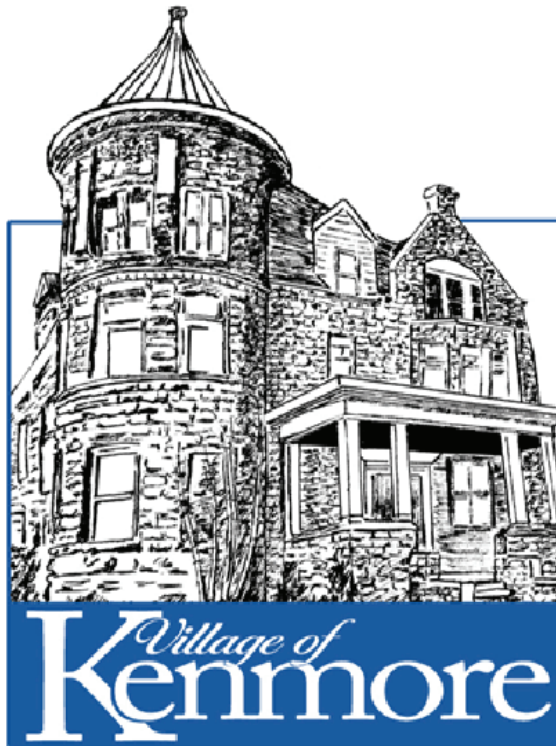


VILLAGE OF  
**KENMORE**  
ERIE COUNTY, NEW YORK



**2011 - 2012**  
*ADOPTED BUDGET*

# VILLAGE OF KENMORE

BUDGET  
2011 - 2012

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

	<b>Total</b>	<b>General Fund</b>	<b>Community Development Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
Budget					
Appropriations	<u>\$ 15,411,383</u>	<u>\$ 12,102,892</u>	<u>\$ 367,402</u>	<u>\$ 1,385,714</u>	<u>\$ 1,555,375</u>
Less:					
Estimated Revenues Other Than Real Estate Taxes	6,755,994	3,447,503	367,402	1,385,714	1,555,375
Appropriated Fund Balance	<u>325,000</u>	<u>325,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>7,080,994</u>	<u>3,772,503</u>	<u>367,402</u>	<u>1,385,714</u>	<u>1,555,375</u>
Balance of Appropriations to be raised by Real Property Tax Levy	<u>\$ 8,330,389</u>	<u>\$ 8,330,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<b>Total</b>	<b>Homestead Base Property</b>	<b>Non-Homestead Base Property</b>
Homestead Local Adjusted Base Proportions	100.00%	76.9094%	23.0906%
Home / Non-Homestead Proportion of Levy	8,330,389	6,406,855	1,923,534
Assessed Valuation	<u>\$ 284,451,237</u>	<u>\$ 242,050,458</u>	<u>\$ 42,400,779</u>
Tax Rate Per \$1,000 Valuation		<u>\$ 26.4691</u>	<u>\$ 45.3655</u>
Tax Rates for 2010 - 2011		\$ 25.70	\$ 43.73
Dollar Change (per \$1,000 of valuation)		\$ 0.76	\$ 1.64
Percentage Change		2.97%	3.74%

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

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
<b>General Government Support:</b>					
Board of Trustees	\$ 26,600	\$ 26,600	\$ -	\$ -	\$ -
Village Justice	80,208	80,208	-	-	-
Mayor	33,549	33,549	-	-	-
Village Clerk-Treasurer	349,717	349,717	-	-	-
Tax Arrears Board	150	150	-	-	-
Law	52,970	52,970	-	-	-
Buildings	92,900	92,900	-	-	-
Central Garage	350,966	350,966	-	-	-
Special Items	756,877	675,700	-	55,626	25,551
	<u>1,743,937</u>	<u>1,662,760</u>	<u>-</u>	<u>55,626</u>	<u>25,551</u>
<b>Public Safety:</b>					
Police	2,549,207	2,549,207	-	-	-
On Street Parking	6,900	6,900	-	-	-
Fire Department	551,917	551,917	-	-	-
Control of Animals	76,000	76,000	-	-	-
Safety Inspection	134,812	134,812	-	-	-
	<u>3,318,836</u>	<u>3,318,836</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transportation:</b>					
Street Administration	220,287	220,287	-	-	-
Street Maintenance	369,993	369,993	-	-	-
Snow Removal	265,006	265,006	-	-	-
Street Lighting	403,416	403,416	-	-	-
Sidewalk Maintenance	57,690	57,690	-	-	-
	<u>1,316,392</u>	<u>1,316,392</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Economic Assistance &amp; Opportunity:</b>					
Publicity	28,000	28,000	-	-	-
<b>Culture &amp; Recreation:</b>					
Youth Programs	79,907	79,907	-	-	-
Juvenile Aid	108,513	108,513	-	-	-
Historian	500	500	-	-	-
	<u>188,920</u>	<u>188,920</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Home &amp; Community Services:</b>					
Storm Sewers	121,781	121,781	-	-	-

