

# ***VILLAGE OF KENMORE, NEW YORK***



**2021 - 2022**

***Adopted Budget***

# VILLAGE OF KENMORE

## ADOPTED BUDGET

2021 - 2022

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VILLAGE OF KENMORE  
SUMMARY OF ADOPTED BUDGET BY FUNDS — EXHIBIT A  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

					Exhibit A
	<b>Total</b>	<b>General Fund</b>	<b>Community Development Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
Budget Appropriations	\$ 19,656,904	\$ 14,880,736	\$ 379,025	\$2,141,586	\$2,255,557
Less:					
Estimated Revenues Other Than Real Estate Taxes	7,865,855	3,346,830	379,025	2,090,000	2,050,000
Appropriated Fund Balance	<u>1,557,731</u>	<u>1,300,588</u>	<u>-</u>	<u>51,586</u>	<u>205,557</u>
Total Revenue	<u>9,423,586</u>	<u>4,647,418</u>	<u>379,025</u>	<u>2,141,586</u>	<u>2,255,557</u>
Water Frontage Tax Levy	-	-			
Real Property Tax Levy	<u>10,233,318</u>	<u>10,233,318</u>			
Total to be raised					
Real Property Tax Levy	<u>\$ 10,233,318</u>	<u>\$ 10,233,318</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	40.00%	81.6298%	18.3702%		
Home / Non-Homestead Proportion of Levy	10,233,318	8,353,440	1,879,878		
Assessed Valuation	<u>\$ 284,754,613</u>	<u>\$ 248,155,970</u>	<u>\$ 36,598,643</u>		
Tax Rate Per \$1,000 Valuation		<u>\$ 33.6621</u>	<u>\$ 51.3647</u>		
Tax Rates for 2020-21		\$ 32.88	\$ 50.73		
Dollar Change (per \$1,000 of valuation)		\$ 0.78	\$ 0.63		
Percentage Change		2.38%	1.25%		

**VILLAGE OF KENMORE**  
**ADOPTED BUDGET — SUMMARY OF APPROPRIATIONS BY FUNDS — EXHIBIT B**  
**FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022**

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
<b>General Government Support:</b>					
Board of Trustees	\$ 32,400	\$ 32,400	\$ -	\$ -	\$ -
Village Justice	119,521	119,521	-	-	-
Mayor	24,060	24,060	-	-	-
Village Clerk-Treasurer	589,841	589,841	-	-	-
Tax Arrears Board	-	-	-	-	-
Law	83,992	83,992	-	-	-
Buildings	100,000	100,000	-	-	-
Central Garage	945,122	945,122	-	-	-
Special Items	603,970	512,120	-	56,500	35,350
	<u>2,498,906</u>	<u>2,407,056</u>	<u>-</u>	<u>56,500</u>	<u>35,350</u>
<b>Public Safety:</b>					
Police	3,149,690	3,149,690	-	-	-
On Street Parking	7,000	7,000	-	-	-
Fire Department	619,465	619,465	-	-	-
Control of Animals	6,000	6,000	-	-	-
Safety Inspection	182,168	182,168	-	-	-
	<u>3,964,323</u>	<u>3,964,323</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transportation:</b>					
Street Administration	398,166	398,166	-	-	-
Street Maintenance	406,331	406,331	-	-	-
Permanent Improvements-CHIPS	150,000	150,000	-	-	-
Snow Removal	539,024	539,024	-	-	-
Street Lighting	405,801	405,801	-	-	-
Sidewalk Maintenance	3,000	3,000	-	-	-
	<u>1,902,322</u>	<u>1,902,322</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	114,200	114,200	-	-	-
Juvenile Aid	132,713	132,713	-	-	-
Historian	500	500	-	-	-
	<u>247,413</u>	<u>247,413</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, 2021 TO MAY 31, 2022

