

VILLAGE OF KENMORE,
NEW YORK



2022 - 2023
Adopted Budget

VILLAGE OF KENMORE
ADOPTED BUDGET 2022-2023

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VILLAGE OF KENMORE
SUMMARY OF ADOPTED BUDGET BY FUNDS — EXHIBIT A
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

	<u>Total</u>	<u>General Fund</u>	<u>Community Development Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>
Budget Appropriations	\$ 20,499,492	\$ 15,502,499	\$ 379,025	\$ 2,214,472	\$ 2,403,496
Less:					
Estimated Revenues Other Than Real Estate Taxes	8,362,055	3,608,030	379,025	2,170,000	2,205,000
Appropriated Fund Balance	1,692,968	1,450,000	-	44,472	198,496
Total Revenue	10,055,023	5,058,030	379,025	2,214,472	2,403,496
Water Frontage Tax Levy	-	-			
Real Property Tax Levy	10,444,469	10,444,469			
Total to be raised					
Real Property Tax Levy	\$ 10,444,469	\$ 10,444,469	\$ -	\$ -	\$ -
	<u>Total</u>	<u>Homestead Base Property</u>	<u>Non-Homestead Base Property</u>		
Homestead Local Adjusted Base Proportions	50.00%	82.0184%	17.9816%		
Home / Non-Homestead Proportion of Levy	\$ 10,444,469	\$ 8,566,391	\$ 1,878,078		
Assessed Valuation	\$ 285,519,210	\$ 248,988,470	\$ 36,530,740		
Tax Rate Per \$1,000 Valuation		\$ 34.4048	\$ 51.4109		
Tax Rates for 2021-2022		\$ 33.66	\$ 51.36		
Dollar Change (per \$1,000 of valuation)		\$ 0.74	\$ 0.05		
Percentage Change		2.21%	0.10%		

VILLAGE OF KENMORE
ADOPTED BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
General Government Support:					
Board of Trustees	\$ 32,400	\$ 32,400	\$ -	\$ -	\$ -
Village Justice	122,892	122,892	-	-	-
Mayor	24,360	24,360	-	-	-
Village Clerk-Treasurer	617,035	617,035	-	-	-
Tax Arrears Board	-	-	-	-	-
Law	83,992	83,992	-	-	-
Buildings	100,000	100,000	-	-	-
Central Garage	955,005	955,005	-	-	-
Special Items	765,970	666,620	-	64,000	35,350
	2,701,654	2,602,304	-	64,000	35,350
Public Safety:					
Police	3,197,905	3,197,905	-	-	-
On Street Parking	8,200	8,200	-	-	-
Fire Department	637,922	637,922	-	-	-
Control of Animals	6,000	6,000	-	-	-
Safety Inspection	176,111	176,111	-	-	-
	4,026,138	4,026,138	-	-	-
Transportation:					
Street Administration	438,199	438,199	-	-	-
Street Maintenance	411,174	411,174	-	-	-
Permanent Improvements-CHIPS	150,000	150,000	-	-	-
Snow Removal	560,036	560,036	-	-	-
Street Lighting	413,116	413,116	-	-	-
Sidewalk Maintenance	3,000	3,000	-	-	-
	1,975,525	1,975,525	-	-	-
Economic Assistance & Opportunity:					
Publicity	28,000	28,000	-	-	-
Culture & Recreation:					
Youth Programs	104,384	104,384	-	-	-
Juvenile Aid	132,713	132,713	-	-	-
Historian	500	500	-	-	-
	237,597	237,597	-	-	-

