ 64,774</u>	<u>\$ 14,633</u>	<u>\$ 342,369</u>
<u>BOND ANTICIPATION NOTES</u>							
Water Line Repairs		1.00%	10/9/2014	\$ 25,000	\$ 5,682	\$ 250	\$ 19,318
Equipment		1.25%	10/30/2014	82,500	-	1,031	82,500
TOTAL BOND ANTICIPATION NOTES				<u>\$ 107,500</u>	<u>\$ 5,682</u>	<u>\$ 1,281</u>	<u>\$ 101,818</u>

VILLAGE OF KENMORE,
NEW YORK

APPENDIX A

ASSESSOR'S EXEMPTION
IMPACT REPORT



NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 3/10/14

Taxing Jurisdiction: Village of Kenmore

Fiscal Year Beginning: 2014

Total equalized value in taxing jurisdiction: \$ 702,556,945

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS-GENERALLY	RPTL 404(1)			
12370	STATE AUTHORITIES SPECIFIED	RPTL 412			
13100	CO-GENERALLY	RPTL 406(1)	4	\$2,340	0.00
13500	TOWN-GENERALLY	RPTL 406(1)	2	\$2,841,915	0.40
13650	VG GENERALLY	RPTL 406(1)	22	\$6,979,255	0.99
13800	SCHOOL DISTRICT	RPTL 408	5	\$23,141,489	3.29
13850	BOCES	RPTL 408			
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412			
14100	USA GENERALLY	RPTL 400(1)	1	\$89,362	0.01
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	\$137,021	0.02
18020	MUNICIPAL IDA	RPTL 412-a	2	\$2,685,106	0.38
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	2	\$408,511	0.06
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	18	\$11,692,128	1.66
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	1	\$1,404,255	0.20
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a			
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	1	\$372,340	0.05
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	13	\$2,306,383	0.33
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	2	\$17,159,574	2.44
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)			
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446			
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422			
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	\$382,979	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	23	\$66,253	0.01
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	174	\$8,371,168	1.19
41121	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	356	\$5,378,698	0.77
41131	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	258	\$6,508,857	0.93
41141	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	77	\$1,916,479	0.27
41161	COLD WAR VETERANS (15%)	RPTL 458-b	42	\$503,234	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	\$40,000	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	\$101,489	0.01
41400	CLERGY	RPTL 460	4	\$12,766	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	12	\$36,000	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	16	\$753,664	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467			
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	\$15,660	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	130	\$2,759,423	0.39
41900	PHYSICALLY DISABLED	RPTL 459	6	\$42,445	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c			
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	\$307,181	0.04
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	\$229,204	0.03
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	8	\$604,351	0.09
47670	PROPERTY IMPROVEMENT IN EMPIRE ZONE	RPTL 485-e			
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477			
Totals			1,200	97,249,532	13.84

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 39,945.89
(details contained on RP-495-PILOT)



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 3/10/14

Taxing Jurisdiction: Village of Kenmore/SWIS 146401

Fiscal Year Beginning: 2014

Total equalized value in taxing jurisdiction: 702,556,945

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	MUNICIPAL IDA	RPTL 412-a	2	\$39,945.89
	TOTAL PILOT PAYMNTS			\$39,945.89
		Totals	2	\$39,945.89