VILLAGE OF KENMORE, NEW YORK

2009 - 2010

Adopted Budget
VILLAGE OF KENMORE
BUDGET
2009 - 2010

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VILLAGE OF KENMORE  
SUMMARY OF BUDGET BY FUNDS  
FOR THE FISCAL YEAR - JUNE 1, 2009 TO MAY 31, 2010

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>General Fund</th>
<th>Community Development Fund</th>
<th>Water Fund</th>
<th>Sewer Fund</th>
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<tbody>
<tr>
<td>Budget Appropriations</td>
<td>$14,780,765</td>
<td>$11,566,484</td>
<td>$367,402</td>
<td>$1,389,388</td>
<td>$1,457,491</td>
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</tbody>
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Less:
- Estimated Revenues
- Other Than Real Estate Taxes

<p>| | | | | | |</p>
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<tr>
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<tbody>
<tr>
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<td>Appropriated Fund Balance</td>
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<td>Total Revenue</td>
<td>$6,829,708</td>
<td>3,615,427</td>
<td>367,402</td>
<td>1,389,388</td>
<td>1,457,491</td>
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Balance of Appropriations to be raised by Real Property Tax Levy

<p>| | | | | | |</p>
<table>
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<tr>
<td>Appropriations</td>
<td>$7,951,057</td>
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Homestead Local Adjusted Base Proportions

<table>
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<tr>
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<th>Total</th>
<th>Homestead Base Property</th>
<th>Non-Homestead Base Property</th>
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<tr>
<td>Base Proportions</td>
<td>100.00%</td>
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<tr>
<td>Home / Non-Homestead Proportion of Levy</td>
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<td>6,115,113</td>
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<td>Assessed Valuation</td>
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<td>Tax Rate Per $1,000 Valuation</td>
<td>$25.2852</td>
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Tax Rates for 2008 - 2009
- $24.60
- $41.38

Dollar Change (per $1,000 of valuation)
- $0.68
- $1.19

Percentage Change
- 2.78%
- 2.86%
## VILLAGE OF KENMORE
### SUMMARY OF APPROPRIATIONS BY FUNDS
#### FOR THE FISCAL YEAR - JUNE 1, 2009 TO MAY 31, 2010

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Total Funds</th>
<th>General Fund</th>
<th>Community Development Fund</th>
<th>Water Fund</th>
<th>Sewer Fund</th>
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<td>General Government Support:</td>
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<td>Mayor</td>
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<tr>
<td>Village Clerk-Treasurer</td>
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<td>350,217</td>
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<td>Control of Animals</td>
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### VILLAGE OF KENMORE
### SUMMARY OF APPROPRIATIONS BY FUNDS
### FOR THE FISCAL YEAR - JUNE 1, 2009 TO MAY 31, 2010

<table>
<thead>
<tr>
<th></th>
<th>Total Funds</th>
<th>General Fund</th>
<th>Community Development Fund</th>
<th>Water Fund</th>
<th>Sewer Fund</th>
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<tbody>
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<td>Refuse and Garbage</td>
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<td><strong>Employee Benefits</strong></td>
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<td>BAN - Principal</td>
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<tr>
<td>BAN - Interest</td>
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<tr>
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<td>10,721</td>
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<td>Debt Service Fund</td>
<td>1,023,001</td>
<td>726,231</td>
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<tr>
<td></td>
<td>1,083,001</td>
<td>726,231</td>
<td></td>
<td>247,040</td>
<td>109,730</td>
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<td><strong>Water Services:</strong></td>
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<td>Water Administration</td>
<td>81,821</td>
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<td>Transmission and Distribution</td>
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<tr>
<td></td>
<td>367,402</td>
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<td>367,402</td>
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<tr>
<td><strong>TOTAL APPROPRIATIONS</strong></td>
<td>$ 14,780,765</td>
<td>$ 11,566,484</td>
<td>$ 367,402</td>
<td>$ 1,389,388</td>
<td>$ 1,457,491</td>
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## VILLAGE OF KENMORE
SUMMARY OF BUDGET - DEBT SERVICE FUND

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Budget Appropriations</td>
<td>$ 1,023,001</td>
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<tr>
<td>Less:</td>
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<td>Estimated Revenues Other Than Real Estate Taxes</td>
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<tr>
<td>Appropriated Fund Balance</td>
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<tr>
<td>Total Revenue and Appropriated Fund Balance</td>
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<td>Balance of Appropriations to be Raised by Real Property Tax Levy</td>
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## VILLAGE OF KENMORE
### APPROPRIATIONS - GENERAL FUND

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<thead>
<tr>
<th>Position</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>1.1010. Board of Trustees</strong></td>
<td>Personal Services</td>
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<tr>
<td></td>
<td>Contractual Expenses</td>
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</tr>
<tr>
<td>.400</td>
<td>Unclassified</td>
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<tr>
<td>.470</td>
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<tr>
<td>.471</td>
<td>Training &amp; Education Expense</td>
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<td>Total Contractual Expenses</td>
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<td>700</td>
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<tr>
<td>Total Board of Trustees</td>
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<td>26,700</td>
</tr>
</tbody>
</table>

| **1.1110. Village Justice** | Personal Services                         | 73,708     |
|                            | Equipment                                  |            |
| .210  | Furniture & Furnishings                   | 400        |
| .220  | Office Equipment                          | 600        |
| Total Equipment |                                                | 1,000      |
|                  | Contractual Expenses                       |            |
| .400  | Office Supplies                           | 2,000      |
| .432  | Dues and Subscriptions                    | 200        |
| .435  | Contractual Services                      | 2,000      |
| .436  | Postage                                   | 1,000      |
| .457  | Repairs Furniture & Office Equipment       | 100        |
| .470  | Expense & Travel Reimbursement            | 300        |
| Total Contractual Expenses |                                      | 5,600      |
| Total Village Justice |                                              | 80,308     |

| **1.1210. Mayor** | Personal Services                         | 39,049     |
|                  | Equipment                                  |            |
| .220  | Office Equipment                          | 100        |
|                  | Contractual Expenses                       |            |
| .400  | Office Supplies                           | 600        |
| .431  | Telephone & Police Signals                | 500        |
| .432  | Dues & Subscriptions                      | 6,000      |
| .435  | Contractual Services                      | 500        |
### Village of Kenmore
#### Appropriations - General Fund