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
Home & Community Services:					
Storm Sewers	323,354	323,354	-	-	-
Refuse and Garbage	652,797	652,797	-	-	-
Street Cleaning	258,178	258,178	-	-	-
Shade Trees	172,634	172,634	-	-	-
	<u>1,406,963</u>	<u>1,406,963</u>	-	-	-
Employee Benefits	<u>4,626,242</u>	<u>4,264,645</u>	-	204,700	156,897
Interfund Transfers:					
General Fund	-	-	-	-	-
Debt Service Fund	2,279,979	961,327	-	592,618	726,034
	<u>2,279,979</u>	<u>961,327</u>	-	<u>592,618</u>	<u>726,034</u>
Water Services:					
Water Administration	30,926	-	-	30,926	-
Source of Supply	990,660	-	-	990,660	-
Transmission and Distribution	331,568	-	-	331,568	-
	<u>1,353,154</u>	-	-	<u>1,353,154</u>	-
Sewer Services:					
Sanitary Sewer Administration	78,126	-	-	-	78,126
Sanitary Sewers	1,407,089	-	-	-	1,407,089
	<u>1,485,215</u>	-	-	-	<u>1,485,215</u>
Community Development:					
Public Works	263,504	-	263,504	-	-
Rehabilitation Loans & Grants	80,000	-	80,000	-	-
Public Service	35,521	-	35,521	-	-
	<u>379,025</u>	-	<u>379,025</u>	-	-
TOTAL APPROPRIATIONS	<u>\$ 20,499,492</u>	<u>\$ 15,502,499</u>	<u>\$ 379,025</u>	<u>\$ 2,214,472</u>	<u>\$ 2,403,496</u>

VILLAGE OF KENMORE
SUMMARY OF ADOPTED BUDGET — DEBT SERVICE FUND — EXHIBIT C
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

Budget Appropriations	<u>\$ 2,279,979</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	2,279,979
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>2,279,979</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, 2022 TO MAY 31, 2023

			2022-2023 Adopted Budget
1.1010. Board of Trustees			
<u>.100 Personal Services</u>		\$ 32,000	
<u>.400 Contractual Expenses</u>			
.429 Unclassified	\$ 300		
.470 Expense & Travel	100		
Total Contractual Expenses		400	
Total Board of Trustees			32,400
1.1110. Village Justice			
<u>.100 Personal Services</u>		110,592	
<u>.200 Equipment</u>			
.210 Furniture & Furnishings	-		
.220 Office Equipment	500		
Total Equipment		500	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	2,300		
.432 Dues and Subscriptions	3,000		
.435 Contractual Services	5,500		
.436 Postage	1,000		
Total Contractual Expenses		11,800	
Total Village Justice			122,892
1.1210. Mayor			
<u>.100 Personal Services</u>		16,360	
<u>.200 Equipment</u>			
.220 Office Equipment		100	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	200		
.431 Telephone & Police Signals	500		
.432 Dues & Subscriptions	6,300		
.470 Expense & Travel Reimbursement	900		
Total Contractual Expenses		7,900	
Total Mayor			24,360

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

1.1325. Village Clerk - Treasurer			
<u>.100 Personal Services</u>		424,235	
<u>.200 Equipment</u>			
.220 Office Equipment		4,000	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	8,000		
.429 Unclassified	500		
.430 Printing & Advertising	4,200		
.431 Telephone & Police Signals	8,000		
.432 Dues & Subscriptions	1,000		
.434 Professional services	56,000		
.435 Contractual Services	51,000		
.436 Postage	6,000		
.437 IT	40,000		
.457 Furniture, Fixtures and Office Equipment	13,500		
.470 Expense & Travel Reimbursement	100		
.471 Training & Education Expense	500		
Total Contractual Expenses		188,800	
Village Clerk - Treasurer			617,035
1.1420. Law			
<u>.100 Personal Services</u>		22,196	
<u>.400 Contractual Expenses:</u>			
Services & Other Expenses:			
.432 Dues & Subscriptions	100		
.434 Professional Services	60,996		
.471 Training & Education	700		
Total Contractual Expenses		61,796	
Total Law			83,992
1.1620. Buildings			
<u>.400 Contractual Expenses</u>			
.499 Municipal Lease		100,000	
Total Buildings			100,000

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

1.1640.	Central Garage		
	<u>.100 Personal Services</u>		284,905
	<u>.200 Equipment</u>		
	.215 Permanent Improvements	15,000	
	.220 Office Equipment	1,000	
	.250 Other Equipment	8,000	
	Total Equipment		24,000
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	5,000	
	.402 Janitorial Supplies	4,300	
	.414 Landscaping Materials	1,000	
	.419 Building Maintenance - Materials & Supplies	43,000	
	.420 Fire Extinguishers	-	
	.431 Telephone & Police Signals	6,600	
	.434 Professional Services	-	
	.435 Contractual Services	459,000	
	.438 Light, Heat and Water	47,900	
	.450 New Equipment Leases	44,000	
	.452 Trucks & Related Equipment	35,300	
	Total Contractual Expenses		646,100
	Total Central Garage		955,005
1.1900	Special Items		
1.1910.4	Fire and Liability Insurance	246,000	
1.1920.4	Dues to Associations	200	
1.1922.4	Refunds	1,000	
1.1930.4	Claims	10,000	
1.1990.0	Contingent	359,420	
1.1991.0	Taylor Law - Arbitration/Negotiation Expense	50,000	
	Total Special Items		666,620

