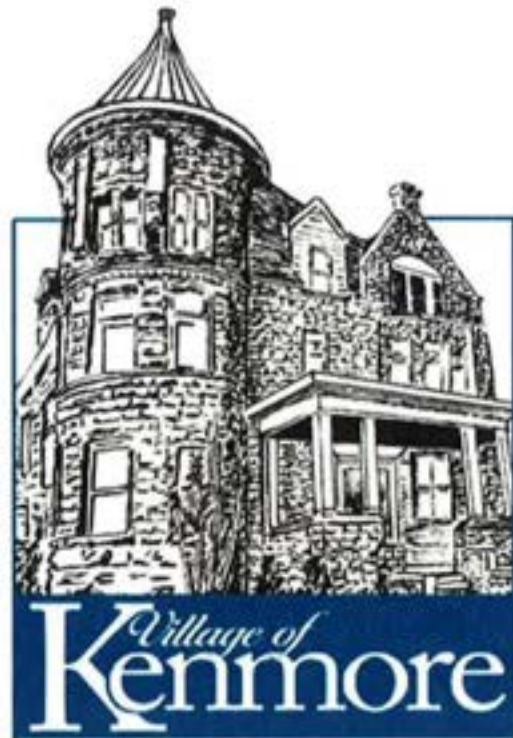


VILLAGE OF KENMORE  
NEW YORK



2017-2018  
ADOPTED BUDGET

VILLAGE OF KENMORE  
ADOPTED BUDGET 2017-18

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**VILLAGE OF KENMORE**  
**SUMMARY OF ADOPTED BUDGET BY FUNDS — EXHIBIT A**  
**FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018**

Exhibit A

	<b>Total</b>	<b>General Fund</b>	<b>Community Development Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
Budget Appropriations	<u>\$ 18,510,464</u>	<u>\$ 13,781,903</u>	<u>\$ 236,566</u>	<u>\$2,268,715</u>	<u>\$2,223,280</u>
Less:					
Estimated Revenues Other Than Real Estate Taxes	7,962,795	3,550,259	236,566	2,141,255	2,034,715
Appropriated Fund Balance	<u>1,076,025</u>	<u>760,000</u>	<u>-</u>	<u>127,460</u>	<u>188,565</u>
Total Revenue	<u>9,038,820</u>	<u>4,310,259</u>	<u>236,566</u>	<u>2,268,715</u>	<u>2,223,280</u>
Water Frontage Tax Levy	4,820	4,820			
Real Property Tax Levy	<u>9,466,824</u>	<u>9,466,824</u>			
Total to be raised Real Property Tax Levy	<u>\$ 9,471,644</u>	<u>\$ 9,471,644</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	50.00%	78.9102%	21.0898%		
Home / Non-Homestead Proportion of Levy	9,471,644	7,474,095	1,997,549		
Assessed Valuation	<u>\$282,972,495</u>	<u>\$244,832,476</u>	<u>\$ 38,140,019</u>		
Tax Rate Per \$1,000 Valuation		<u>\$ 30.5274</u>	<u>\$ 52.3741</u>		
Tax Rates for 2016-17		\$ 29.52	\$ 51.27		
Dollar Change (per \$1,000 of valuation)		\$ 1.01	\$ 1.10		
Percentage Change		3.41%	2.15%		

VILLAGE OF KENMORE  
ADOPTED BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
<b>General Government Support:</b>					
Board of Trustees	\$ 26,400	\$ 26,400	\$ -	\$ -	\$ -
Village Justice	106,027	106,027	-	-	-
Mayor	20,860	20,860	-	-	-
Village Clerk-Treasurer	493,463	493,463	-	-	-
Tax Arrears Board	150	150	-	-	-
Law	71,796	71,796	-	-	-
Buildings	93,000	93,000	-	-	-
Central Garage	932,143	932,143	-	-	-
Special Items	513,520	426,520	-	54,000	33,000
	<u>2,257,359</u>	<u>2,170,359</u>	<u>-</u>	<u>54,000</u>	<u>33,000</u>
<b>Public Safety:</b>					
Police	3,009,143	3,009,143	-	-	-
On Street Parking	7,900	7,900	-	-	-
Fire Department	662,250	662,250	-	-	-
Control of Animals	12,000	12,000	-	-	-
Safety Inspection	173,085	173,085	-	-	-
	<u>3,864,378</u>	<u>3,864,378</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transportation:</b>					
Street Administration	371,258	371,258	-	-	-
Street Maintenance	366,050	366,050	-	-	-
Snow Removal	475,465	475,465	-	-	-
Street Lighting	402,810	402,810	-	-	-
Sidewalk Maintenance	3,000	3,000	-	-	-
	<u>1,618,583</u>	<u>1,618,583</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Economic Assistance &amp; Opportunity:</b>					
Publicity	26,000	26,000	-	-	-
<b>Culture &amp; Recreation:</b>					
Youth Programs	87,425	87,425	-	-	-
Juvenile Aid	124,934	124,934	-	-	-
Historian	500	500	-	-	-
	<u>212,859</u>	<u>212,859</u>	<u>-</u>	<u>-</u>	<u>-</u>