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

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
Refuse and Garbage	1,037,133	1,037,133	-	-	-
Street Cleaning	73,613	73,613	-	-	-
Shade Trees	282,310	282,310	-	-	-
	<u>1,514,837</u>	<u>1,514,837</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Employee Benefits</b>	<u>3,657,914</u>	<u>3,324,750</u>	<u>-</u>	<u>200,372</u>	<u>132,792</u>
<b>Debt Service:</b>					
BAN - Principal	120,200	120,200	-	-	-
BAN - Interest	20,711	20,711	-	-	-
	<u>140,911</u>	<u>140,911</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interfund Transfers:</b>					
General Fund	60,000	-	-	50,000	10,000
Debt Service Fund	810,201	607,486	-	120,866	81,849
	<u>870,201</u>	<u>607,486</u>	<u>-</u>	<u>170,866</u>	<u>91,849</u>
<b>Water Services:</b>					
Water Administration	81,821	-	-	81,821	-
Source of Supply	590,000	-	-	590,000	-
Transmission and Distribution	287,029	-	-	287,029	-
	<u>958,850</u>	<u>-</u>	<u>-</u>	<u>958,850</u>	<u>-</u>
<b>Sewer Services:</b>					
Sanitary Sewer Administration	82,739	-	-	-	82,739
Sanitary Sewers	1,222,444	-	-	-	1,222,444
	<u>1,305,183</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,305,183</u>
<b>Community Development:</b>					
Public Works	197,402	-	197,402	-	-
Rehabilitation Loans & Grants	160,000	-	160,000	-	-
Public Service	10,000	-	10,000	-	-
	<u>367,402</u>	<u>-</u>	<u>367,402</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 15,411,383</u>	<u>\$ 12,102,892</u>	<u>\$ 367,402</u>	<u>\$ 1,385,714</u>	<u>\$ 1,555,375</u>

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

Budget Appropriations		<u>\$ 810,201</u>
Less:		
Estimated Revenues Other Than Real Estate Taxes		810,201
Appropriated Fund Balance		<u>-</u>
Total Revenue and Appropriated Fund Balance		<u>810,201</u>
Balance of Appropriations to be Raised by Real Property Tax Levy		<u><u>\$ -</u></u>

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

<b>1.1010.</b>	<b>Board of Trustees</b>		
	<u>.100 Personal Services</u>		\$ 26,000
	<u>.400 Contractual Expenses</u>		
	.429 Unclassified	\$ 300	
	.470 Expense & Travel Reimbursement	200	
	.471 Training & Education Expense	<u>100</u>	
	Total Contractual Expenses		<u>600</u>
	<b>Total Board of Trustees</b>		<b>26,600</b>
<b>1.1110.</b>	<b>Village Justice</b>		
	<u>.100 Personal Services</u>		73,708
	<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	1,000	
	.435 Contractual Services	2,000	
	.436 Postage	1,000	
	.457 Repairs Furniture & Office Equipment	100	
	.470 Expense & Travel Reimbursement	<u>200</u>	
	Total Contractual Expenses		<u>5,800</u>
	<b>Total Village Justice</b>		<b>80,208</b>
<b>1.1210.</b>	<b>Mayor</b>		
	<u>.100 Personal Services</u>		26,049
	<u>.200 Equipment</u>		
	.220 Office Equipment		100
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	600	
	.431 Telephone & Police Signals	500	
	.432 Dues & Subscriptions	6,000	
	.435 Contractual Services	-	

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

	.470 Expense & Travel Reimbursement	300	
	Total Contractual Expenses	<u>7,400</u>	
	<b>Total Mayor</b>		33,549
<b>1.1325.</b>	<b>Village Clerk - Treasurer</b>		
	<u>.000 Bond Issue and Note Expense</u>		1,000
	<u>.100 Personal Services</u>		243,017
	<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	40,000	
	.435 Contractual Services	40,500	
	.436 Postage	2,500	
	.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>104,200</u>
	<b>Village Clerk - Treasurer</b>		349,717
	<b>Tax Arrears Board</b>		
1.1362.4	Tax Advertising and Expense		100
1.1364.4	Expense on Property Acquired for Taxes		<u>50</u>
	<b>Total Tax Arrears Board</b>		<u>150</u>
<b>1.1420</b>	<b>Law</b>		
	<u>.100 Personal Services</u>		36,670
	<u>.400 Contractual Expenses:</u>		
	Services & Other Expenses:		
	.432 Dues & Subscriptions	100	



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

	.434 Professional Services	15,500	
	.471 Training & Education	<u>700</u>	
	Total Contractual Expenses		<u>16,300</u>
	<b>Total Law</b>		52,970
<b>1.1620.</b>	<b>Buildings</b>		
	.400 Contractual Expenses		
	.499 Municipal Lease		<u>92,900</u>
	<b>Total Buildings</b>		92,900
<b>1.1640.</b>	<b>Central Garage</b>		
	.100 Personal Services		191,816
	<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	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	
	.431 Telephone & Police Signals	6,600	
	.435 Contractual Services	2,000	
	.438 Light, Heat and Water	45,000	
	.450 New Equipment Leases	-	
	.452 Trucks & Related Equipment	<u>600</u>	
	Total Contractual Expenses		<u>125,150</u>
	<b>Total Central Garage</b>		350,966
<b>1.1900</b>	<b>Special Items</b>		
	1.1910.4 Fire and Liability Insurance		247,000
	1.1920.4 Dues to Associations		200