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

1.3120. Police			
<u>.100 Personal Services</u>			2,884,205
<u>.200 Equipment</u>			
.210 Furniture & Furnishings	3,000		
.220 Office Equipment	5,000		
.230 Motor Vehicle Equipment	106,000		
.250 Other Equipment	24,000		
Total Equipment			138,000
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	6,500		
.402 Janitorial Supplies	2,500		
.403 Uniforms	7,000		
.407 Public Safety and Medical Supplies	2,700		
.408 Range Supplies	3,200		
.414 Landscaping Materials	500		
.416 Gasoline & Oil	47,000		
.417 Automotive Equipment & Parts	13,000		
.419 Building Maintenance - Materials & Supplies	12,600		
.429 Unclassified	3,500		
.430 Printing & Advertising	3,500		
.431 Telephone & Police Signals	14,000		
.432 Dues & Subscriptions	1,600		
.435 Contractual Services	21,000		
.436 Postage	-		
.438 Light, Heat and Water	15,000		
.451 Automobiles & Related Equipment	8,000		
.454 Building Equipment	1,000		
.455 Public Safety Equipment	3,000		
.457 Furniture, Fixtures and Office Equipment	700		
.470 Expense & Travel Reimbursement	1,000		
.471 Training & Education Expense	6,000		
.472 Physical Exams and Blood Tests	1,500		
.473 Prisoner Care and Meals	900		
Total Contractual Expenses			175,700
Total Police			3,197,905

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

1.3320.	On Street Parking			
	<u>.100 Personal Services</u>		3,000	
	<u>.400 Contractual Expenses</u>			
	.411 Parking Meter Material & Supplies	5,200		
	.438 Light and Heat	-		
	Total Contractual Expenses		5,200	
	Total On Street Parking			8,200
1.3410.	Fire Department			
	<u>.100 Personal Services</u>		410,372	
	<u>.200 Equipment</u>			
	.215 Permanent Improvements	4,000		
	.220 Office Equipment	400		
	.250 Other Equipment	400		
	.260 Public Safety Equipment	14,000		
	Total Equipment		18,800	
	<u>.400 Contractual Expenses</u>			
	.401 Office Supplies	2,000		
	.402 Janitorial Supplies	1,500		
	.403 Uniforms	3,500		
	.407 Recharge - Extinguishers, Oxygen & Air Tanks	8,000		
	.414 Landscaping Materials	600		
	.416 Gasoline & Oil	12,000		
	.417 Automotive Equipment & Parts	5,000		
	.419 Building Maintenance - Materials & Supplies	8,000		
	.431 Telephone & Police Signals	4,000		
	.432 Dues & Subscriptions	250		
	.435 Contractual Services	100,000		
	.436 Postage	-		
	.438 Light, Heat and Water	13,000		
	.451 Automobiles & Related Equipment	500		
	.452 Trucks and Related Equipment	20,000		
	.453 Other Motorized Equipment	400		
	.455 Public Safety Equipment	14,000		
	.457 Equipment Repairs	4,000		
	.470 Expense & Travel Reimbursement	2,500		
	.471 Training & Education Expense	3,000		
	.472 Physical Exams and Blood Tests	6,500		
	Total Contractual Expenses		208,750	
	Total Fire Department			637,922