**VILLAGE OF KENMORE**  
**ADOPTED BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B**  
**FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018**

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
<b>Home &amp; Community Services:</b>					
Storm Sewers	211,972	211,972	-	-	-
Refuse and Garbage	564,058	564,058	-	-	-
Street Cleaning	235,668	235,668	-	-	-
Shade Trees	142,469	142,469	-	-	-
	<u>1,154,167</u>	<u>1,154,167</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Employee Benefits</b>	<u>4,401,145</u>	<u>4,046,328</u>	<u>-</u>	<u>200,977</u>	<u>153,840</u>
<b>Interfund Transfers:</b>					
General Fund	60,000	-	-	50,000	10,000
Debt Service Fund	1,972,298	689,229	-	726,911	556,158
	<u>2,032,298</u>	<u>689,229</u>	<u>-</u>	<u>776,911</u>	<u>566,158</u>
<b>Water Services:</b>					
Water Administration	26,224	-	-	26,224	-
Source of Supply	892,000	-	-	892,000	-
Transmission and Distribution	318,603	-	-	318,603	-
	<u>1,236,827</u>	<u>-</u>	<u>-</u>	<u>1,236,827</u>	<u>-</u>
<b>Sewer Services:</b>					
Sanitary Sewer Administration	76,224	-	-	-	76,224
Sanitary Sewers	1,394,058	-	-	-	1,394,058
	<u>1,470,282</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,470,282</u>
<b>Community Development:</b>					
Public Works	119,045	-	119,045	-	-
Rehabilitation Loans & Grants	82,000	-	82,000	-	-
Public Service	35,521	-	35,521	-	-
	<u>236,566</u>	<u>-</u>	<u>236,566</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$18,510,464</u>	<u>\$13,781,903</u>	<u>\$ 236,566</u>	<u>\$ 2,268,715</u>	<u>\$ 2,223,280</u>

VILLAGE OF KENMORE  
SUMMARY OF ADOPTED BUDGET — DEBT SERVICE FUND — EXHIBIT C  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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Budget Appropriations	<u>\$ 1,972,298</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	1,972,298
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>1,972,298</u>
 Balance of Appropriations to be Raised by Real Property Tax Levy	 <u>\$ -</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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<b>1.1010.</b>	<b>Board of Trustees</b>			
	<u>.100 Personal Services</u>		\$ 26,000	
	<u>.400 Contractual Expenses</u>			
	.429 Unclassified	\$ 300		
	.471 Training & Education Expense	<u>100</u>		
	Total Contractual Expenses		<u>400</u>	
	<b>Total Board of Trustees</b>			26,400
<b>1.1110.</b>	<b>Village Justice</b>			
	<u>.100 Personal Services</u>		94,827	
	<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	2,000		
	.432 Dues and Subscriptions	3,000		
	.435 Contractual Services	4,500		
	.436 Postage	<u>1,000</u>		
	Total Contractual Expenses		<u>10,500</u>	
	<b>Total Village Justice</b>			106,027
<b>1.1210.</b>	<b>Mayor</b>			
	<u>.100 Personal Services</u>		13,360	
	<u>.200 Equipment</u>			
	.220 Office Equipment		100	
	<u>.400 Contractual Expenses</u>			
	.401 Office Supplies	200		
	.431 Telephone & Police Signals	500		
	.432 Dues & Subscriptions	6,000		
	.470 Expense & Travel Reimbursement	<u>700</u>		
	Total Contractual Expenses		<u>7,400</u>	
	<b>Total Mayor</b>			20,860