<b>Home &amp; Community Services:</b>					
Storm Sewers	319,680	319,680	-	-	-
Refuse and Garbage	636,097	636,097	-	-	-
Street Cleaning	253,481	253,481	-	-	-
Shade Trees	165,929	165,929	-	-	-
	<u>1,375,187</u>	<u>1,375,187</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Employee Benefits</b>	<u>4,492,242</u>	<u>4,130,645</u>	<u>-</u>	<u>204,700</u>	<u>156,897</u>
<b>Interfund Transfers:</b>					
General Fund	-	-	-	-	-
Debt Service Fund	1,985,075	825,790	-	577,508	581,777
	<u>1,985,075</u>	<u>825,790</u>	<u>-</u>	<u>577,508</u>	<u>581,777</u>
<b>Water Services:</b>					
Water Administration	28,315	-	-	28,315	-
Source of Supply	948,000	-	-	948,000	-
Transmission and Distribution	326,563	-	-	326,563	-
	<u>1,302,878</u>	<u>-</u>	<u>-</u>	<u>1,302,878</u>	<u>-</u>
<b>Sewer Services:</b>					
Sanitary Sewer Administration	78,015	-	-	-	78,015
Sanitary Sewers	1,403,518	-	-	-	1,403,518
	<u>1,481,533</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,481,533</u>
<b>Community Development:</b>					
Public Works	263,504	-	263,504	-	-
Rehabilitation Loans & Grants	80,000	-	80,000	-	-
Public Service	35,521	-	35,521	-	-
	<u>379,025</u>	<u>-</u>	<u>379,025</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 19,656,904</u>	<u>\$ 14,880,736</u>	<u>\$ 379,025</u>	<u>\$ 2,141,586</u>	<u>\$ 2,255,557</u>

VILLAGE OF KENMORE  
SUMMARY OF ADOPTED BUDGET — DEBT SERVICE FUND — EXHIBIT C  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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Budget Appropriations	<u>\$ 1,985,075</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	1,985,075
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>1,985,075</u>
Balance of Appropriations to be Raised by Real Property Tax Levy	<u><u>\$ -</u></u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

			2021-2022 Adopted Budget
<b>1.1010.</b>	<b>Board of Trustees</b>		
	<u>.100 Personal Services</u>	\$ 32,000	
	<u>.400 Contractual Expenses</u>		
	.429 Unclassified	\$ 300	
	.470 Expense & Travel	<u>100</u>	
	Total Contractual Expenses		<u>400</u>
	<b>Total Board of Trustees</b>		32,400
<b>1.1110.</b>	<b>Village Justice</b>		
	<u>.100 Personal Services</u>		107,521
	<u>.200 Equipment</u>		
	.210 Furniture & Furnishings		
	.220 Office Equipment	<u>500</u>	
	Total Equipment		500
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	2,000	
	.432 Dues and Subscriptions	3,000	
	.435 Contractual Services	5,500	
	.436 Postage	<u>1,000</u>	
	Total Contractual Expenses		<u>11,500</u>
	<b>Total Village Justice</b>		119,521
<b>1.1210.</b>	<b>Mayor</b>		
	<u>.100 Personal Services</u>		16,360
	<u>.200 Equipment</u>		
	.220 Office Equipment		100
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	200	
	.431 Telephone & Police Signals	500	
	.432 Dues & Subscriptions	6,000	
	.470 Expense & Travel Reimbursement	<u>900</u>	
	Total Contractual Expenses		<u>7,600</u>
	<b>Total Mayor</b>		24,060

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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**1.1325. Village Clerk - Treasurer**

<u>.100 Personal Services</u>		398,941	
<u>.200 Equipment</u>			
.220 Office Equipment		4,000	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	7,500		
.430 Printing & Advertising	4,000		
.431 Telephone & Police Signals	8,000		
.432 Dues & Subscriptions	1,000		
.434 Professional services	56,000		
.435 Contractual Services	51,000		
.436 Postage	5,300		
.437 IT	40,000		
.457 Furniture, Fixtures and Office Equipment	13,500		
.470 Expense & Travel Reimbursement	100		
.471 Training & Education Expense	<u>500</u>		
Total Contractual Expenses		<u>186,900</u>	
<b>Village Clerk - Treasurer</b>			589,841

**1.1420 Law**

<u>.100 Personal Services</u>		22,196	
<u>.400 Contractual Expenses:</u>			
Services & Other Expenses:			
.432 Dues & Subscriptions	100		
.434 Professional Services	60,996		
.471 Training & Education	<u>700</u>		
Total Contractual Expenses		<u>61,796</u>	
<b>Total Law</b>			83,992