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

1.3510.	Control of Animals		
	<u>.400 Contractual Expenses</u>		
	.435 Contractual Services	1,000	
	.479 Rodent Control	5,000	
	Total Contractual Expenses		6,000
	Total Control of Animals		6,000
1.3620.	Safety Inspection		
	<u>.100 Personal Services</u>		138,511
	<u>.200 Equipment</u>		
	.230 Motor Vehicle Equipment	6,000	
	Total Equipment		6,000
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	800	
	.417 Automotive Equipment & Parts	700	
	.431 Telephone & Police Signals	2,500	
	.432 Dues & Subscriptions	5,000	
	.434 Professional Services	1,600	
	.435 Contractual Services	11,000	
	.436 Postage	-	
	.470 Expense & Travel Reimbursement	1,000	
	.471 Training & Education Expense	9,000	
	Total Contractual Expenses		31,600
	Safety Inspection		176,111
1.5010.	Street Administration		
	<u>.100 Personal Services</u>		183,899
	<u>.400 Contractual Expenses</u>		
	.407 Public Safety and Medical Supplies	4,200	
	.416 Gasoline & Oil	109,200	
	.417 Automotive Equipment & Parts	124,800	
	.432 Dues & Subscriptions	100	
	.434 Professional Services	-	
	.451 Automobiles & Related Equipment	500	
	.455 Public Safety Equipment-Radio	1,000	
	.470 Expense & Travel Reimbursement	1,500	
	.471 Training & Education Expense	1,000	
	.472 Physical Exams and Blood Tests	2,000	
	.473 DEC Compliance Order	10,000	
	Total Contractual Expenses		254,300
	Total Street Administration		438,199

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

1.5110.	Street Maintenance		
	<u>.100 Personal Services</u>	315,674	
	<u>.200 Equipment</u>		
	.260 Public Safety Equipment	500	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	2,000	
	.404 Water Pipes and Supplies	1,000	
	.406 Sewer Pipes and Supplies	1,000	
	.413 Resurfacing Materials - Bituminous Mixture	90,000	
	.429 Unclassified	1,000	
	Total Contractual Expenses	95,000	
	Street Maintenance		411,174
1.5112.	Permanent Improvements-CHIPS		
	.201 CHIPS Improvements	150,000	
	Permanent Improvements-CHIPS		150,000
1.5142.	Snow Removal		
	<u>.100 Personal Services</u>	415,036	
	<u>.400 Contractual Expenses</u>		
	.415 Chemicals - Rock Salt	145,000	
	Total Contractual Expenses	145,000	
	Total Snow Removal		560,036
1.5182.	Street Lighting		
	<u>.100 Personal Services</u>	66,816	
	<u>.400 Contractual Expenses</u>		
	.410 Light Standard Material	12,000	
	.412 Street Sign Materials and Supplies	12,000	
	.438 Light and Heat	320,000	
	.456 Trucks & Related Equipment	2,000	
	.471 Training & Education Expense	300	
	Total Contractual Expenses	346,300	
	Total Street Lighting		413,116
1.5410A.	Sidewalk Maintenance		
	<u>.100 Personal Services</u>	3,000	
	<u>.400 Contractual Expenses</u>		
	.435 Contractual Expenses	-	
	Total Sidewalk Maintenance		3,000

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

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		
.439 Farmers Market	6,000		
.435 Contractual Expenses	1,000		
Total Contractual Expenses		<u>13,000</u>	
Total Publicity			28,000
1.7180. Special Recreation Facility			
<u>.100 Personal Services</u>		57,584	
<u>.200 Equipment</u>			
.210 Furniture & Furnishings	200		
.215 Permanent Improvements	1,000		
.260 Public Safety Equipment	100		
Total Equipment		<u>1,300</u>	
<u>.400 Contractual Expenses</u>			
.402 Janitorial Supplies	4,000		
.414 Landscaping	3,000		
.419 Building Maintenance - Materials & Supplies	7,000		
.429 Unclassified	3,000		
.430 Security	1,000		
.431 Telephone	3,500		
.438 Light and Heat	24,000		
Total Contractual Expenses		<u>45,500</u>	
Total Youth Programs			104,384
1.7311. Juvenile Aid			
<u>.100 Personal Services</u>		124,213	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	1,200		
.429 Unclassified	1,500		
.431 Telephone & Police Signals	2,600		
.435 Contractual Services	1,000		
.457 Repairs Furniture and Office Equipment	450		
.470 Expense & Travel Reimbursement	750		
.471 Training & Education Expense	1,000		
Total Contractual Expenses		<u>8,500</u>	
Total Juvenile Aid			132,713