<table>
<thead>
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<th>Item Description</th>
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<td>Expense &amp; Travel Reimbursement</td>
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<tr>
<td>Total Contractual Expenses</td>
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<td><strong>Total Mayor</strong></td>
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<table>
<thead>
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<tr>
<td>1.1325 Village Clerk - Treasurer</td>
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<tr>
<td>.000 Bond Issue and Note Expense</td>
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<tr>
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<tr>
<td>.432 Dues &amp; Subscriptions</td>
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<td>.434 Professional services</td>
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<td><strong>Total Contractual Expenses</strong></td>
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</tr>
<tr>
<td><strong>Village Clerk - Treasurer</strong></td>
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#### Tax Arrears Board

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<th>Item Description</th>
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<tr>
<td>1.1362.4 Tax Advertising and Expense</td>
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#### Law

<table>
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<tr>
<td>.100 Personal Services</td>
<td>36,670</td>
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<tr>
<td>.400 Contractual Expenses:</td>
<td></td>
</tr>
<tr>
<td>Services &amp; Other Expenses:</td>
<td></td>
</tr>
<tr>
<td>.432 Dues &amp; Subscriptions</td>
<td>100</td>
</tr>
<tr>
<td>.434 Professional Services</td>
<td>15,500</td>
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</table>
VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

.471 Training & Education 800
Total Contractual Expenses 16,400

Total Law 53,070

1.1620. Buildings
.100 Personal Services 81,640
.200 Equipment
.230 Motor Vehicle Equipment 250
.400 Contractual Expenses
.402 Janitorial Supplies 1,950
.414 Landscaping Materials 250
.419 Building Maintenance - Materials & Supplies 3,650
.434 Professional Services 1,900
.435 Contractual Services 3,400
.438 Light, Heat and Water 32,250
.450 Buildings & Grounds 6,000
.454 Stationary Plant & Building Equipment 1,150
Total Contractual Expenses 50,550
.800 Employee Benefits 10,500

Total Buildings 142,940

1.1640. Central Garage
.100 Personal Services 191,816
.200 Equipment
.215 Permanent Improvements 22,000
.220 Office equipment 2,000
.250 Other Equipment 11,000
Total Equipment 35,000
.400 Contractual Expenses
.401 Office Supplies 600
.402 Janitorial Supplies 4,000
.414 Landscaping Materials 600
.417 Automotive Equipment & Parts 600
.419 Building Maintenance - Materials & Supplies 65,000
.420 Fire Extinguishers 150
## VILLAGE OF KENMORE
### APPROPRIATIONS - GENERAL FUND

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Telephone &amp; Police Signals</td>
<td>6,600</td>
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<tr>
<td>Light, Heat and Water</td>
<td>45,000</td>
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<tr>
<td>New Equipment Leases</td>
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<td>Trucks &amp; Related Equipment</td>
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**Total Central Garage** 381,966

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<td>Fire and Liability Insurance</td>
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<td>Dues to Associations</td>
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<td>Refunds</td>
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<td>Claims</td>
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<td>Contingent</td>
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<td>Taylor Law - Arbitration Expense</td>
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<td><strong>Total Special Items</strong></td>
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**1.3120. Police**

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<td><strong>Equipment</strong></td>
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<tr>
<td>Furniture &amp; Furnishings</td>
<td>4,000</td>
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<tr>
<td>Office Equipment</td>
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<tr>
<td>Motor Vehicle Equipment</td>
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<td>Other Equipment</td>
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<td><strong>Total Equipment</strong></td>
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<table>
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<tr>
<td>Office Supplies</td>
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<tr>
<td>Janitorial Supplies</td>
<td>2,000</td>
</tr>
<tr>
<td>Uniforms</td>
<td>9,000</td>
</tr>
<tr>
<td>Public Safety and Medical Supplies</td>
<td>2,000</td>
</tr>
<tr>
<td>Range Supplies</td>
<td>2,500</td>
</tr>
<tr>
<td>Landscaping Materials</td>
<td>500</td>
</tr>
<tr>
<td>Gasoline &amp; Oil</td>
<td>45,000</td>
</tr>
<tr>
<td>Automotive Equipment &amp; Parts</td>
<td>14,000</td>
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<tr>
<td>Building Maintenance - Materials &amp; Supplies</td>
<td>11,500</td>
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<tr>
<td>Unclassified</td>
<td>2,000</td>
</tr>
<tr>
<td>Printing &amp; Advertising</td>
<td>3,000</td>
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</tbody>
</table>
VILLAGE OF KENMORE
APPROPRIATIONS - GENERAL FUND

.431 Telephone & Police Signals 14,000
.432 Dues & Subscriptions 1,000
.435 Contractual Services:
   Radios, Tower, Copy Machine
   Radio Contract, Iden-O-Kit 25,000
.436 Postage 2,000
.438 Light, Heat and Water 15,000
.451 Automobiles & Related Equipment 8,000
.454 Building Equipment 1,150
.455 Public Safety Equipment 2,500
.457 Furniture, Fixtures and Office Equipment 750
.470 Expense & Travel Reimbursement 3,000
.471 Training & Education Expense 6,000
.472 Physical Exams and Blood Tests 1,500
.473 Prisoner Care and Meals 700
Total Contractual Expenses 176,100

Total Police 2,551,107

1.3320. On Street Parking
   .100 Personal Services 3,000
   .400 Contractual Expenses
   .411 Parking Meter Material & Supplies 1,000
   .438 Light and Heat 2,900
Total Contractual Expenses 3,900
Total On Street Parking 6,900

1.3410. Fire Department
   .100 Personal Services 340,267
   .200 Equipment
   .215 Permanent Improvements 40,000
   .220 Office Equipment 400
   .250 Other Equipment 400
   .260 Public Safety Equipment 25,000
Total Equipment 65,800
   .400 Contractual Expenses
   .401 Office Supplies 2,000
### VILLAGE OF KENMORE