**1.1620. Buildings**

<u>.400 Contractual Expenses</u>			
.499 Municipal Lease		<u>100,000</u>	
<b>Total Buildings</b>			100,000

(continued)



VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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**1.1640. Central Garage**

<u>.100 Personal Services</u>		276,147	
<u>.200 Equipment</u>			
.215 Permanent Improvements	15,000		
.220 Office Equipment	1,000		
.250 Other Equipment	<u>8,000</u>		
Total Equipment		24,000	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	5,000		
.402 Janitorial Supplies	4,150		
.414 Landscaping Materials	600		
.419 Building Maintenance - Materials & Supplies	43,000		
.420 Fire Extinguishers	-		
.431 Telephone & Police Signals	6,600		
.434 Professional Services	-		
.435 Contractual Services	458,425		
.438 Light, Heat and Water	47,900		
.450 New Equipment Leases	44,000		
.452 Trucks & Related Equipment	<u>35,300</u>		
Total Contractual Expenses		<u>644,975</u>	
<b>Total Central Garage</b>			945,122

**1.1900 Special Items**

1.1910.4	Fire and Liability Insurance	215,500	
1.1920.4	Dues to Associations	200	
1.1922.4	Refunds	1,000	
1.1930.4	Claims	10,000	
1.1990.0	Contingent	235,420	
1.1991.0	Taylor Law - Arbitration/Negotiation Expense	<u>50,000</u>	
<b>Total Special Items</b>			512,120

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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**1.3120. Police**

<u>.100 Personal Services</u>		2,840,190	
<u>.200 Equipment</u>			
.210 Furniture & Furnishings	3,000		
.220 Office Equipment	5,000		
.230 Motor Vehicle Equipment	106,000		
.250 Other Equipment	<u>24,000</u>		
Total Equipment		138,000	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	6,000		
.402 Janitorial Supplies	2,500		
.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	-		
.438 Light, Heat and Water	15,000		
.451 Automobiles & Related Equipment	7,600		
.454 Building Equipment	1,000		
.455 Public Safety Equipment	3,000		
.457 Furniture, Fixtures and Office Equipment	700		
.470 Expense & Travel Reimbursement	1,000		
.471 Training & Education Expense	6,000		
.472 Physical Exams and Blood Tests	1,500		
.473 Prisoner Care and Meals	<u>900</u>		
Total Contractual Expenses		<u>171,500</u>	
<b>Total Police</b>			3,149,690

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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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	4,000	
	.438 Light and Heat	-	
	Total Contractual Expenses		<u>4,000</u>
	<b>Total On Street Parking</b>		<b>7,000</b>
<b>1.3410.</b>	<b>Fire Department</b>		
	<u>.100 Personal Services</u>		404,665
	<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	3,500	
	.407 Recharge - Extinguishers, Oxygen & Air Tanks	7,000	
	.414 Landscaping Materials	600	
	.416 Gasoline & Oil	11,500	
	.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	-	
	.438 Light, Heat and Water	13,000	
	.451 Automobiles & Related Equipment	500	
	.452 Trucks and Related Equipment	14,000	
	.453 Other Motorized Equipment	400	
	.455 Public Safety Equipment	14,000	
	.457 Equipment Repairs	9,000	

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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	.470 Expense & Travel Reimbursement	2,500		
	.471 Training & Education Expense	4,500		
	.472 Physical Exams and Blood Tests	6,500		
	Total Contractual Expenses		201,000	
	<b>Total Fire Department</b>			619,465
<b>1.3510.</b>	<b>Control of Animals</b>			
	<u>.400 Contractual Expenses</u>			
	.435 Contractual Services	1,000		
	.479 Rodent Control	5,000	6,000	
	<b>Total Control of Animals</b>			6,000
<b>1.3620.</b>	<b>Safety Inspection</b>			
	<u>.100 Personal Services</u>		150,568	
	<u>.400 Contractual Expenses</u>			
	.401 Office Supplies	800		
	.417 Automotive Equipment & Parts	700		
	.431 Telephone & Police Signals	2,500		
	.432 Dues & Subscriptions	5,000		
	.434 Professional Services	1,600		
	.435 Contractual Services	11,000		
	.436 Postage	-		
	.470 Expense & Travel Reimbursement	1,000		
	.471 Training & Education Expense	9,000		
	Total Contractual Expenses		31,600	
	<b>Safety Inspection</b>			182,168
<b>1.5010.</b>	<b>Street Administration</b>			
	<u>.100 Personal Services</u>		176,466	
	<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, 2021 TO MAY 31, 2022