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

1.7510. Historian			
	<u>.400 Contractual Expenses</u>		
	.430 Printing & Advertising	500	
	Total Historian	500	500
1.8140. Storm Sewers			
	<u>.100 Personal Services</u>	206,354	
	<u>.400 Contractual Expenses</u>		
	.406 Sewer Pipes and Supplies	3,000	
	.434 Professional Services	114,000	
	Total Contractual Expenses	117,000	
	Total Storm Sewers	323,354	323,354
1.8160. Refuse and Garbage			
	<u>.100 Personal Services</u>	647,297	
	<u>.400 Contractual Expenses</u>		
	.429 Unclassified	5,500	
	Total Contractual Expenses	5,500	
	Total Refuse and Garbage	652,797	652,797
1.8170. Street Cleaning			
	<u>.100 Personal Services</u>	258,178	
	Total Street Cleaning	258,178	258,178
1.8560. Shade Trees			
	<u>.100 Personal Services</u>	136,234	
	<u>.400 Contractual Expenses</u>		
	.407 Public Safety & Medical Supplies	500	
	.414 Landscaping Materials	15,000	
	.415 Chemicals	500	
	.435 Shade Trees	20,000	
	.470 Expense & Travel Reimbursement	400	
	Total Contractual Expenses	36,400	
	Total Shade Trees	172,634	172,634

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

Employee Benefits			
1.9010.	State Retirement-ERS	590,000	
1.9015.	State Retirement-PFRS	800,000	
1.9025.	Awards Program-Voluntary Fireman	90,000	
1.9030.	Social Security	526,000	
1.9040.	Workers Compensation	695,000	
1.9045.	Life Insurance	8,645	
1.9050.	Unemployment Insurance	5,000	
1.9060.	Hospital & Dental Insurance	1,550,000	
	Total Employee Benefits		4,264,645
1.9901.9	Transfer to Debt Service Fund		
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	740,709	
	Serial Bonds - Interest	217,618	
	Total Transfer to Debt Service Fund		961,327
TOTAL GENERAL FUND APPROPRIATIONS			\$ 15,502,499

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES— GENERAL FUND — SCHEDULE 2-1
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

REVENUES			<u>2022-2023 Adopted Budget</u>
Other Tax Items			
1.1081.	Other Payments in Lieu of Taxes	\$ 65,000	
1.1090.	Interest and Penalties on Real Property	<u>22,000</u>	
	Total Other Tax Items		\$ 87,000
 Non-Property Tax Items			
1.1120.	Non-Property Tax Distribution by County	1,824,000	
1.1130.	Utilities Gross Receipts Tax		
	.1 Electric	19,000	
	.2 Gas	80,000	
	.3 Other	<u>150,000</u>	
	Total Non-Property Tax Items		2,073,000
 Departmental Income			
1.1230.	Treasurer Fees	5,200	
1.1520.	Police Fees - DWI	5,000	
1.1540.	Fire Inspections	<u>3,000</u>	
	Total Departmental Income		13,200
 Transportation			
1.1710.	Public Works Service	2,000	
1.1740.	On Street Parking Meter Fees	<u>20,000</u>	
	Total Transportation		22,000
 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	285,000	
1.2302.	Snow Removal Services for Other Governments	32,000	
1.2350.	Youth Recreation	<u>6,000</u>	
	Total Intergovernmental Charges		323,000
 Use of Money and Property			
1.2401.	Interest Earnings	<u>20,000</u>	
	Total Use of Money and Property		20,000

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

Licenses and Permits		
1.2501.	Business and Occupational Licenses	
	.1 Automatic Devices	500
	.4 Occupational Licenses	2,000
	.5 Licenses-Other	31,000
1.2590.	Permits	
	.1 Public Safety Permits	100
	.2 Building and Alterations	30,000
	.4 Other-Sump Pumps, etc.	<u>55,000</u>
	Total Licenses and Permits	118,600
 Fines and Forfeitures		
1.2610.	Fines and Forfeited Bail	<u>192,000</u>
	Total Fines and Forfeitures	192,000
 Sale of Property and Compensation for Loss		
1.2680.	Insurance Recoveries	10,000
1.2651.	Sale of Refuse for Recycling	500
1.2655.	Sale of Property	<u>500</u>
	Total Sale of Property and Compensation for Loss	11,000
 Miscellaneous		
1.2701.	Prior Years Expense	5,000
1.2705.	Gifts and Donations	-
1.2770.	Other Unclassified Revenues & Refuse for Recycling	<u>5,000</u>
	Total Miscellaneous	10,000
 Interfund Revenues: Reimbursement of Expenses and Contributions		
1.2816.	Transfer from Water and Sewer Funds	<u>-</u>
	Total Interfund Revenues	-
 State Aid		
1.3001.	State Aid, Per Capita	513,080
1.3005.	State Aid, Mortgage Tax	75,000
1.3501.	Consolidated Highway Aid	150,000
1.3820.	Youth Programs	<u>-</u>
	Total State Aid	<u>738,080</u>
 TOTAL ESTIMATED REVENUES		
OTHER THAN REAL PROPERTY TAXES - GENERAL FUND		<u><u>\$ 3,608,030</u></u>