**APPROPRIATIONS - GENERAL FUND**

| .402 | Janitorial Supplies | 2,000  |
| .403 | Uniforms            | 1,000  |
| .407 | Recharge - Extinguishers, Oxygen & Air Tanks | 5,000  |
| .414 | Landscaping Materials | 600    |
| .416 | Gasoline & Oil      | 13,500 |
| .417 | Automotive Equipment & Parts | 7,000  |
| .419 | Building Maintenance - Materials & Supplies | 8,000  |
| .431 | Telephone & Police Signals | 3,500  |
| .432 | Dues & Subscriptions | 250    |
| .435 | Contractual Services:  
  *Volunteer Fireman, Typewriter Service, etc.* | 70,000 |
| .436 | Postage             | 100    |
| .438 | Light, Heat and Water | 20,000 |
| .451 | Automobiles & Related Equipment | 500    |
| .452 | Trucks and Related Equipment | 5,000  |
| .453 | Other Motorized Equipment | 400    |
| .455 | Public Safety Equipment | 15,000 |
| .457 | Furniture, Fixtures and Office Equipment | 1,000  |
| .470 | Expense & Travel Reimbursement | 4,000  |
| .471 | Training & Education Expense | 5,000  |
| .472 | Physical Exams and Blood Tests | 4,000  |

**Total Contractual Expenses**  
167,850

**Total Fire Department**  
573,917

---

### 1.3510. Control of Animals

| .400 | Contractual Expenses |        |
| .435 | Contractual Services  | 1,000  |

**Total Control of Animals**  
1,000

---

### 1.3620. Safety Inspection

| .100 | Personal Services | 113,719 |
| .400 | Contractual Expenses |        |
| .401 | Office Supplies     | 650    |
| .403 | Uniforms            | 150    |
| .416 | Gasoline & Oil      | 1,000  |
| .417 | Automotive Equipment & Parts | 700 |
| .431 | Telephone & Police Signals | 996 |

- 10 -
VILLAGE OF KENMORE  
APPROPRIATIONS - GENERAL FUND

1.5010. Street Administration
   .100 Personal Services  
   .400 Contractual Expenses  
   .401 Office Supplies  500  
   .407 Public Safety and Medical Supplies  1,500  
   .416 Gasoline & Oil  20,000  
   .417 Automotive Equipment & Parts  600  
   .432 Dues & Subscriptions  100  
   .434 Professional Services  4,000  
   .451 Automobiles & Related Equipment  400  
   .455 Public Safety Equipment-Radio  1,000  
   .470 Expense & Travel Reimbursement  1,500  
   .471 Training & Education Expense  600  
   .472 Physical Exams and Blood Tests  2,500  
   Total Contractual Expenses  32,700  

Total Street Administration  208,287

1.5110. Street Maintenance
   .100 Personal Services  259,367  
   .200 Equipment  
   .260 Public Safety Equipment  500  
   .400 Contractual Expenses  
   .403 Uniforms  700  
   .404 Water Pipes and Supplies  1,000  
   .406 Sewer Pipes and Supplies  1,000  
   .413 Resurfacing Materials - Bituminous Mixture  74,280  
   .416 Gasoline & Oil  21,800  

Safety Inspection  131,248

Total Contractual Expenses  17,529
### VILLAGE OF KENMORE
#### APPROPRIATIONS - GENERAL FUND

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>.417</td>
<td>Automotive Equipment &amp; Parts</td>
<td>20,000</td>
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<tr>
<td>.429</td>
<td>Unclassified</td>
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<tr>
<td>.435</td>
<td>Contractual Services</td>
<td>2,000</td>
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<tr>
<td>.452</td>
<td>Trucks and Related Equipment</td>
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<tr>
<td></td>
<td><strong>Total Contractual Expenses</strong></td>
<td><strong>132,280</strong></td>
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#### Street Maintenance

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#### 1.5142. Snow Removal

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<tr>
<td>.100</td>
<td>Personal Services</td>
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<td><strong>100,936</strong></td>
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<td><strong>260,006</strong></td>
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</table>

#### 1.5182. Street Lighting

<table>
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<tr>
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<td><strong>Total Street Lighting</strong></td>
<td><strong>404,416</strong></td>
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<td>Schedule 1-1</td>
<td>VILLAGE OF KENMORE</td>
<td>APPROPRIATIONS - GENERAL FUND</td>
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1.5410A. Sidewalk Maintenance

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<tr>
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<td>.435</td>
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</table>

**Total Sidewalk Maintenance** 57,690

1.6410. Publicity

<table>
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<tr>
<td>.419</td>
<td>Building Maintenance - Materials &amp; Supplies</td>
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<tr>
<td>.430</td>
<td>Printing &amp; Advertising</td>
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<tr>
<td>.435</td>
<td>Contractual Expenses</td>
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</tr>
</tbody>
</table>

**Total Contractual Expenses** 8,000

**Total Publicity** 21,500

1.7310. Youth Programs

<table>
<thead>
<tr>
<th>Item</th>
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<tr>
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<td>.210</td>
<td>Furniture &amp; Furnishings</td>
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<tr>
<td>.215</td>
<td>Permanent Improvements</td>
<td>1,000</td>
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<tr>
<td>.250</td>
<td>Other Equipment</td>
<td>1,000</td>
</tr>
<tr>
<td>.260</td>
<td>Public Safety Equipment</td>
<td>100</td>
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<tr>
<td>.400</td>
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<tr>
<td>.402</td>
<td>Janitorial Supplies</td>
<td>2,400</td>
</tr>
<tr>
<td>.414</td>
<td>Landscaping</td>
<td>100</td>
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<tr>
<td>.419</td>
<td>Building Maintenance - Materials &amp; Supplies</td>
<td>4,000</td>
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<tr>
<td>.429</td>
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<tr>
<td>.431</td>
<td>Telephone</td>
<td>800</td>
</tr>
<tr>
<td>.438</td>
<td>Light and Heat</td>
<td>22,900</td>
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**Total Contractual Expenses** 33,200