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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<b>1.1325.</b>	<b>Village Clerk - Treasurer</b>		
	<u>.000 Bond Issue and Note Expense</u>		1,000
	<u>.100 Personal Services</u>		369,363
	<u>.200 Equipment</u>		
	.220 Office Equipment		2,000
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	7,500	
	.430 Printing & Advertising	4,000	
	.431 Telephone & Police Signals	8,000	
	.432 Dues & Subscriptions	800	
	.434 Professional services	55,000	
	.435 Contractual Services	41,000	
	.436 Postage	2,700	
	.457 Furniture, Fixtures and Office Equipment	1,000	
	.470 Expense & Travel Reimbursement	100	
	.471 Training & Education Expense	<u>1,000</u>	
	Total Contractual Expenses		<u>121,100</u>
	<b>Village Clerk - Treasurer</b>		<b>493,463</b>
	<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>		<b>150</b>
<b>1.1420</b>	<b>Law</b>		
	<u>.100 Personal Services</u>		20,996
	<u>.400 Contractual Expenses:</u>		
	Services & Other Expenses:		
	.432 Dues & Subscriptions	100	
	.434 Professional Services	50,000	
	.471 Training & Education	<u>700</u>	
	Total Contractual Expenses		<u>50,800</u>
	<b>Total Law</b>		<b>71,796</b>

(continued)



VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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<b>1.1620.</b>	<b>Buildings</b>		
	<u>.400 Contractual Expenses</u>		
	.499 Municipal Lease	<u>93,000</u>	
	<b>Total Buildings</b>		93,000
<b>1.1640.</b>	<b>Central Garage</b>		
	<u>.100 Personal Services</u>	266,568	
	<u>.200 Equipment</u>		
	.215 Permanent Improvements	15,000	
	.220 Office Equipment	2,000	
	.250 Other Equipment	<u>8,000</u>	
	<b>Total Equipment</b>	25,000	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,500	
	.402 Janitorial Supplies	4,000	
	.414 Landscaping Materials	600	
	.419 Building Maintenance - Materials & Supplies	45,000	
	.420 Fire Extinguishers	150	
	.431 Telephone & Police Signals	6,600	
	.435 Contractual Services	458,425	
	.438 Light, Heat and Water	45,000	
	.450 New Equipment Leases	44,000	
	.452 Trucks & Related Equipment	<u>35,300</u>	
	<b>Total Contractual Expenses</b>	<u>640,575</u>	
	<b>Total Central Garage</b>		932,143
<b>1.1900</b>	<b>Special Items</b>		
	1.1910.4 Fire and Liability Insurance	186,500	
	1.1920.4 Dues to Associations	200	
	1.1922.4 Refunds	1,000	
	1.1930.4 Claims	1,500	
	1.1990.0 Contingent	187,320	
	1.1991.0 Taylor Law - Arbitration/Negoiation Expense	<u>50,000</u>	
	<b>Total Special Items</b>		426,520

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE I-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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<b>1.3120. Police</b>		
<u>.100 Personal Services</u>		2,720,643
<u>.200 Equipment</u>		
.210 Furniture & Furnishings	3,000	
.220 Office Equipment	5,000	
.230 Motor Vehicle Equipment	88,000	
.250 Other Equipment	<u>18,000</u>	
Total Equipment		114,000
<u>.400 Contractual Expenses</u>		
.401 Office Supplies	6,500	
.402 Janitorial Supplies	2,600	
.403 Uniforms	7,000	
.407 Public Safety and Medical Supplies	2,700	
.408 Range Supplies	3,000	
.414 Landscaping Materials	500	
.416 Gasoline & Oil	45,000	
.417 Automotive Equipment & Parts	13,000	
.419 Building Maintenance - Materials & Supplies	12,000	
.429 Unclassified	3,500	
.430 Printing & Advertising	3,000	
.431 Telephone & Police Signals	14,000	
.432 Dues & Subscriptions	1,600	
.435 Contractual Services	21,000	
.436 Postage	2,200	
.438 Light, Heat and Water	15,000	
.451 Automobiles & Related Equipment	7,000	
.454 Building Equipment	1,100	
.455 Public Safety Equipment	3,200	
.457 Furniture, Fixtures and Office Equipment	700	
.470 Expense & Travel Reimbursement	1,500	
.471 Training & Education Expense	6,000	
.472 Physical Exams and Blood Tests	1,500	
.473 Prisoner Care and Meals	<u>900</u>	
Total Contractual Expenses		<u>174,500</u>
<b>Total Police</b>		3,009,143

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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<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	2,000	
	.438 Light and Heat	<u>2,900</u>	
	Total Contractual Expenses		<u>4,900</u>
	<b>Total On Street Parking</b>		<b>7,900</b>
<b>1.3410.</b>	<b>Fire Department</b>		
	<u>.100 Personal Services</u>		458,350
	<u>.200 Equipment</u>		
	.215 Permanent Improvements	3,000	
	.220 Office Equipment	400	
	.250 Other Equipment	400	
	.260 Public Safety Equipment	<u>10,000</u>	
	Total Equipment		13,800
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,500	
	.402 Janitorial Supplies	1,500	
	.403 Uniforms	1,000	
	.407 Recharge - Extinguishers, Oxygen & Air Tanks	5,000	
	.414 Landscaping Materials	600	
	.416 Gasoline & Oil	13,500	
	.417 Automotive Equipment & Parts	5,000	
	.419 Building Maintenance - Materials & Supplies	8,000	
	.431 Telephone & Police Signals	3,500	
	.432 Dues & Subscriptions	250	
	.435 Contractual Services	94,250	
	.436 Postage	100	
	.438 Light, Heat and Water	13,000	
	.451 Automobiles & Related Equipment	500	
	.452 Trucks and Related Equipment	12,500	
	.453 Other Motorized Equipment	400	
	.455 Public Safety Equipment	14,000	
	.457 Equipment Repairs	4,000	
	.470 Expense & Travel Reimbursement	2,500	
	.471 Training & Education Expense	2,500	