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — COMMUNITY DEVELOPMENT FUND — SCHEDULE 1-CD
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

	2022-2023 Adopted Budget
<u>CD 8662.0 Public Works Facilities, Site Improvements & Street Reconstruction and Resurfacing</u>	
<u>.400 Contractual Expenses</u>	
.435 Street Reconstruction	\$ 263,504
<u>CD 8668.0 Residential Rehabilitation Loans & Grants</u>	
<u>.400 Contractual Expenses</u>	
.449 Unclassified	80,000
<u>CD 8676.0 Provision of Public Service</u>	
<u>.100 Personal Services</u>	
Code Enforcement	19,308
Community Policing	16,213
TOTAL APPROPRIATIONS	\$ 379,025

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — COMMUNITY DEVELOPMENT FUND — SCHEDULE 2-CD
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

	<u>2022-2023 Adopted Budget</u>
REVENUES	
CD 4910 Federal Aid - Community Development Act	
Grant and Program Income	<u>\$ 379,025</u>
TOTAL ESTIMATED REVENUES	<u><u>\$ 379,025</u></u>

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

			2022-2023 Adopted Budget
6.1900	Special Items		
6.1910.4	General Liability Insurance	\$ 24,000	
6.1990.4	Contingent Account	40,000	
	Total Special Items		64,000
6.8310.	Water Administration		
	<u>.100 Personal Services</u>	22,426	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	2,000	
	.434 Professional Services	1,500	
	.436 Postage	5,000	
	Total Contractual Expenses	8,500	
	Total Water Administration		30,926
6.8320.	Source of Supply, Power and Pumping		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	990,660	
	Total Source of Supply, Power and Pumping		990,660
6.8340.	Transmission and Distribution		
	<u>.100 Personal Services</u>	167,034	
	<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	22,000	
	.407 Public Safety & Medical Supplies	200	
	.409 Hydrant Materials	9,500	
	.413 Chemicals - Bituminous Mixture	5,500	
	.416 Gasoline & Oil	5,500	
	.417 Automotive Equipment & Parts	1,000	
	.431 Telephone & Police Signals	2,134	
	.434 Professional Services	10,000	
	.438 Light and Heat	1,000	
	.452 Trucks & Related Equipment	500	
	.470 Expense & Travel Reimbursement	1,300	
	Total Contractual Expenses	59,034	
	Total Transmission and Distribution		331,568

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

	Employee Benefits		
6.9010.8	State Retirement	87,000	
6.9030.8	Social Security	14,000	
6.9040.8	Workers Compensation	36,400	
6.9060.8	Hospital & Dental Insurance	<u>67,300</u>	
	Total Employee Benefits		204,700
6.9910.9	Interfund Transfers		
	Transfer to General Fund	-	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	369,977	
	Serial Bonds - Interest	<u>222,641</u>	
	Total Interfund Transfers		<u>592,618</u>
	TOTAL WATER FUND APPROPRIATIONS		<u><u>\$ 2,214,472</u></u>

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — WATER FUND — SCHEDULE 2-6
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

			<u>2022-2023 Adopted Budget</u>
REVENUES			
	Home and Community Service - Water Sales and Charges		
6.2140.	Metered Water Sales	\$ 2,140,000	
6.2142.	Unmetered Water Sales	20,000	
6.2144.	Water Service Charges	<u>5,000</u>	
	Total Water Sales and Charges		2,165,000
	Sale of Property and Compensation for Loss		
6.2665.	Sales of Equipment		<u>5,000</u>
	TOTAL ESTIMATED REVENUES - WATER FUND		<u><u>\$ 2,170,000</u></u>