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

1.1922.4	Refunds	1,000	
1.1930.4	Claims	1,500	
1.1990.0	Contingent	366,000	
1.1991.0	Taylor Law - Arbitration Expense	60,000	
		<hr/>	
	<b>Total Special Items</b>		675,700
<b>1.3120.</b>	<b>Police</b>		
	<u>.100 Personal Services</u>		2,250,007
	<u>.200 Equipment</u>		
	.210 Furniture & Furnishings	3,000	
	.220 Office Equipment	3,000	
	.230 Motor Vehicle Equipment	93,500	
	.250 Other Equipment	16,500	
		<hr/>	
	Total Equipment		116,000
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	5,500	
	.402 Janitorial Supplies	2,500	
	.403 Uniforms	9,000	
	.407 Public Safety and Medical Supplies	2,000	
	.408 Range Supplies	2,750	
	.414 Landscaping Materials	500	
	.416 Gasoline & Oil	45,000	
	.417 Automotive Equipment & Parts	14,000	
	.419 Building Maintenance - Materials & Supplies	11,500	
	.429 Unclassified	4,000	
	.430 Printing & Advertising	3,500	
	.431 Telephone & Police Signals	14,000	
	.432 Dues & Subscriptions	1,500	
	.435 Contractual Services:		
	<i>Radios, Tower, Copy Machine</i>		
	<i>Radio Contract, Iden-O-Kit</i>	28,000	
	.436 Postage	2,000	
	.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	

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

	.470 Expense & Travel Reimbursement	3,000	
	.471 Training & Education Expense	5,000	
	.472 Physical Exams and Blood Tests	1,200	
	.473 Prisoner Care and Meals	<u>850</u>	
	Total Contractual Expenses		<u>183,200</u>
	<b>Total Police</b>		<b>2,549,207</b>
<b>1.3320.</b>	<b>On Street Parking</b>		
	<u>.100 Personal Services</u>		3,000
	<u>.400 Contractual Expenses</u>		
	.411 Parking Meter Material & Supplies	1,000	
	.438 Light and Heat	<u>2,900</u>	
	Total Contractual Expenses		<u>3,900</u>
	<b>Total On Street Parking</b>		<b>6,900</b>
<b>1.3410.</b>	<b>Fire Department</b>		
	<u>.100 Personal Services</u>		340,267
	<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	2,500	
	.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>	81,000	

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

.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	15,000	
.457	Equipment Repairs	4,000	
.470	Expense & Travel Reimbursement	4,000	
.471	Training & Education Expense	4,500	
.472	Physical Exams and Blood Tests	4,500	
	Total Contractual Expenses		<u>178,850</u>
	<b>Total Fire Department</b>		<u>551,917</u>
<b>1.3510.</b>	<b>Control of Animals</b>		
	<u>.400 Contractual Expenses</u>		
.435	Contractual Services	1,000	
.479	Rodent Control	75,000	<u>76,000</u>
	<b>Total Control of Animals</b>		76,000
<b>1.3620.</b>	<b>Safety Inspection</b>		
	<u>.100 Personal Services</u>		113,719
	<u>.400 Contractual Expenses</u>		
.401	Office Supplies	650	
.403	Uniforms	150	
.416	Gasoline & Oil	1,000	
.417	Automotive Equipment & Parts	700	
.431	Telephone & Police Signals	1,000	
.432	Dues & Subscriptions	5,493	
.434	Professional Services	4,600	
.435	Contractual Services	1,000	
.436	Postage	500	
.470	Expense & Travel Reimbursement	1,000	
.471	Training & Education Expense	5,000	
	Total Contractual Expenses		<u>21,093</u>
	<b>Safety Inspection</b>		134,812

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

<b>1.5010.</b>	<b>Street Administration</b>		
	<u>.100 Personal Services</u>		175,587
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	500	
	.407 Public Safety and Medical Supplies	4,000	
	.416 Gasoline & Oil	20,000	
	.417 Automotive Equipment & Parts	600	
	.432 Dues & Subscriptions	100	
	.434 Professional Services	4,000	
	.451 Automobiles & Related Equipment	400	
	.455 Public Safety Equipment-Radio	500	
	.470 Expense & Travel Reimbursement	1,500	
	.471 Training & Education Expense	600	
	.472 Physical Exams and Blood Tests	2,500	
	.473 DEC Compliance Order	<u>10,000</u>	
	Total Contractual Expenses		<u>44,700</u>
	<b>Total Street Administration</b>		220,287
<b>1.5110.</b>	<b>Street Maintenance</b>		
	<u>.100 Personal Services</u>		231,993
	<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>
	<b>Street Maintenance</b>		369,993

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

<b>1.5142. Snow Removal</b>		
<u>.100 Personal Services</u>		159,070
<u>.400 Contractual Expenses</u>		
.403 Uniforms	-	
.415 Chemicals - Rock Salt	68,700	
.416 Gasoline & Oil	14,736	
.417 Automotive Equipment & Parts	14,000	
.435 Contractual Services	200	
.452 Trucks and Related Equipment	8,300	
Total Contractual Expenses		<u>105,936</u>
<b>Total Snow Removal</b>		265,006
<b>1.5182. Street Lighting</b>		
<u>.100 Personal Services</u>		52,910
<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	300	
Total Contractual Expenses		<u>350,506</u>
<b>Total Street Lighting</b>		403,416
<b>1.5410A. Sidewalk Maintenance</b>		
<u>.100 Personal Services</u>		47,690
<u>.400 Contractual Expenses</u>		
.435 Contractual Expenses		<u>10,000</u>
<b>Total Sidewalk Maintenance</b>		57,690