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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	.472 Physical Exams and Blood Tests	6,500		
	Total Contractual Expenses		190,100	
	<b>Total Fire Department</b>			662,250
<b>1.3510.</b>	<b>Control of Animals</b>			
	<u>.400 Contractual Expenses</u>			
	.435 Contractual Services	1,000		
	.479 Rodent Control	11,000	12,000	
	<b>Total Control of Animals</b>			12,000
<b>1.3620.</b>	<b>Safety Inspection</b>			
	<u>.100 Personal Services</u>		140,985	
	<u>.400 Contractual Expenses</u>			
	.401 Office Supplies	800		
	.417 Automotive Equipment & Parts	700		
	.431 Telephone & Police Signals	1,500		
	.432 Dues & Subscriptions	3,000		
	.434 Professional Services	3,600		
	.435 Contractual Services	12,000		
	.436 Postage	500		
	.470 Expense & Travel Reimbursement	1,000		
	.471 Training & Education Expense	9,000		
	Total Contractual Expenses		32,100	
	<b>Safety Inspection</b>			173,085
<b>1.5010.</b>	<b>Street Administration</b>			
	<u>.100 Personal Services</u>		167,958	
	<u>.400 Contractual Expenses</u>			
	.407 Public Safety and Medical Supplies	4,000		
	.416 Gasoline & Oil	96,600		

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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	.417 Automotive Equipment & Parts	87,100	
	.432 Dues & Subscriptions	100	
	.434 Professional Services	-	
	.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>203,300</u>
	<b>Total Street Administration</b>		371,258
<b>1.5110.</b>	<b>Street Maintenance</b>		
	<u>.100 Personal Services</u>		270,050
	<u>.200 Equipment</u>		
	.260 Public Safety Equipment		500
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	2,500	
	.404 Water Pipes and Supplies	1,000	
	.406 Sewer Pipes and Supplies	1,000	
	.413 Resurfacing Materials - Bituminous Mixture	90,000	
	.429 Unclassified	<u>1,000</u>	
	Total Contractual Expenses		<u>95,500</u>
	<b>Street Maintenance</b>		366,050
<b>1.5142.</b>	<b>Snow Removal</b>		
	<u>.100 Personal Services</u>		385,465
	<u>.400 Contractual Expenses</u>		
	.415 Chemicals - Rock Salt	<u>90,000</u>	
	Total Contractual Expenses		<u>90,000</u>
	<b>Total Snow Removal</b>		475,465

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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<b>1.5182.</b>	<b>Street Lighting</b>		
	<u>.100 Personal Services</u>		60,510
	<u>.400 Contractual Expenses</u>		
	.410 Light Standard Material	8,000	
	.412 Street Sign Materials and Supplies	11,000	
	.438 Light and Heat	320,000	
	.456 Trucks & Related Equipment	3,000	
	.471 Training & Education Expense	<u>300</u>	
	Total Contractual Expenses		<u>342,300</u>
	<b>Total Street Lighting</b>		402,810
<b>1.5410A.</b>	<b>Sidewalk Maintenance</b>		
	<u>.100 Personal Services</u>		3,000
	<u>.400 Contractual Expenses</u>		
	.435 Contractual Expenses		<u>-</u>
	<b>Total Sidewalk Maintenance</b>		3,000
<b>1.6410.</b>	<b>Publicity</b>		
	<u>.100 Personal Services</u>		15,000
	<u>.400 Contractual Expenses</u>		
	.419 Building Maintenance - Materials & Supplies	5,000	
	.430 Printing & Advertising	1,000	
	.431 Farmers Market	3,000	
	.435 Contractual Expenses	<u>2,000</u>	
	Total Contractual Expenses		<u>11,000</u>
	<b>Total Publicity</b>		26,000
<b>1.7310.</b>	<b>Youth Programs</b>		
	<u>.100 Personal Services</u>		52,325
	<u>.200 Equipment</u>		
	.210 Furniture & Furnishings	200	
	.215 Permanent Improvements	1,000	
	.260 Public Safety Equipment	<u>100</u>	
	Total Equipment		1,300