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

			2022-2023 Adopted Budget
	Special Items		
7.1910.4	General Liability Insurance	\$ 11,000	
7.1990.4	Contingent	24,350	
	Total Special Items		35,350
7.8110.	Sanitary Sewer Administration		
	<u>.100 Personal Services</u>		22,426
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.434 Professional Services	1,200	
	.436 Postage	3,500	
	.499 DEC Compliance	50,000	
	Total Contractual Expenses	55,700	
	Total Sanitary Sewer Administration		78,126
7.8120.	Sanitary Sewers		
	<u>.100 Personal Services</u>		167,034
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	600	
	.406 Sewer Pipes	4,000	
	.407 Public Safety and Medical Supplies	250	
	.416 Gasoline & Oil	6,500	
	.417 Automotive Equipment and Parts	8,000	
	.434 Professional Services	20,000	
	.435 Contractual Services	1,198,705	
	.452 Trucks and Related Equipment	2,000	
	Total Contractual Expenses	1,240,055	
	Total Sanitary Sewers		1,407,089

(continued)

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

Employee Benefits			
7.9010	State Retirement	58,000	
7.9030	Social Security	14,000	
7.9040	Workers Compensation	20,800	
7.9060	Hospital and Dental Insurance	64,097	
	Total Employee Benefits		156,897
7.9901.9	Interfund Transfers		
	Transfer to General Fund	-	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	449,314	
	Serial Bonds - Interest	276,720	
	Total Interfund Transfers		726,034
TOTAL SEWER FUND APPROPRIATIONS			\$ 2,403,496

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — SEWER FUND — SCHEDULE 2-7
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

	<u>2022-2023 Adopted Budget</u>
REVENUES	
Home and Community Service - Sewer Charges	
7.2120. Sewer Rents	<u>2,205,000</u>
 TOTAL ESTIMATED REVENUES - SEWER FUND	 <u><u>\$ 2,205,000</u></u>

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS — DEBT SERVICE FUND — SCHEDULE 1-V
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

		2022-2023 Adopted Budget
		<u>Budget</u>
V1380.0 Fiscal Agent Fees	\$	3,000
V9710.0 Serial Bonds		
Principal on Debt	\$	1,560,000
Interest on Debt		<u>716,979</u>
Total Serial Bonds		<u>2,276,979</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u><u>\$ 2,279,979</u></u>

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES — DEBT SERVICE FUND — SCHEDULE 2-V
FOR THE FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

		2022-2023 Adopted Budget
REVENUES		
V5031 Interfund Transfers		
General Fund	\$ 961,327	
Water Fund	592,618	
Sewer Fund	726,034	
Total Interfund Transfers	<u> </u>	<u>2,279,979</u>
TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND		<u><u>\$ 2,279,979</u></u>

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				
End of Present Fiscal Year After				
Deducting Estimated Encumbrances	\$ 3,152,245	\$ 2,893,698	\$ 1,576,330	\$ -
Estimated Fund Balance				
Appropriated By Board	\$ 1,450,000	\$ 44,472	\$ 198,496	\$ -

VILLAGE OF KENMORE
ESTIMATE OF SPECIAL RESERVES AS OF JANUARY 31, 2022 — SCHEDULE 4

	Balance	Budget Officer Recommended Appropriation	Adopted
General Fund	None	None	None
Water Fund	None	None	None
Sewer Fund	None	None	None
Community Development Fund	None	None	None

VILLAGE OF KENMORE
 DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
 PROVIDED FOR IN THE 2022-2023 ADOPTED BUDGET

GENERAL FUND: SERIAL BONDS	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-22	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-23
Various Purposes	2006-2024	3.75%	11/15/2022 5/15/2023	\$ 701,794	\$ 227,609 -	\$ 14,036 9,484	\$ 474,185
Various Purposes	2015-2023	var 2.0%	7/15/2022 1/15/2023	85,000	-	1,490 1,490	45,000
Various Purposes	2016-2030	var 2.0%	10/1/2022 4/1/2023	451,200	86,100 -	5,458 4,597	365,100
Various Purposes	2017-2031	var 3.0%	8/1/2022 2/1/2023	772,000	127,000 -	16,378 13,203	645,000
Various Purposes	2019-2033	var 5.0%	6/1/2022 12/1/2022	450,000	34,000	7,322 6,940	416,000
Various Purposes	2022-2035	var 5.0%	6/1/2022 12/1/2022	3,885,000	226,000	71,435 65,785	3,885,000
TOTAL SERIAL BONDS - GENERAL FUND				<u>\$ 6,344,994</u>	<u>\$ 740,709</u>	<u>\$ 217,618</u>	<u>\$ 5,830,285</u>