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

<b>1.6410. Publicity</b>			
<u>.100 Personal Services</u>			19,000
<u>.400 Contractual Expenses</u>			
.419 Building Maintenance - Materials & Supplies	5,000		
.430 Printing & Advertising	1,000		
.431 Farmers Market	1,000		
.435 Contractual Expenses	2,000		
Total Contractual Expenses		9,000	
<b>Total Publicity</b>			28,000
<b>1.7310. Youth Programs</b>			
<u>.100 Personal Services</u>			45,407
<u>.200 Equipment</u>			
.210 Furniture & Furnishings	200		
.215 Permanent Improvements	1,000		
.250 Other Equipment	1,000		
.260 Public Safety Equipment	100		
Total Equipment		2,300	
<u>.400 Contractual Expenses</u>			
.402 Janitorial Supplies	2,400		
.414 Landscaping	100		
.419 Building Maintenance - Materials & Supplies	3,000		
.429 Unclassified	3,000		
.431 Telephone	800		
.438 Light and Heat	22,900		
Total Contractual Expenses		32,200	
<b>Total Youth Programs</b>			79,907
<b>1.7311. Juvenile Aid</b>			
<u>.100 Personal Services</u>			98,833
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	1,200		
.429 Unclassified - DARE	1,500		
.431 Telephone & Police Signals	2,000		
.433 Rentals	2,180		

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

	.435 Contractual Services	600	
	.457 Repairs Furniture and Office Equipment	450	
	.470 Expense & Travel Reimbursement	750	
	.471 Training & Education Expense	<u>1,000</u>	
	Total Contractual Expenses		<u>9,680</u>
	<b>Total Juvenile Aid</b>		108,513
<b>1.7510.</b>	<b>Historian</b>		
	<u>.400 Contractual Expenses</u>		
	.430 Printing & Advertising		<u>500</u>
	<b>Total Historian</b>		500
<b>1.8140.</b>	<b>Storm Sewers</b>		
	<u>.100 Personal Services</u>		102,076
	<u>.400 Contractual Expenses</u>		
	.406 Sewer Pipes and Supplies	3,000	
	.416 Gasoline & Oil	5,105	
	.417 Automotive Equipment & Parts	1,000	
	.434 Professional Services	200	
	.435 Contractual Services	10,000	
	.452 Trucks & Related Equipment	<u>400</u>	
	Total Contractual Expenses		<u>19,705</u>
	<b>Total Storm Sewers</b>		121,781
<b>1.8160.</b>	<b>Refuse and Garbage</b>		
	<u>.100 Personal Services</u>		585,765
	<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	393,000	



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

	.452 Trucks & Related Equipment	9,000	
	Total Contractual Expenses		451,368
	<b>Total Refuse and Garbage</b>		1,037,133
<b>1.8170.</b>	<b>Street Cleaning</b>		
	<u>.100 Personal Services</u>		56,979
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	200	
	.416 Gasoline & Oil	5,434	
	.417 Automotive Equipment & Parts	9,000	
	.452 Trucks & Related Equipment	2,000	
	Total Contractual Expenses		16,634
	<b>Total Street Cleaning</b>		73,613
<b>1.8560.</b>	<b>Shade Trees</b>		
	<u>.100 Personal Services</u>		241,647
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	500	
	.407 Public Safety & Medical Supplies	500	
	.414 Landscaping Materials	8,000	
	.415 Chemicals	500	
	.416 Gasoline & Oil	7,763	
	.417 Automotive Equipment & Parts	9,000	
	.435 Shade Trees	10,000	
	.452 Trucks & Related Equipment	4,000	
	.470 Expense & Travel Reimbursement	400	
	Total Contractual Expenses		40,663
	<b>Total Shade Trees</b>		282,310
	<b>Employee Benefits</b>		
1.9010.	State Retirement		970,000
1.9025.	Awards Program-Voluntary Fireman		77,000
1.9030.	Social Security		421,000
1.9040.	Workers Compensation		325,000

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

1.9045.	Life Insurance	6,200	
1.9050.	Unemployment Insurance	5,000	
1.9060.	Hospital & Dental Insurance	<u>1,520,550</u>	
	<b>Employee Benefits</b>		3,324,750
	<b>Debt Service</b>		
1.9730.7	Bond Anticipation Notes - Principal	120,200	
1.9730.7	Bond Anticipation Notes - Interest	<u>20,711</u>	
	<b>Total Debt Service</b>		140,911
1.9901.9	<b>Transfer to Debt Service Fund</b>		
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	456,833	
	Serial Bonds - Interest	<u>147,653</u>	
	<b>Total Transfer to Debt Service Fund</b>		<u>607,486</u>
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<u>\$ 12,102,892</u>