**Total Youth Programs** 80,907
## VILLAGE OF KENMORE
### APPROPRIATIONS - GENERAL FUND

#### 1.731. Juvenile Aid

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<td>.401 Office Supplies</td>
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<td>.429 Unclassified - DARE</td>
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<tr>
<td>.431 Telephone &amp; Police Signals</td>
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<td>.433 Rentals</td>
<td>2,180</td>
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<tr>
<td>.457 Repairs Furniture and Office Equipment</td>
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<tr>
<td>.470 Expense &amp; Travel Reimbursement</td>
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<tr>
<td>.471 Training &amp; Education Expense</td>
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</table>

**Total Contractual Expenses** | 10,680  
**Total Juvenile Aid** | 109,513  

#### 1.751. Historian

<table>
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<td>.430 Printing &amp; Advertising</td>
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**Total Historian** | 1,000  

#### 1.814. Storm Sewers

<table>
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<tbody>
<tr>
<td>.100 Personal Services</td>
<td>102,076</td>
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<tr>
<td>.406 Sewer Pipes and Supplies</td>
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<tr>
<td>.416 Gasoline &amp; Oil</td>
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<tr>
<td>.417 Automotive Equipment &amp; Parts</td>
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<tr>
<td>.434 Professional Services</td>
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<tr>
<td>.435 Contractual Services</td>
<td>10,100</td>
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<tr>
<td>.452 Trucks &amp; Related Equipment</td>
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</table>

**Total Contractual Expenses** | 19,805  
**Total Storm Sewers** | 121,881  

#### 1.816. Refuse and Garbage

<table>
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<tr>
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<tbody>
<tr>
<td>.100 Personal Services</td>
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## VILLAGE OF KENMORE
### APPROPRIATIONS - GENERAL FUND

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<tr>
<td>.403 Uniforms</td>
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<tr>
<td>.416 Gasoline &amp; Oil</td>
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<td>.417 Automotive Equipment &amp; Parts</td>
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<tr>
<td>.429 Unclassified</td>
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<td>.434 Professional Services</td>
<td>1,000</td>
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<tr>
<td>.435 Contractual Services</td>
<td>403,000</td>
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<tr>
<td>.452 Trucks &amp; Related Equipment</td>
<td>9,000</td>
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<tr>
<td><strong>Total Contractual Expenses</strong></td>
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<td><strong>Total Refuse and Garbage</strong></td>
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### 1.8170. Street Cleaning

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<tr>
<td>.403 Uniforms</td>
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<tr>
<td>.416 Gasoline &amp; Oil</td>
<td>5,434</td>
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<td>.417 Automotive Equipment &amp; Parts</td>
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<td>.452 Trucks &amp; Related Equipment</td>
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<tr>
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<tr>
<td><strong>Total Street Cleaning</strong></td>
<td>71,613</td>
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### 1.8560. Shade Trees

<table>
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<tbody>
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<td>.100 Personal Services</td>
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<tr>
<td>.403 Uniforms</td>
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</tr>
<tr>
<td>.407 Public Safety &amp; Medical Supplies</td>
<td>500</td>
</tr>
<tr>
<td>.414 Landscaping Materials</td>
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<tr>
<td>.415 Chemicals</td>
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<tr>
<td>.416 Gasoline &amp; Oil</td>
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<tr>
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<tr>
<td>.435 Contractual Services</td>
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<tr>
<td>.452 Trucks &amp; Related Equipment</td>
<td>4,000</td>
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<tr>
<td>.470 Expense &amp; Travel Reimbursement</td>
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<td><strong>Total Contractual Expenses</strong></td>
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<tr>
<td><strong>Total Shade Trees</strong></td>
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### VILLAGE OF KENMORE
#### APPROPRIATIONS - GENERAL FUND

<table>
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<tr>
<th>Employee Benefits</th>
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<tbody>
<tr>
<td>1.9010. State Retirement</td>
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<tr>
<td>1.9025. Awards Program-Voluntary Fireman</td>
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<tr>
<td>1.9030. Social Security</td>
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<td>1.9040. Workers Compensation</td>
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<td>1.9045. Life Insurance</td>
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<td>1.9050. Unemployment Insurance</td>
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<td>1.9060. Hospital &amp; Dental Insurance</td>
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<table>
<thead>
<tr>
<th>Transfer to Debt Service Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.9901.9 Fiscal Agent Fees</td>
<td>3,000</td>
</tr>
<tr>
<td>1.9901.9 Serial Bonds - Principal</td>
<td>537,951</td>
</tr>
<tr>
<td>1.9901.9 Serial Bonds - Interest</td>
<td>185,280</td>
</tr>
<tr>
<td><strong>Total Transfer to Debt Service Fund</strong></td>
<td><strong>726,231</strong></td>
</tr>
</tbody>
</table>

**TOTAL GENERAL FUND APPROPRIATIONS** $11,566,484
## Estimated Revenues - General Fund

### Other Tax Items

- **1.1081.** Other Payments in Lieu of Taxes - Housing Authority $152,500
- **1.1090.** Interest and Penalties on Real Property 55,000

**Total Other Tax Items** $207,500

### Non-Property Tax Items

- **1.1120.** Non-Property Tax Distribution by County 1,177,000
- **1.1130.** Utilities Gross Receipts Tax
  - .1 Electric 80,000
  - .2 Gas 85,000
  - .3 Other 250,000

**Total Non-Property Tax Items** 1,592,000

### Departmental Income

- **1.1230.** Treasurer Fees 5,000
- **1.1520.** Police Fees - DWI 10,000
- **1.1540.** Fire Inspections 3,000

**Total Departmental Income** 15,000

### Transportation

- **1.1710.** Public Works Service 3,000
- **1.1740.** On Street Parking Meter Fees 25,000

**Total Transportation** 28,000

### Home and Community Services

- **1.2110.** Zoning Fees 150

**Total Home and Community Services** 150

### Intergovernmental Charges

- **1.2262.** Fire Protection Services for Other Governments 210,000
- **1.2302.** Snow Removal Services for Other Governments 25,000
- **1.2350.** Youth Recreation 12,000

**Total Intergovernmental Charges** 247,000

### Use of Money and Property

- **1.2401.** Interest Earnings 70,000
- **1.2412.** Rental of Real Property, Other Governments 7,200