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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	<u>.400 Contractual Expenses</u>		
	.402 Janitorial Supplies	4,000	
	.414 Landscaping	100	
	.419 Building Maintenance - Materials & Supplies	3,000	
	.429 Unclassified	3,000	
	.431 Telephone	800	
	.438 Light and Heat	<u>22,900</u>	
	Total Contractual Expenses		<u>33,800</u>
	<b>Total Youth Programs</b>		<b>87,425</b>
<b>1.7311.</b>	<b>Juvenile Aid</b>		
	<u>.100 Personal Services</u>		116,834
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,200	
	.429 Unclassified - DARE	1,500	
	.431 Telephone & Police Signals	2,600	
	.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>8,100</u>
	<b>Total Juvenile Aid</b>		<b>124,934</b>
<b>1.7510.</b>	<b>Historian</b>		
	<u>.400 Contractual Expenses</u>		
	.430 Printing & Advertising		<u>500</u>
	<b>Total Historian</b>		<b>500</b>
<b>1.8140.</b>	<b>Storm Sewers</b>		
	<u>.100 Personal Services</u>		188,772
	<u>.400 Contractual Expenses</u>		
	.406 Sewer Pipes and Supplies	3,000	
	.434 Professional Services	<u>20,200</u>	
	Total Contractual Expenses		<u>23,200</u>
	<b>Total Storm Sewers</b>		<b>211,972</b>

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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<b>1.8160.</b>	<b>Refuse and Garbage</b>		
	<u>.100 Personal Services</u>		558,558
	<u>.400 Contractual Expenses</u>		
	.429 Unclassified	<u>5,500</u>	
	Total Contractual Expenses		<u>5,500</u>
	<b>Total Refuse and Garbage</b>		564,058
<b>1.8170.</b>	<b>Street Cleaning</b>		
	<u>.100 Personal Services</u>		235,668
	<b>Total Street Cleaning</b>		235,668
<b>1.8560.</b>	<b>Shade Trees</b>		
	<u>.100 Personal Services</u>		125,069
	<u>.400 Contractual Expenses</u>		
	.407 Public Safety & Medical Supplies	500	
	.414 Landscaping Materials	5,000	
	.415 Chemicals	500	
	.435 Shade Trees	11,000	
	.470 Expense & Travel Reimbursement	<u>400</u>	
	Total Contractual Expenses		<u>17,400</u>
	<b>Total Shade Trees</b>		142,469
	<b>Employee Benefits</b>		
1.9010.	State Retirement		1,310,000
1.9025.	Awards Program-Voluntary Fireman		57,500
1.9030.	Social Security		484,000
1.9040.	Workers Compensation		620,000
1.9045.	Life Insurance		8,645
1.9050.	Unemployment Insurance		5,000
1.9060.	Hospital & Dental Insurance		<u>1,561,183</u>
	<b>Total Employee Benefits</b>		4,046,328

(continued)



VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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1.9901.9	<b>Transfer to Debt Service Fund</b>		
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	504,086	
	Serial Bonds - Interest	<u>182,143</u>	
	<b>Total Transfer to Debt Service Fund</b>		<u>689,229</u>
TOTAL GENERAL FUND APPROPRIATIONS			<u>\$13,781,903</u>

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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	<b>Other Tax Items</b>		
1.1081.	Other Payments in Lieu of Taxes	\$ 80,509	
1.1090.	Interest and Penalties on Real Property	<u>72,000</u>	
	<b>Total Other Tax Items</b>		<b>\$ 152,509</b>
	<b>Non-Property Tax Items</b>		
1.1120.	Non-Property Tax Distribution by County	1,300,000	
1.1130.	Utilities Gross Receipts Tax		
	.1 Electric	70,000	
	.2 Gas	80,000	
	.3 Other	<u>210,000</u>	
	<b>Total Non-Property Tax Items</b>		<b>1,660,000</b>
	<b>Departmental Income</b>		
1.1230.	Treasurer Fees	8,000	
1.1520.	Police Fees - DWI	5,000	
1.1540.	Fire Inspections	<u>11,000</u>	
	<b>Total Departmental Income</b>		<b>24,000</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	275,000	
1.2302.	Snow Removal Services for Other Governments	32,000	
1.2350.	Youth Recreation	<u>10,000</u>	
	<b>Total Intergovernmental Charges</b>		<b>317,000</b>
	<b>Use of Money and Property</b>		
1.2401.	Interest Earnings	<u>15,000</u>	
	<b>Total Use of Money and Property</b>		<b>15,000</b>