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

<b>Other Tax Items</b>		
1.1081.	Other Payments in Lieu of Taxes - Housing Authority	\$ 63,576
1.1090.	Interest and Penalties on Real Property	<u>60,000</u>
	<b>Total Other Tax Items</b>	<b>\$ 123,576</b>
 <b>Non-Property Tax Items</b>		
1.1120.	Non-Property Tax Distribution by County	1,200,000
1.1130.	Utilities Gross Receipts Tax	
	.1 Electric	80,000
	.2 Gas	85,000
	.3 Other	<u>270,000</u>
	<b>Total Non-Property Tax Items</b>	<b>1,635,000</b>
 <b>Departmental Income</b>		
1.1230.	Treasurer Fees	6,000
1.1520.	Police Fees - DWI	4,000
1.1540.	Fire Inspections	<u>8,000</u>
	<b>Total Departmental Income</b>	<b>18,000</b>
 <b>Transportation</b>		
1.1710.	Public Works Service	2,000
1.1740.	On Street Parking Meter Fees	<u>28,000</u>
	<b>Total Transportation</b>	<b>30,000</b>
 <b>Home and Community Services</b>		
1.2110.	Zoning Fees	<u>150</u>
	<b>Total Home and Community Services</b>	<b>150</b>
 <b>Intergovernmental Charges</b>		
1.2262.	Fire Protection Services for Other Governments	230,000
1.2302.	Snow Removal Services for Other Governments	28,000
1.2350.	Youth Recreation	<u>11,000</u>
	<b>Total Intergovernmental Charges</b>	<b>269,000</b>
 <b>Use of Money and Property</b>		
1.2401.	Interest Earnings	30,000
1.2412.	Rental of Real Property, Other Governments	<u>7,200</u>
	<b>Total Use of Money and Property</b>	<b>37,200</b>

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

	<b>Licenses and Permits</b>		
1.2501.	Business and Occupational Licenses		
	.1 Automatic Devices	3,500	
	.4 Occupational Licenses	5,000	
	.5 Licenses-Other	22,000	
1.2590.	Permits		
	.1 Public Safety Permits	100	
	.2 Building and Alterations	50,000	
	.4 Other-Sump Pumps, etc.	<u>45,000</u>	
	<b>Total Licenses and Permits</b>		125,600
	<b>Fines and Forfeitures</b>		
1.2610.	Fines and Forfeited Bail	<u>280,000</u>	
	<b>Total Fines and Forfeitures</b>		280,000
	<b>Sale of Property and Compensation for Loss</b>		
1.2680.	Insurance Recoveries	<u>25,000</u>	
	<b>Total Sale of Property and Compensation for Loss</b>		25,000
	<b>Miscellaneous</b>		
1.2701	Prior Years Expense	8,000	
1.2770.	Other Unclassified Revenues & Refuse for Recycling	<u>20,000</u>	
	<b>Total Miscellaneous</b>		28,000
	<b>Interfund Revenues: Reimbursement of Expenses and Contributions</b>		
1.2816	Transfer from Water and Sewer Funds	<u>60,000</u>	
	<b>Total Interfund Revenues</b>		60,000
	<b>State Aid</b>		
1.3001.	State Aid, Per Capita	650,977	
1.3005.	State Aid, Mortgage Tax	60,000	
1.3501.	Consolidated Highway Aid	100,000	
1.3820.	Youth Programs	<u>5,000</u>	
	<b>Total State Aid</b>		815,977
TOTAL ESTIMATED REVENUES			
OTHER THAN REAL PROPERTY TAXES - GENERAL FUND			<u>\$ 3,447,503</u>

**VILLAGE OF KENMORE**  
**APPROPRIATIONS - COMMUNITY DEVELOPMENT FUND**

CD 8662.0 Public Works Facilities, Site Improvements & Street Reconstruction and Resurfacing

.400 Contractual Expenses

.435	Street Reconstruction	\$ 194,402
	Residential Mold/Lead Removal	3,000

CD 8668.0 Residential Rehabilitation Loans & Grants

.400 Contractual Expenses

.449	Unclassified	160,000
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CD 8676.0 Provision of Public Service

.100 Personal Services

	Code Enforcement	<u>10,000</u>
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TOTAL APPROPRIATIONS	<u>\$ 367,402</u>
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**VILLAGE OF KENMORE**  
ESTIMATED REVENUES - COMMUNITY DEVELOPMENT FUND

CD 49 Federal Aid - Community Development Act 2007-2008 Grant and Program Income	<u>\$ 367,402</u>
 TOTAL ESTIMATED REVENUES	 <u>\$ 367,402</u>

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

	<b>Special Items</b>		
6.1910.4	General Liability Insurance	\$ 24,000	
6.1990.4	Contingent Account	31,626	
	<b>Total Special Items</b>	<u>55,626</u>	\$ 55,626
<b>6.8310.</b>	<b>Water Administration</b>		
	<u>.100 Personal Services</u>	77,321	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.436 Postage	<u>3,500</u>	
	Total Contractual Expenses	<u>4,500</u>	
	<b>Total Water Administration</b>		81,821
<b>6.8320</b>	<b>Source of Supply, Power and Pumping</b>		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	<u>590,000</u>	
	<b>Total Source of Supply, Power and Pumping</b>		590,000
<b>6.8340.</b>	<b>Transmission and Distribution</b>		
	<u>.100 Personal Services</u>	210,461	
	<u>.200 Equipment</u>		
	.250 Other Equipment	500	
	.270 Water Meters	20,000	
	.271 Water Meter Repurchase	<u>5,000</u>	
	Total Equipment	25,500	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	400	
	.404 Water Pipe & Supplies	10,000	
	.407 Public Safety & Medical Supplies	200	
	.409 Hydrant Materials	12,000	
	.413 Chemicals - Bituminous Mixture	5,000	
	.416 Gasoline & Oil	5,434	
	.417 Automotive Equipment & Parts	600	