**Total Use of Money and Property** 77,200

### Licenses and Permits
VILLAGE OF KENMORE
ESTIMATED REVENUES - GENERAL FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.2501. Business and Occupational Licenses</td>
<td></td>
</tr>
<tr>
<td>.1 Automatic Devices</td>
<td>3,500</td>
</tr>
<tr>
<td>.4 Occupational Licenses</td>
<td>3,000</td>
</tr>
<tr>
<td>.5 Licenses-Other</td>
<td>10,000</td>
</tr>
<tr>
<td>1.2590. Permits</td>
<td></td>
</tr>
<tr>
<td>.1 Public Safety Permits</td>
<td>100</td>
</tr>
<tr>
<td>.2 Building and Alterations</td>
<td>30,000</td>
</tr>
<tr>
<td>.4 Other-Sump Pumps, etc.</td>
<td>45,000</td>
</tr>
<tr>
<td><strong>Total Licenses and Permits</strong></td>
<td>91,600</td>
</tr>
<tr>
<td>1.2610. Fines and Forfeitures</td>
<td>260,000</td>
</tr>
<tr>
<td><strong>Total Fines and Forfeitures</strong></td>
<td>260,000</td>
</tr>
<tr>
<td>1.2680. Insurance Recoveries</td>
<td>25,000</td>
</tr>
<tr>
<td><strong>Total Sale of Property and Compensation for Loss</strong></td>
<td>25,000</td>
</tr>
<tr>
<td>1.2701. Prior Years Expense</td>
<td>10,000</td>
</tr>
<tr>
<td>1.2770. Other Unclassified Revenues &amp; Refuse for Recycling</td>
<td>20,000</td>
</tr>
<tr>
<td><strong>Total Miscellaneous</strong></td>
<td>30,000</td>
</tr>
<tr>
<td>1.2816. Transfer from Water and Sewer Funds</td>
<td>60,000</td>
</tr>
<tr>
<td><strong>Total Interfund Revenues</strong></td>
<td>60,000</td>
</tr>
<tr>
<td>1.3001. State Aid, Per Capita</td>
<td>650,977</td>
</tr>
<tr>
<td>1.3005. State Aid, Mortgage Tax</td>
<td>65,000</td>
</tr>
<tr>
<td>1.3501. Consolidated Highway Aid</td>
<td>90,000</td>
</tr>
<tr>
<td>1.3820. Youth Programs</td>
<td>6,000</td>
</tr>
<tr>
<td><strong>Total State Aid</strong></td>
<td>811,977</td>
</tr>
<tr>
<td>1.5031. Transfer from Capital Projects Fund</td>
<td>50,000</td>
</tr>
<tr>
<td><strong>Total Interfund Transfers</strong></td>
<td>50,000</td>
</tr>
<tr>
<td><strong>TOTAL ESTIMATED REVENUES</strong></td>
<td></td>
</tr>
<tr>
<td>OTHER THAN REAL PROPERTY TAXES - GENERAL FUND</td>
<td>$3,495,427</td>
</tr>
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</table>
## VILLAGE OF KENMORE
### APPROPRIATIONS - COMMUNITY DEVELOPMENT FUND

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CD 8662.0</td>
<td>Public Works Facilities, Site Improvements &amp; Street Reconstruction and Resurfacing</td>
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</tr>
<tr>
<td>.400</td>
<td>Contractual Expenses</td>
<td></td>
</tr>
<tr>
<td>.435</td>
<td>Street Reconstruction</td>
<td>$194,402</td>
</tr>
<tr>
<td></td>
<td>Residential Mold/Lead Removal</td>
<td>$3,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CD 8668.0</td>
<td>Residential Rehabilitation Loans &amp; Grants</td>
<td></td>
</tr>
<tr>
<td>.400</td>
<td>Contractual Expenses</td>
<td></td>
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<tr>
<td>.449</td>
<td>Unclassified</td>
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<td></td>
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<tr>
<td>CD 8676.0</td>
<td>Provision of Public Service</td>
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<tr>
<td>.100</td>
<td>Personal Services</td>
<td></td>
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<tr>
<td></td>
<td>Code Enforcement</td>
<td>$10,000</td>
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<td></td>
<td></td>
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<tr>
<td>TOTAL APPROPRIATIONS</td>
<td></td>
<td>$367,402</td>
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</tbody>
</table>
CD 49 Federal Aid - Community Development Act 2007-2008
Grant and Program Income $367,402

TOTAL ESTIMATED REVENUES $367,402
## VILLAGE OF KENMORE
### APPROPRIATIONS - WATER FUND

### Special Items

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.1910.4</td>
<td>General Liability Insurance</td>
<td>$21,000</td>
</tr>
<tr>
<td>6.1990.4</td>
<td>Contingent Account</td>
<td>$11,898</td>
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**Total Special Items**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$32,898</td>
</tr>
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</table>

### 6.8310. Water Administration

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>.100</td>
<td>Personal Services</td>
<td>$77,321</td>
</tr>
<tr>
<td>.400</td>
<td>Contractual Expenses</td>
<td></td>
</tr>
<tr>
<td>.401</td>
<td>Office Supplies</td>
<td>$1,000</td>
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<tr>
<td>.436</td>
<td>Postage</td>
<td>$3,500</td>
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</table>

**Total Contractual Expenses**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$4,500</td>
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</tbody>
</table>

**Total Water Administration**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$81,821</td>
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</table>

### 6.8320 Source of Supply, Power and Pumping

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>.400</td>
<td>Contractual Expenses</td>
<td></td>
</tr>
<tr>
<td>.418</td>
<td>Purchase of Water for Resale</td>
<td>$560,000</td>
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</tbody>
</table>

**Total Source of Supply, Power and Pumping**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$560,000</td>
</tr>
</tbody>
</table>

### 6.8340. Transmission and Distribution

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>.100</td>
<td>Personal Services</td>
<td>$210,461</td>
</tr>
<tr>
<td>.200</td>
<td>Equipment</td>
<td></td>
</tr>
<tr>
<td>.250</td>
<td>Other Equipment</td>
<td>$500</td>
</tr>
<tr>
<td>.270</td>
<td>Water Meters</td>
<td>$15,000</td>
</tr>
<tr>
<td>.271</td>
<td>Water Meter Repurchase</td>
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</table>