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

		(concluded)
<b>Licenses and Permits</b>		
1.2501.	Business and Occupational Licenses	
	.1 Automatic Devices	3,500
	.4 Occupational Licenses	5,000
	.5 Licenses-Other	32,000
1.2590.	Permits	
	.1 Public Safety Permits	100
	.2 Building and Alterations	50,000
	.4 Other-Sump Pumps, etc.	<u>55,000</u>
	<b>Total Licenses and Permits</b>	145,600
<b>Fines and Forfeitures</b>		
1.2610.	Fines and Forfeited Bail	<u>300,000</u>
	<b>Total Fines and Forfeitures</b>	300,000
<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	6,000
1.2770.	Other Unclassified Revenues & Refuse for Recycling	<u>20,000</u>
	<b>Total Miscellaneous</b>	26,000
<b>Interfund Revenues: Reimbursement of Expenses and Contributions</b>		
1.2816	Transfer from Water and Sewer Funds	<u>50,000</u>
	<b>Total Interfund Revenues</b>	50,000
<b>State Aid</b>		
1.3001.	State Aid, Per Capita	650,000
1.3005.	State Aid, Mortgage Tax	50,000
1.3501.	Consolidated Highway Aid	100,000
1.3820.	Youth Programs	<u>5,000</u>
	<b>Total State Aid</b>	<u>805,000</u>
TOTAL ESTIMATED REVENUES		
OTHER THAN REAL PROPERTY TAXES - GENERAL FUND		<u>\$ 3,550,259</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — COMMUNITY DEVELOPMENT FUND — SCHEDULE 1-CD  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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<u>CD 8662.0 Public Works Facilities, Site Improvements &amp; Street Reconstruction and Resurfacing</u>		
<u>.400 Contractual Expenses</u>		
.435	Street Reconstruction	\$ 119,045
<u>CD 8668.0 Residential Rehabilitation Loans &amp; Grants</u>		
<u>.400 Contractual Expenses</u>		
.449	Unclassified	82,000
<u>CD 8676.0 Provision of Public Service</u>		
<u>.100 Personal Services</u>		
	Code Enforcement	19,308
	Community Policing	16,213
TOTAL APPROPRIATIONS		<u>\$ 236,566</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — COMMUNITY DEVELOPMENT FUND — SCHEDULE 2-CD  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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CD 4910 Federal Aid - Community Development Act Grant and Program Income	<u>\$ 236,566</u>
 TOTAL ESTIMATED REVENUES	 <u>\$ 236,566</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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	<b>Special Items</b>		
6.1910.4	General Liability Insurance	\$ 24,000	
6.1990.4	Contingent Account	<u>30,000</u>	
	<b>Total Special Items</b>		\$ 54,000
<b>6.8310.</b>	<b>Water Administration</b>		
	<u>.100 Personal Services</u>	20,524	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.434 Professional Services	1,200	
	.436 Postage	<u>3,500</u>	
	Total Contractual Expenses	<u>5,700</u>	
	<b>Total Water Administration</b>		26,224
<b>6.8320</b>	<b>Source of Supply, Power and Pumping</b>		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	<u>892,000</u>	
	<b>Total Source of Supply, Power and Pumping</b>		892,000
<b>6.8340.</b>	<b>Transmission and Distribution</b>		
	<u>.100 Personal Services</u>	155,069	
	<u>.200 Equipment</u>		
	.250 Other Equipment	500	
	.270 Water Meters	100,000	
	.271 Water Meter Repurchase	<u>5,000</u>	
	Total Equipment	105,500	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	400	
	.404 Water Pipe & Supplies	21,000	
	.407 Public Safety & Medical Supplies	200	
	.409 Hydrant Materials	10,000	
	.413 Chemicals - Bituminous Mixture	5,000	