(continued)

VILLAGE OF KENMORE
 DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
 PROVIDED FOR IN THE 2022-2023 ADOPTED BUDGET

WATER FUND:	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-22	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-23
<u>SERIAL BONDS</u>							
Various Purposes	2006-2025	var 2.0%	11/15/2022 5/15/2023	\$ 123,571	\$ 40,077 -	\$ 2,471 1,670	\$ 83,494
Various Purposes	2016-2041	var 2.0%	10/1/2022 4/1/2023	3,258,800	148,900 -	47,682 46,193	3,109,900
Water System Improvements	2017-2042	var 3.0%	8/1/2022 2/1/2023	2,908,000	124,000 -	45,654 42,554	2,784,000
Water System Improvements/Meters	2019-2038	var 5.0%	6/1/2022 12/1/2022	985,000	49,000 -	16,104 15,553	936,000
Water System Improvements/Meters	2022-2035	var 5.0%	6/1/2022 12/1/2022	135,000	8,000 -	2,480 2,280	127,000
TOTAL SERIAL BONDS - WATER FUND				<u>\$ 7,410,371</u>	<u>\$ 369,977</u>	<u>\$ 222,641</u>	<u>\$ 7,040,394</u>

(continued)

VILLAGE OF KENMORE
 DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
 PROVIDED FOR IN THE 2022-2023 ADOPTED BUDGET

SEWER FUND:	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-22	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-23
<u>SERIAL BONDS</u>							
Various Purposes	2006-2025	var 2.0%	11/15/2022 5/15/2023	\$ 99,635	\$ 32,314 -	\$ 1,993 1,346	\$ 67,321
Sewer System Improvements	2017-2042	var 3.0%	8/1/2022 2/1/2023	4,155,000	179,000 -	65,303 60,828	3,976,000
Sewer System Improvements	2019-2038	var 5.0%	6/1/2022 12/1/2022	330,000	17,000 -	5,398 5,207	313,000
Sewer System Improvements	2022-2035	var 5.0%	6/1/2022 12/1/2022	3,875,000	221,000 -	71,085 65,560	3,654,000
TOTAL SERIAL BONDS - SEWER FUND				<u>\$ 8,459,635</u>	<u>\$ 449,314</u>	<u>\$ 276,720</u>	<u>\$ 8,010,321</u>

VILLAGE OF KENMORE
APPENDIX A - ASSESSOR'S EXEMPTION IMPACT REPORT

Equalized Total Assessed Value 983,870,224

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	4	3,333	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	2	4,047,576	0.41
13650	VG - GENERALLY	RPTL 406(1)	22	9,940,152	1.01
13800	SCHOOL DISTRICT	RPTL 408	5	32,959,091	3.35
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	195,152	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,926,818	0.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	560,909	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	15,289,091	1.55
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	3,012,424	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	24,439,394	2.48
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	545,455	0.06
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	12	48,482	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	53	4,330,697	0.44
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	245	4,394,591	0.45
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	179	5,361,515	0.54
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	75	3,173,106	0.32
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	15,579	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	46	552,000	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	153,909	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	144,545	0.01
41400	CLERGY	RPTL 460	8	36,364	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, d, e, & g	6	18,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	16	1,065,000	0.11
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	63,273	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	55	1,692,197	0.17
41900	PHYSICALLY DISABLED	RPTL 459	4	34,694	0.00
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	474,848	0.05
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	212,848	0.02
47597	Mix-use Properties outside NYC	RPTL S485-a	1	3,893,939	0.40

NYS - Real Property System
 County of Erie
 Town of Tonawanda - 1464
 Village of Kenmore
 SWIS Code - 146401

Assessor's Report - 2021 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/2/2022 10:12:58
 Total Assessed Value 324,677,174
 Uniform Percentage 33.00

Equalized Total Assessed Value 983,870,224

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	75,515	0.01
Total Exemptions Exclusive of System Exemptions:			798	118,660,497	12.06
Total System Exemptions:			0	0	0.00
Totals:			798	118,660,497	12.06

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____