**Total Equipment**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$20,500</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>.400</td>
<td>Contractual Expenses</td>
<td></td>
</tr>
<tr>
<td>.403</td>
<td>Uniforms</td>
<td>$700</td>
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<tr>
<td>.404</td>
<td>Water Pipe &amp; Supplies</td>
<td>$10,000</td>
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<tr>
<td>.407</td>
<td>Public Safety &amp; Medical Supplies</td>
<td>$200</td>
</tr>
<tr>
<td>.409</td>
<td>Hydrant Materials</td>
<td>$11,000</td>
</tr>
<tr>
<td>.413</td>
<td>Chemicals - Bituminous Mixture</td>
<td>$5,000</td>
</tr>
<tr>
<td>.416</td>
<td>Gasoline &amp; Oil</td>
<td>$5,434</td>
</tr>
<tr>
<td>.417</td>
<td>Automotive Equipment &amp; Parts</td>
<td>$600</td>
</tr>
</tbody>
</table>

### Schedule 1-6

VILLAGE OF KENMORE
## VILLAGE OF KENMORE
### APPROPRIATIONS - WATER FUND

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>.431</td>
<td>Telephone &amp; Police Signals</td>
<td>5,434</td>
</tr>
<tr>
<td>.434</td>
<td>Professional Services</td>
<td>10,200</td>
</tr>
<tr>
<td>.438</td>
<td>Light and Heat</td>
<td>1,000</td>
</tr>
<tr>
<td>.452</td>
<td>Trucks &amp; Related Equipment</td>
<td>200</td>
</tr>
<tr>
<td>.470</td>
<td>Expense &amp; Travel Reimbursement</td>
<td>300</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Expenses</strong></td>
<td><strong>50,068</strong></td>
</tr>
</tbody>
</table>

**Total Contractual Expenses: 50,068**

**Total Transmission and Distribution: 281,029**

### Employee Benefits

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.9010.8</td>
<td>State Retirement</td>
<td>92,000</td>
</tr>
<tr>
<td>6.9030.8</td>
<td>Social Security</td>
<td>25,000</td>
</tr>
<tr>
<td>6.9040.8</td>
<td>Workers Compensation</td>
<td>25,000</td>
</tr>
<tr>
<td>6.9060.8</td>
<td>Hospital &amp; Dental Insurance</td>
<td>44,600</td>
</tr>
</tbody>
</table>

**Total Employee Benefits: 186,600**

### Interfund Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer to General Fund</td>
<td>50,000</td>
</tr>
<tr>
<td>Transfer to Debt Service Fund:</td>
<td></td>
</tr>
<tr>
<td>Serial Bonds - Principal</td>
<td>155,083</td>
</tr>
<tr>
<td>Serial Bonds - Interest</td>
<td>41,957</td>
</tr>
</tbody>
</table>

**Total Interfund Transfers: 247,040**

**TOTAL WATER FUND APPROPRIATIONS: $1,389,388**
# VILLAGE OF KENMORE
## APPROPRIATIONS - SEWER FUND

### Special Items

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.1910.4</td>
<td>General Liability Insurance</td>
<td>$10,500</td>
</tr>
<tr>
<td>7.1990.4</td>
<td>Contingent</td>
<td>$7,378</td>
</tr>
</tbody>
</table>

**Total Special Items** $17,878

### 7.8110. Sanitary Sewer Administration

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>.100</td>
<td>Personal Services</td>
<td>$31,739</td>
</tr>
<tr>
<td>.400</td>
<td>Contractual Expenses</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office Supplies</td>
<td>$1,000</td>
</tr>
<tr>
<td></td>
<td>Postage</td>
<td>$3,500</td>
</tr>
</tbody>
</table>

**Total Contractual Expenses** $4,500

**Total Sanitary Sewer Administration** $36,239

### 7.8120. Sanitary Sewers

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>.100</td>
<td>Personal Services</td>
<td>$204,660</td>
</tr>
<tr>
<td>.400</td>
<td>Contractual Expenses</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Uniforms</td>
<td>$600</td>
</tr>
<tr>
<td></td>
<td>Sewer Pipes</td>
<td>$2,000</td>
</tr>
<tr>
<td></td>
<td>Public Safety and Medical Supplies</td>
<td>$250</td>
</tr>
<tr>
<td></td>
<td>Gasoline &amp; Oil</td>
<td>$5,434</td>
</tr>
<tr>
<td></td>
<td>Automotive Equipment and Parts</td>
<td>$8,000</td>
</tr>
<tr>
<td></td>
<td>Professional Services</td>
<td>$20,000</td>
</tr>
<tr>
<td></td>
<td>Contractual Services</td>
<td>$950,000</td>
</tr>
<tr>
<td>.452</td>
<td>Trucks and Related Equipment</td>
<td>$2,000</td>
</tr>
</tbody>
</table>

**Total Contractual Expenses** $988,284

**Total Sanitary Sewers** $1,192,944

### Employee Benefits

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.9010</td>
<td>State Retirement</td>
<td>$28,000</td>
</tr>
<tr>
<td>7.9030</td>
<td>Social Security</td>
<td>$18,100</td>
</tr>
<tr>
<td>7.9040</td>
<td>Workers Compensation</td>
<td>$10,000</td>
</tr>
<tr>
<td>7.9060</td>
<td>Hospital and Dental Insurance</td>
<td>$44,600</td>
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</tbody>
</table>

**Total Employee Benefits** $100,700

### 7.9901.9 Interfund Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer to General Fund</td>
<td>$10,000</td>
</tr>
<tr>
<td>Transfer to Debt Service Fund:</td>
<td></td>
</tr>
<tr>
<td>Serial Bonds - Principal</td>
<td>$71,966</td>
</tr>
<tr>
<td>Serial Bonds - Interest</td>
<td>$27,764</td>
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</tbody>
</table>

**Total Interfund Transfers** $109,730

TOTAL SEWER FUND APPROPRIATIONS $1,457,491
HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents $1,457,491