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

			(concluded)
	.416	Gasoline & Oil	5,000
	.417	Automotive Equipment & Parts	1,000
	.431	Telephone & Police Signals	2,434
	.434	Professional Services	10,200
	.438	Light and Heat	1,000
	.452	Trucks & Related Equipment	500
	.470	Expense & Travel Reimbursement	<u>1,300</u>
		Total Contractual Expenses	<u>58,034</u>
		<b>Total Transmission and Distribution</b>	<b>318,603</b>
		<b>Employee Benefits</b>	
6.9010.8		State Retirement	87,000
6.9030.8		Social Security	13,000
6.9040.8		Workers Compensation	35,000
6.9060.8		Hospital & Dental Insurance	<u>65,977</u>
		<b>Total Employee Benefits</b>	<b>200,977</b>
<b>6.9910.9</b>		<b>Interfund Transfers</b>	
		Transfer to General Fund	50,000
		Transfer to Debt Service Fund:	
		Serial Bonds - Principal	434,210
		Serial Bonds - Interest	<u>292,701</u>
		<b>Total Interfund Transfers</b>	<u><b>776,911</b></u>
		<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b><u>\$ 2,268,715</u></b>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — WATER FUND — SCHEDULE 2-6  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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	<b>Home and Community Service Water Sales and Charges</b>		
6.2140.	Metered Water Sales	\$ 2,115,975	
6.2142.	Unmetered Water Sales	14,000	
6.2144.	Water Service Charges	<u>2,000</u>	
	<b>Total Water Sales and Charges</b>		\$ 2,131,975
	<b>Sale of Property and Compensation for Loss</b>		
6.2665.	Sales of Equipment		5,000
	<b>Interfund Revenues</b>		
6.2810.	Frontage Taxes		<u>4,280</u>
	<b>TOTAL ESTIMATED REVENUES - WATER FUND</b>		<u>\$ 2,141,255</u>



VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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	<b>Special Items</b>		
7.1910.4	General Liability Insurance	\$ 11,000	
7.1990.4	Contingent	<u>22,000</u>	
	<b>Total Special Items</b>		\$ 33,000
<b>7.8110.</b>	<b>Sanitary Sewer Administration</b>		
	<u>.100 Personal Services</u>	20,524	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.434 Professional Services	1,200	
	.436 Postage	3,500	
	.499 DEC Compliance	<u>50,000</u>	
	Total Contractual Expenses	<u>55,700</u>	
	<b>Total Sanitary Sewer Administration</b>		76,224
<b>7.8120.</b>	<b>Sanitary Sewers</b>		
	<u>.100 Personal Services</u>	155,069	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	600	
	.406 Sewer Pipes	4,000	
	.407 Public Safety and Medical Supplies	250	
	.416 Gasoline & Oil	5,434	
	.417 Automotive Equipment and Parts	8,000	
	.434 Professional Services	20,000	
	.435 Contractual Services	1,198,705	
	.452 Trucks and Related Equipment	<u>2,000</u>	
	Total Contractual Expenses	<u>1,238,989</u>	
	<b>Total Sanitary Sewers</b>		1,394,058
	<b>Employee Benefits</b>		
7.9010	State Retirement	58,000	
7.9030	Social Security	13,000	
7.9040	Workers Compensation	20,000	
7.9060	Hospital and Dental Insurance	<u>62,840</u>	
	<b>Total Employee Benefits</b>		153,840

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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	(concluded)
<b>7.9901.9 Interfund Transfers</b>	
Transfer to General Fund	10,000
Transfer to Debt Service Fund:	
Serial Bonds - Principal	294,704
Serial Bonds - Interest	<u>261,454</u>
<b>Total Interfund Transfers</b>	<u>566,158</u>
 TOTAL SEWER FUND APPROPRIATIONS	 <u>\$ 2,223,280</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — SEWER FUND — SCHEDULE 2-7  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents	<u>2,034,715</u>
TOTAL ESTIMATED REVENUES - SEWER FUND	<u>\$ 2,034,715</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — DEBT SERVICE FUND — SCHEDULE 1-V  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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<u>V1380.0 Fiscal Agent Fees</u>		\$ 3,000
<u>V9710.0 Serial Bonds</u>		
Principal on Debt	\$ 1,233,000	
Interest on Debt	<u>736,298</u>	
Total Serial Bonds		<u>1,969,298</u>
TOTAL DEBT SERVICE FUND APPROPRIATIONS		<u>\$ 1,972,298</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — DEBT SERVICE FUND — SCHEDULE 2-V  
FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

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V2831 INTERFUND TRANSFERS

General Fund	\$ 689,229
Water Fund	726,911
Sewer Fund	<u>556,158</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 1,972,298

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

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	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Community Development Fund</u>
Estimated Available Fund Balance at End of Present Fiscal Year After Deducting Estimated Encumbrances	<u>\$ 2,258,206</u>	<u>\$ 1,550,995</u>	<u>\$ 542,838</u>	<u>\$ -</u>
 Estimated Fund Balance Appropriated By Board	 <u>\$ 760,000</u>	 <u>\$ 127,460</u>	 <u>\$ 188,565</u>	 <u>\$ -</u>

VILLAGE OF KENMORE  
ESTIMATE OF SPECIAL RESERVES AS OF JANUARY 31, 2017 – SCHEDULE 4

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	<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  
 DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE  
 PROVIDED FOR IN THE 2017-2018 ADOPTED BUDGET