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

	.431 Telephone & Police Signals	5,434	
	.434 Professional Services	10,200	
	.438 Light and Heat	1,000	
	.452 Trucks & Related Equipment	500	
	.470 Expense & Travel Reimbursement	300	
	Total Contractual Expenses		51,068
	<b>Total Transmission and Distribution</b>		287,029
	<b>Employee Benefits</b>		
6.9010.8	State Retirement	88,000	
6.9030.8	Social Security	25,500	
6.9040.8	Workers Compensation	28,000	
6.9060.8	Hospital & Dental Insurance	58,872	
	<b>Total Employee Benefits</b>		200,372
<b>6.9910.9</b>	<b>Interfund Transfers</b>		
	Transfer to General Fund	50,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	88,586	
	Serial Bonds - Interest	32,280	
	<b>Total Interfund Transfers</b>		170,866
<b>TOTAL WATER FUND APPROPRIATIONS</b>			<b>\$ 1,385,714</b>



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

<b>Home and Community Service Water Sales and Charges</b>		
6.2140.	Metered Water Sales	\$ 1,365,714
6.2142.	Unmetered Water Sales	11,000
6.2144.	Water Service Charges	<u>3,000</u>
	<b>Total Water Sales and Charges</b>	\$ 1,379,714
 <b>Sale of Property and Compensation for Loss</b>		
6.2665.	Sales of Equipment	6,000
 <b>Interfund Revenues</b>		
6.2810.	Frontage Taxes	<u>-</u>
 TOTAL ESTIMATED REVENUES - WATER FUND		 <u><u>\$ 1,385,714</u></u>

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

	<b>Special Items</b>		
7.1910.4	General Liability Insurance	\$ 11,000	
7.1990.4	Contingent	14,551	
	<b>Total Special Items</b>	<u>25,551</u>	\$ 25,551
<b>7.8110.</b>	<b>Sanitary Sewer Administration</b>		
	<u>.100 Personal Services</u>	31,739	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.436 Postage	3,500	
	.499 DEC Compliance	50,000	
	Total Contractual Expenses	<u>51,000</u>	
	<b>Total Sanitary Sewer Administration</b>		82,739
<b>7.8120.</b>	<b>Sanitary Sewers</b>		
	<u>.100 Personal Services</u>	204,660	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	600	
	.406 Sewer Pipes	3,000	
	.407 Public Safety and Medical Supplies	250	
	.416 Gasoline & Oil	5,434	
	.417 Automotive Equipment and Parts	8,000	
	.434 Professional Services	20,000	
	.435 Contractual Services	978,500	
	.452 Trucks and Related Equipment	2,000	
	Total Contractual Expenses	<u>1,017,784</u>	
	<b>Total Sanitary Sewers</b>		1,222,444
	<b>Employee Benefits</b>		
7.9010	State Retirement	41,500	
7.9030	Social Security	21,420	
7.9040	Workers Compensation	11,000	
7.9060	Hospital and Dental Insurance	58,872	
	<b>Total Employee Benefits</b>		132,792
<b>7.9901.9</b>	<b>Interfund Transfers</b>		
	Transfer to General Fund	10,000	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	59,581	
	Serial Bonds - Interest	22,268	
	<b>Total Interfund Transfers</b>		<u>91,849</u>
	<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<u>\$ 1,555,375</u>

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

HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents

\$ 1,555,375

TOTAL ESTIMATED REVENUES - SEWER FUND

\$ 1,555,375

**VILLAGE OF KENMORE**  
APPROPRIATIONS - DEBT SERVICE FUND

<u>V1380.0 Fiscal Agent Fees</u>		\$ 3,000
<u>V9710.0 Serial Bonds</u>		
Principal on Debt	\$ 605,000	
Interest on Debt	<u>202,201</u>	
Total Serial Bonds		<u>807,201</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u><u>\$ 810,201</u></u>

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

V2831 INTERFUND TRANSFERS

General Fund	\$ 607,486
Water Fund	120,866
Sewer Fund	<u>81,849</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 810,201

**VILLAGE OF KENMORE**  
**ESTIMATED FUND BALANCE AT END OF PRESENT FISCAL YEAR**

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Community Development Fund</u>
Estimated Fund Balance (Deficit) at End of Present Fiscal Year After Deducting Estimated Encumbrances	<u>\$ 3,360,625</u>	<u>\$ 736,810</u>	<u>\$ (340,766)</u>	<u>\$ -</u>
Estimated Fund Balance Appropriated By Board	<u><u>\$ 170,000</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, 2011

	<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**  
**2011 - 2012 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2010-11 Total Appropriation</u>
<b>GENERAL FUND</b>			
<b><u>1.1010. Board of Trustees</u></b>			
Trustees	4	\$ 6,500	<u>\$ 26,000</u>
<b><u>1.1110. Village Justice</u></b>			
Village Justice	1	20,496	20,496
Acting Justice	1	5,000	5,000
Court Clerk	1	29,904	30,833
Provision for Longevity			1,075
Provision for Holiday Pay			145
P/T Court Clerk	1	16,159	<u>16,159</u>
			<u>73,708</u>
<b><u>1.1210. Mayor</u></b>			
Mayor	1	13,000	13,000
Secretary	1	24,821	12,566
Provision for Overtime			360
Provision for Holiday Pay			123
			<u>26,049</u>
<b><u>1.1325. Clerk - Treasurer</u></b>			
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		<u>12,667</u>
			<u>243,017</u>