TOTAL ESTIMATED REVENUES - SEWER FUND $1,457,491
VILLAGE OF KENMORE
APPROPRIATIONS - DEBT SERVICE FUND

V1380.0  Fiscal Agent Fees  $ 3,000

V9710.0  Serial Bonds
Principal on Debt  $ 765,000
Interest on Debt  255,001
Total Serial Bonds  1,020,001

TOTAL DEBT SERVICE FUND APPROPRIATIONS  $ 1,023,001
## VILLAGE OF KENMORE

ESTIMATED REVENUES - DEBT SERVICE FUND

<table>
<thead>
<tr>
<th>V2831 INTERFUND TRANSFERS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$ 726,231</td>
</tr>
<tr>
<td>Water Fund</td>
<td>197,040</td>
</tr>
<tr>
<td>Sewer Fund</td>
<td>99,730</td>
</tr>
</tbody>
</table>

**TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND** $ 1,023,001
## VILLAGE OF KENMORE
### ESTIMATED FUND BALANCE AT END OF PRESENT FISCAL YEAR

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Water Fund</th>
<th>Sewer Fund</th>
<th>Community Development Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Fund Balance</td>
<td>$2,731,151</td>
<td>$495,580</td>
<td>$(243,810)</td>
<td>$-</td>
</tr>
<tr>
<td>(Deficit) at End of</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Present Fiscal Year After</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deducting Estimated</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Encumbrances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Estimated Fund Balance   | $120,000     | $495,580   | $(243,810) | $-                        |
| Appropriated By Board    |              |            |            |                           |
VILLAGE OF KENMORE
ESTIMATE OF SPECIAL RESERVES AS OF JANUARY 31, 2009

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
<th>Budget Officer Recommended Appropriation</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>None</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>Water Fund</td>
<td>None</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>Sewer Fund</td>
<td>None</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>Community Development Fund</td>
<td>None</td>
<td>None</td>
<td>None</td>
</tr>
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### VILLAGE OF KENMORE

**SCHEDULE OF SALARIES AND WAGES**

**2009 - 2010 BUDGET**

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Number of Persons</th>
<th>Rate of Compensation</th>
<th>2009-10 Total Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 1.1010. Board of Trustees

| Trustees | 4 | $6,500 | $26,000 |

#### 1.1110. Village Justice

| Village Justice | 1 | 20,496 | 20,496 |
| Acting Justice | 1 | 5,000 | 5,000 |
| Court Clerk | 1 | 29,904 | 30,833 |
| Provision for Longevity | | 1,075 | |
| Provision for Holiday Pay | | 145 | |
| P/T Court Clerk | 1 | 16,159 | 16,159 |
| **Total** | | 73,708 | |

#### 1.1210. Mayor

| Mayor | 1 | 13,000 | 13,000 |
| Secretary | 1 | 24,821 | 25,566 |
| Provision for Overtime | | 360 | |
| Provision for Holiday Pay | | 123 | |
| **Total** | | 39,049 | |

#### 1.1325. Clerk - Treasurer

| Clerk-Treasurer | 1 | 73,880 | 75,358 |
| Deputy Clerk | 1 | 6,166 | 6,166 |
| Senior Clerk-Typist | 1 | 36,753 | 37,888 |
| Senior Clerk-Typist | 1 | 27,103 | 27,916 |
| CD Coordinator | 1 | 750 | 750 |
| Account Clerk (50%) | 1 | - | - |
| Account Clerk | 1 | - | - |
| Clerk-Typist | 1 | 24,821 / 25,566 | 51,132 |
| Clerk-Typist (Part-Time) | | | 13,000 |
| Senior Nutrition Director ($10.64/hr/ 22rs /wk) | | 12,444 | |
| Extra Help | | 2,500 | |
| Provision for Longevity | | 2,650 | |
| Provision for Holiday Pay | | 546 | |
| Sr Nutrition Drivers ($8.96/14hr/wk) | 2 | | 12,667 |
| **Total** | | 243,017 | |
## VILLAGE OF KENMORE
### SCHEDULE OF SALARIES AND WAGES
#### 2009 - 2010 BUDGET

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Number of Persons</th>
<th>Rate of Compensation</th>
<th>2009-10 Total Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
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<td><strong>1.1620. Building</strong></td>
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<tr>
<td><strong>1.1640. Central Garage</strong></td>
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<tr>
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<td>50,216</td>
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<tr>
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<tr>
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<td>8,000</td>
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<tr>
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<td>(School, Pool, Church, Cleaning Allowance, Holiday &amp; Longevity)</td>
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### VILLAGE OF KENMORE
**SCHEDULE OF SALARIES AND WAGES**
**2009 - 2010 BUDGET**

<table>
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<tr>
<th>Account Code</th>
<th>Description</th>
<th>Number of Persons</th>
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<td>Matron</td>
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<td><strong>Total</strong></td>
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#### 1.3320. On Street Parking
- **Labor**
  - 3,000

#### 1.3410. Fire Department
- **Senior Firefighter**
  - 1
  - 62,737
  - 63,992
- **Fire Fighters**
  - 3
  - 56,335 / 58,025
  - 174,075
- **Provision for Overtime**
  - 25,000
- **Relief Drivers @ $14.92/hr.**
  - 56,000
- **Provision for Longevity**
  - 3,400
- **Provision for Holiday Pay**
  - 11,800
- **Uniform Cleaning Allowance**
  - 1,600
- **Sick Incentive**
  - 4,400
  - **340,267**

#### 1.3620. Safety Inspection
- **Building Inspector**
  - 1
  - 61,440
  - 62,669
- **PT Fire Inspectors**
  - 4
  - 2,500
  - 10,000
- **PT Electrical Inspector**
  - 1
  - 15,300
- **PT Plumbing Inspectors**
  - 2
  - 25,750
  - **113,719**

#### 1.5010. Street Administration
- **Superintendent**
  - 1
  - 74,051
  - 75,532
- **Assistant Superintendent**
  - 1
  - 61,500
  - 62,730
- **Part-time Clerk**
  - 1
  - 13,403
- **General Crew Chief RPT (Chase)**
  - 1
  - 16,422
- **Provision for Easter Pay**
  - 7,500
  - **175,587**