GENERAL FUND: SERIAL BONDS	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-17	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-18
Various Purposes	2006-2025	3.75%	11/15/2016 5/15/2017	1,733,616 -	201,054 -	33,544 29,684	1,532,562 -
Various Purposes	2015-2024	var 2.0%	7/15/2016 1/15/2017	- 280,000	- 35,000	4,146 4,146	- 245,000
Various Purposes	2016-2031	var 2.0%	10/1/2016 4/1/2017	962,432 -	143,032 -	10,571 9,140	819,400 -
Various Purposes	2017-2042	var 3.0%	8/1/2017 2/1/2018	1,453,000 -	125,000 -	61,334 29,578	1,328,000 -
TOTAL SERIAL BONDS				<u>\$4,429,048</u>	<u>\$ 504,086</u>	<u>\$182,143</u>	<u>\$3,924,962</u>

(continued)



**VILLAGE OF KENMORE**  
**DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE**  
**PROVIDED FOR IN THE 2017-2018 ADOPTED BUDGET**

							(concluded)
	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-17	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-18
<b>WATER FUND:</b>							
<u>SERIAL BONDS</u>							
Various Purposes	2003-2018	var 3.5%	8/15/2017	40,000	40,000	800	-
				-	-	-	-
Various Purposes	2006-2025	var 2.0%	11/15/2016 5/15/2017	305,258	35,401	5,907	269,857
				-	-	5,227	-
Various Purposes	2016-2041	var 2.0%	10/1/2016 4/1/2017	4,070,409	245,809	55,798	3,824,600
				-	-	53,340	-
Water System Improvements	2017-2042	var 3.0%	8/1/2017 2/1/2018	3,500,000	113,000	114,570	3,387,000
				-	-	57,059	-
<b>TOTAL SERIAL BONDS</b>				<u>\$ 7,915,667</u>	<u>\$ 434,210</u>	<u>\$ 292,701</u>	<u>\$ 7,481,457</u>
<b>SEWER FUND:</b>							
<u>SERIAL BONDS</u>							
Various Purposes	2003-2018	var 3.5%	8/15/2017	10,000	10,000	200	-
Various Purposes	2006-2025	var 2.0%	11/15/2016 5/15/2017	246,126	28,545	4,763	217,581
				-	-	4,215	-
Various Purposes	2016-2021	var 2.0%	10/1/2016 4/1/2017	392,159	96,159	3,922	296,000
				-	-	2,960	-
Sewer System Improvements	2017-2042	var 3.0%	8/1/2017 2/1/2018	5,000,000	160,000	163,796	4,840,000
				-	-	81,598	-
<b>TOTAL SERIAL BONDS</b>				<u>\$ 5,648,285</u>	<u>\$ 294,704</u>	<u>\$ 261,454</u>	<u>\$ 5,353,581</u>

VILLAGE OF KENMORE,  
NEW YORK

APPENDIX A

ASSESSOR'S EXEMPTION  
IMPACT REPORT

Equalized Total Assessed Value 804,838,314

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	4	2,716	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	2	3,298,025	0.41
13650	VG - GENERALLY	RPTL 406(1)	22	8,099,383	1.01
13800	SCHOOL DISTRICT	RPTL 408	5	26,855,556	3.34
14100	USA - GENERALLY	RPTL 400(1)	3	360,247	0.04
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	159,012	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,091,358	0.26
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	474,074	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	13,497,037	1.68
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	432,099	0.05
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	12	2,563,210	0.32
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	19,913,580	2.47
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	147,407	0.02
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	444,444	0.06
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	17	62,331	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	114	6,505,116	0.81
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	310	5,379,872	0.67
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	227	6,571,267	0.82
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	87	2,965,580	0.37
41161	COLD WAR VETERANS (15%)	RPTL 458-b	49	631,556	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	133,321	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	117,778	0.01
41400	CLERGY	RPTL 460	7	25,926	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, d, e, & g	9	29,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	20	1,089,269	0.14
41806	PERSONS AGE 65 OR OVER	RPTL 467	92	2,070,264	0.26
41900	PHYSICALLY DISABLED	RPTL 459	5	46,788	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	392,346	0.05
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	171,938	0.02

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

Assessor's Report - 2017 - Current Year File  
S495 Exemption Impact Report  
Village Report

RPS221/V04/L001  
Date/Time - 3/7/2017 11:52:42  
Total Assessed Value 325,959,517  
Uniform Percentage 40.50

Equalized Total Assessed Value 804,838,314

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	7	346,733	0.04
Total Exemptions Exclusive of System Exemptions:			1,040	104,877,232	13.03
Total System Exemptions:			0	0	0.00
Totals:			1,040	104,877,232	13.03

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

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