**VILLAGE OF KENMORE**  
**SCHEDULE OF SALARIES AND WAGES**  
**2011 - 2012 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2010-11 Total Appropriation</u>
<b><u>1.1420. Law</u></b>			
Attorney	1	18,000	18,360
Deputy Attorney	1	16,480	16,810
Legal Liaison	1	1,500	1,500
			<u>36,670</u>
<b><u>1.1620. Building</u></b>			
Municipal Building			<u>81,640</u>
<b><u>1.1640. Central Garage</u></b>			
Auto Mechanic Crew Chief	1	51,365	52,910
Auto Mechanic	1	48,755	50,216
Assitant Auto Mechanic	1	46,291	47,690
PT Cleaner	1		3,000
Provision for Longevity			30,000
Provision for Overtime			8,000
			<u>191,816</u>
<b><u>1.3120. Police</u></b>			
Chief of Police	1	90,479	93,193
Assistant Chief	1	83,535	85,206
Captain	1	81,166	83,601
Police Lieutenants "B"	3	74,207 / 76,433	229,299
Police Lieutenants "A"	2	73,651 / 75,869	151,738
Detectives	2	67,836 / 69,871	139,742
Police Officer "B"	1	63,103	64,996
Police Officers "A"	13	62,633 / 64,512	838,656
Police Officers	1	53,649	59,146
Police Dispatchers			145,860
Crossing Guards:			
<i>(School, Pool, Church, Cleaning Allowance, Holiday &amp; Longevity)</i>			72,850
Range Officer			900
Court Officer			2,570
Provision for Longevity			25,600
Provision for Overtime, shift differential, out of rank pay & increments			90,000
Provision for Holiday Pay			126,600

**VILLAGE OF KENMORE**  
**SCHEDULE OF SALARIES AND WAGES**  
**2011 - 2012 BUDGET**

<b>Account Code</b>	<b>Number of Persons</b>	<b>Rate of Compensation</b>	<b>2010-11 Total Appropriation</b>
Matron			250
Uniform Cleaning Allowance Maintenance			28,600 11,200
			<u>2,250,007</u>
<b><u>1.3320. On Street Parking</u></b>			
Labor			<u>3,000</u>
<b><u>1.3410. Fire Department</u></b>			
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
			<u>340,267</u>
<b><u>1.3620. Safety Inspection</u></b>			
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
			<u>113,719</u>
<b><u>1.5010. Street Administration</u></b>			
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
			<u>175,587</u>
<b><u>1.5110. Street Maintenance</u></b>			
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**  
**2011 - 2012 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2010-11 Total Appropriation</u>
Skilled Laborer	2	45,602 / 46,980	66,586
Laborer	1	44,287	45,623
Extra Labor			40,000
Provision for Overtime			15,450
			<u>231,993</u>
<b><u>1.5142. Snow Removal</u></b>			
Motor Equipment Operators	3	46,291 / 47,690	143,070
Provision for Overtime			16,000
			<u>159,070</u>
<b><u>1.5182 Street Lighting</u></b>			
Electrician MEO	1	51,365	52,910
			<u>52,910</u>
<b><u>1.5410. Sidewalk Maintenance</u></b>			
Working Crew Chief	1	46,291	47,690
			<u>47,690</u>
<b><u>1.6410. Publicity</u></b>			
Labor - Holiday Decorations			<u>19,000</u>
<b><u>1.7310. Youth Programs</u></b>			
Maintenance - Laborer	1	43,242	44,107
Provision for Longevity			1,300
			<u>45,407</u>
<b><u>1.7311. Juvenile Aid</u></b>			
Detective Youth Officer	1	67,836	69,871
Juvenile Aid Assistant PT	1	22,100	22,542
Provision for Longevity			1,220
Provision for Holiday Pay			5,200
			<u>98,833</u>
<b><u>1.8140. Storm Sewers</u></b>			
Skilled Laborer	1	45,602	46,980
Working Crew Chief	1	51,365	52,910

**VILLAGE OF KENMORE**  
**SCHEDULE OF SALARIES AND WAGES**  
**2011 - 2012 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2010-11 Total Appropriation</u>
Provision for Overtime			2,186
			<u>102,076</u>
<b><u>1.8160. Refuse and Garbage</u></b>			
Motor Equipment Operator	1	46,291	47,690
Truck Drivers	6	45,602 / 46,980	281,880
Laborer (60%)	3	26,580 / 27,374	82,122
Laborer (100%)	1	44,287	45,623
Extra Labor			10,000
Provision for Overtime and Holiday Pickup			118,450
			<u>585,765</u>
<b><u>1.8170. Street Cleaning</u></b>			
Motor Equipment Operator	1	46,291	47,690
Provision for Overtime			9,289
			<u>56,979</u>
<b><u>1.8560. Shade Trees</u></b>			
Working Crew Chief	1	51,365	52,910
Tree Trimmer	1	46,291	47,690
Skilled Laborer	1	45,602	46,980
Motor Equipment Operator	1	46,291	47,690
Extra Labor			30,000
Provision for Overtime			16,377
			<u>241,647</u>
TOTAL GENERAL FUND PERSONAL SERVICES			<u>5,202,850</u>