#### 1.5110. Street Maintenance
- **General Crew Chief (Part-time)**
  - 1
  - 11,200
  - 11,424
- **Working Crew Chief**
  - 1
  - 51,365
  - 52,910
VILLAGE OF KENMORE  
SCHEDULE OF SALARIES AND WAGES  
2009 - 2010 BUDGET

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Number of Persons</th>
<th>Rate of Compensation</th>
<th>2009-10 Total Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.5142. Snow Removal</td>
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<tr>
<td>Motor Equipment Operators</td>
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<td>143,070</td>
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<td></td>
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<tr>
<td>1.5182 Street Lighting</td>
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<td>Electrician MEO</td>
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<td>52,910</td>
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<tr>
<td>1.5410. Sidewalk Maintenance</td>
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<td>47,690</td>
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<td></td>
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<td></td>
<td>47,690</td>
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<tr>
<td>1.6410. Publicity</td>
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<td>Labor - Holiday Decorations</td>
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<td>1.7310. Youth Programs</td>
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<tr>
<td>1.7311. Juvenile Aid</td>
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<tr>
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<td>69,871</td>
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<td>1.8140. Storm Sewers</td>
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<tr>
<td>Skilled Laborer</td>
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<td>46,980</td>
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<tr>
<td>Working Crew Chief</td>
<td>1</td>
<td>51,365</td>
<td>52,910</td>
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</table>
## VILLAGE OF KENMORE
### SCHEDULE OF SALARIES AND WAGES
#### 2009 - 2010 BUDGET

### Schedule 5

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Number of Persons</th>
<th>Rate of Compensation</th>
<th>2009-10 Total Appropriation</th>
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</thead>
<tbody>
<tr>
<td>Provision for Overtime</td>
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<tr>
<td>2.186</td>
<td>2,186</td>
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<td>102,076</td>
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#### 1.8160. Refuse and Garbage

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<thead>
<tr>
<th>Position</th>
<th>Number</th>
<th>Rate</th>
<th>2009-10 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Motor Equipment Operator</td>
<td>1</td>
<td>46,291</td>
<td>47,690</td>
</tr>
<tr>
<td>Truck Drivers</td>
<td>6</td>
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<tr>
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<td>Laborer (100%)</td>
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<tr>
<td>Extra Labor</td>
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#### 1.8170. Street Cleaning

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<th>Number</th>
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</thead>
<tbody>
<tr>
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<td>47,690</td>
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<tr>
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#### 1.8560. Shade Trees

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<tr>
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<tbody>
<tr>
<td>Working Crew Chief</td>
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<td>52,910</td>
</tr>
<tr>
<td>Tree Trimmer</td>
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<td>47,690</td>
</tr>
<tr>
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<td>45,602</td>
<td>46,980</td>
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<tr>
<td>Motor Equipment Operator</td>
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<td>47,690</td>
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<tr>
<td>Extra Labor</td>
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<tr>
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<td><strong>TOTAL 1.8560. Shade Trees</strong></td>
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**TOTAL GENERAL FUND PERSONAL SERVICES** | | | 5,267,724 |
## VILLAGE OF KENMORE
### SCHEDULE OF SALARIES AND WAGES
#### 2009 - 2010 BUDGET

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Number of Persons</th>
<th>Rate of Compensation</th>
<th>2009-10 Total Appropriation</th>
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<tbody>
<tr>
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<td><strong>TOTAL SALARIES AND WAGES - WATER FUND</strong></td>
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</tbody>
</table>

| **SEWER FUND** | | | |
| **7.8110. Sanitary Sewer Administration** | | | |
| Account Clerk / Bookeeper | 1 | 29,705 | 30,596 |
| Provision for Overtime | | | 1,000 |
| Provision for Holiday Pay | | | 143 |
| | | | **31,739** |
| **7.8120. Sanitary Sewers** | | | |
| Working Crew Chief | 1 | 51,365 | 52,910 |
| Skilled Laborer | 3 | 45,602 / 46,980 | 140,940 |
| Provision for Longevity | | | 3,600 |
| Provision for Overtime | | | 7,210 |
| | | | **204,660** |
| **TOTAL SALARIES AND WAGES - SEWER FUND** | | | **236,399** |
## VILLAGE OF KENMORE

DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE

PROVIDED FOR IN THE 2009-2010 BUDGET

<table>
<thead>
<tr>
<th>GENERAL FUND: SERIAL BONDS</th>
<th>Retirement Period</th>
<th>Interest Rate</th>
<th>Due Dates</th>
<th>Balance Outstanding at 6-1-09</th>
<th>Principal Payment Due</th>
<th>Interest Payment Due</th>
<th>Balance Outstanding at 5-31-10</th>
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<td>1999-2014</td>
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<td>02-01-09</td>
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<tr>
<td>Various Purposes</td>
<td>2003-2017</td>
<td>var 3.10%</td>
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<td>1,299,900</td>
<td>208,800</td>
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<td>02-15-09</td>
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<td>Various Purposes</td>
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<td>3.75%</td>
<td>11-15-08</td>
<td>3,156,167</td>
<td>144,151</td>
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**TOTAL SERIAL BONDS**

- **$5,056,067**
- **$537,951**
- **$185,277**
- **$4,518,116**

**BOND ANTICIPATION NOTES**

| Wardman McKinley Reconstruction and Machinery and Apparatus | 11-5-098 | 2.89% | 11-5-098 | $ 566,200 | $ - | $ 16,375 | $ 566,200 |
| Fire Vehicle                                                | 1-27-09  | 2.15% | 1-27-09  | 500,000   | -   | 10,721   | 500,000   |

**TOTAL BOND ANTICIPATION NOTES**

- **$ 500,000**
- **$ -**
- **$ 10,721**
- **$ 500,000**
VILLAGE OF KENMORE
DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
PROVIDED FOR IN THE 2009-2010 BUDGET

<table>
<thead>
<tr>
<th>WATER FUND:</th>
<th>Retirement Period</th>
<th>Interest Rate</th>
<th>Due Dates</th>
<th>Balance Outstanding at 6-1-09</th>
<th>Principal Payment Due</th>
<th>Interest Payment Due</th>
<th>Balance Outstanding at 5-31-10</th>
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