**VILLAGE OF KENMORE**  
**SCHEDULE OF SALARIES AND WAGES**  
**2011 - 2012 BUDGET**

<u>Account Code</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>2010-11 Total Appropriation</u>
<b>WATER FUND</b>			
<b><u>6.8310. Water Administration</u></b>			
Account Clerk (50%)	1	38,862	40,060
Clerk Typist	1	31,050	32,011
Provision for Longevity			2,100
Provision for Overtime			2,800
Provision for Holiday Pay			350
			<u>77,321</u>
<b><u>6.8340. Transmission and Distribution</u></b>			
Meter Repairman	1	51,365	52,910
Skilled Laborers	4	45,602 / 46,980	93,960
Laborer	1	44,287	45,623
Provision for Longevity			3,800
Provision for Overtime			6,365
Part-time Meter Reader	1		7,803
			<u>210,461</u>
TOTAL SALARIES AND WAGES - WATER FUND			<u>287,782</u>
<b>SEWER FUND</b>			
<b><u>7.8110. Sanitary Sewer Administration</u></b>			
Account Clerk / Bookkeeper	1	29,705	30,596
Provision for Overtime			1,000
Provision for Holiday Pay			143
			<u>31,739</u>
<b><u>7.8120. Sanitary Sewers</u></b>			
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
			<u>204,660</u>
TOTAL SALARIES AND WAGES - SEWER FUND			<u>236,399</u>

**VILLAGE OF KENMORE**  
**DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE**  
**PROVIDED FOR IN THE 2011-2012 BUDGET**

<b>GENERAL FUND:</b>	<u>Retirement</u>	<u>Interest</u>	<u>Due</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
<u>SERIAL BONDS</u>	<u>Period</u>	<u>Rate</u>	<u>Dates</u>	<u>Outstanding</u>	<u>Payment</u>	<u>Payment</u>	<u>Outstanding</u>
				<u>at 6-1-11</u>	<u>Due</u>	<u>Due</u>	<u>at 5-31-12</u>
Various Purposes	1999-2014	var 4.5%	8/1/2011 2/1/2012	295,000	95,000	6,638 4,500	200,000
Various Purposes	2003-2017	var 3.5%	8/15/2011 2/15/2012	882,300	206,300	16,444 12,833	676,000
Various Purposes	2006-2025	3.75%	11/15/2011 5/15/2012	2,864,074	155,533	55,077 52,161	2,708,541
<b>TOTAL SERIAL BONDS</b>				<u>\$4,041,374</u>	<u>\$456,833</u>	<u>\$147,653</u>	<u>\$3,584,541</u>
 <u>BOND ANTICIPATION NOTES</u>							
Wardman McKinley Reconstruction and Machinery and Apparatus	11/4/2010	1.30%	11/4/2011	\$ 535,000	\$ 31,200	\$ 6,956	\$ 503,800
Fire Vehicle	1/26/2011	1.73%	1/26/2012	475,000	25,000	8,218	450,000
Workers Compensation Settlement	1/26/2011	1.73%	1/26/2012	320,000	64,000	5,537	256,000
<b>TOTAL BOND ANTICIPATION NOTES</b>				<u>\$1,330,000</u>	<u>\$120,200</u>	<u>\$ 20,711</u>	<u>\$1,209,800</u>

**VILLAGE OF KENMORE**  
**DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE**  
**PROVIDED FOR IN THE 2011-2012 BUDGET**

	<u>Retirement Period</u>	<u>Interest Rate</u>	<u>Due Dates</u>	<u>Balance Outstanding at 6-1-11</u>	<u>Principal Payment Due</u>	<u>Interest Payment Due</u>	<u>Balance Outstanding at 5-31-12</u>
<b>WATER FUND:</b>							
<u>SERIAL BONDS</u>							
Various Purposes	1999-2014	var 4.5%	8/1/2011 2/1/2012	115,000	27,500	2,588 1,969	87,500
Various Purposes	2003-2018	var 3.5%	8/15/2011 2/15/2012	247,700	33,700	4,715 4,125	214,000
Various Purposes	2006-2025	3.75%	11/15/2011 5/15/2012	504,308	27,386	9,698 9,185	476,922
TOTAL SERIAL BONDS				<u>\$ 867,008</u>	<u>\$ 88,586</u>	<u>\$ 32,280</u>	<u>\$ 778,422</u>
<b>SEWER FUND:</b>							
<u>SERIAL BONDS</u>							
Various Purposes	1999-2014	var 4.5%	8/1/2011 2/1/2012	115,000	27,500	2,588 1,969	87,500
Various Purposes	2003-2018	var 3.5%	8/15/2011 2/15/2012	70,000	10,000	1,330 1,155	60,000
Various Purposes	2006-2025	3.75%	11/15/2011 5/15/2012	406,618	22,081	7,820 7,406	384,537
TOTAL SERIAL BONDS				<u>\$ 591,618</u>	<u>\$ 59,581</u>	<u>\$ 22,268</u>	<u>\$ 532,037</u>