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	.417 Automotive Equipment & Parts	105,000	
	.432 Dues & Subscriptions	100	
	.434 Professional Services	-	
	.451 Automobiles & Related Equipment	500	
	.455 Public Safety Equipment-Radio	1,000	
	.470 Expense & Travel Reimbursement	1,500	
	.471 Training & Education Expense	1,000	
	.472 Physical Exams and Blood Tests	2,000	
	.473 DEC Compliance Order	<u>10,000</u>	
	Total Contractual Expenses		<u>221,700</u>
	<b>Total Street Administration</b>		398,166
<b>1.5110.</b>	<b>Street Maintenance</b>		
	<u>.100 Personal Services</u>		310,831
	<u>.200 Equipment</u>		
	.260 Public Safety Equipment		500
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	2,000	
	.404 Water Pipes and Supplies	1,000	
	.406 Sewer Pipes and Supplies	1,000	
	.413 Resurfacing Materials - Bituminous Mixture	90,000	
	.429 Unclassified	<u>1,000</u>	
	Total Contractual Expenses		<u>95,000</u>
	<b>Street Maintenance</b>		406,331
<b>1.5112.</b>	<b>Permanent Improvements-CHIPS</b>		
	.201 CHIPS Improvements	150,000	
	<b>Permanent Improvements-CHIPS</b>		150,000
<b>1.5142.</b>	<b>Snow Removal</b>		
	<u>.100 Personal Services</u>		409,024
	<u>.400 Contractual Expenses</u>		
	.415 Chemicals - Rock Salt	<u>130,000</u>	
	Total Contractual Expenses		<u>130,000</u>
	<b>Total Snow Removal</b>		539,024

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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<b>1.5182. Street Lighting</b>			
<u>.100 Personal Services</u>		65,501	
<u>.400 Contractual Expenses</u>			
.410 Light Standard Material	8,000		
.412 Street Sign Materials and Supplies	10,000		
.438 Light and Heat	320,000		
.456 Trucks & Related Equipment	2,000		
.471 Training & Education Expense	<u>300</u>		
Total Contractual Expenses		<u>340,300</u>	
<b>Total Street Lighting</b>			405,801
<b>1.5410A. 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. 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		
.439 Farmers Market	6,000		
.435 Contractual Expenses	<u>1,000</u>		
Total Contractual Expenses		<u>13,000</u>	
<b>Total Publicity</b>			28,000
<b>1.7310. Youth Programs</b>			
<u>.100 Personal Services</u>		72,200	
<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, 2021 TO MAY 31, 2022

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	<u>.400</u>	<u>Contractual Expenses</u>		
	.402	Janitorial Supplies	4,000	
	.414	Landscaping	3,000	
	.419	Building Maintenance - Materials & Supplies	7,000	
	.429	Unclassified	1,000	
	.431	Telephone	2,800	
	.438	Light and Heat	<u>22,900</u>	
		Total Contractual Expenses	<u>40,700</u>	
		<b>Total Youth Programs</b>		114,200
<b>1.7311.</b>		<b>Juvenile Aid</b>		
	<u>.100</u>	<u>Personal Services</u>		124,213
	<u>.400</u>	<u>Contractual Expenses</u>		
	.401	Office Supplies	1,200	
	.429	Unclassified - DARE	1,500	
	.431	Telephone & Police Signals	2,600	
	.435	Contractual Services	1,000	
	.457	Repairs Furniture and Office Equipment	450	
	.470	Expense & Travel Reimbursement	750	
	.471	Training & Education Expense	<u>1,000</u>	
		Total Contractual Expenses	<u>8,500</u>	
		<b>Total Juvenile Aid</b>		132,713
<b>1.7510.</b>		<b>Historian</b>		
	<u>.400</u>	<u>Contractual Expenses</u>		
	.430	Printing & Advertising	<u>500</u>	
		<b>Total Historian</b>		500
<b>1.8140.</b>		<b>Storm Sewers</b>		
	<u>.100</u>	<u>Personal Services</u>		202,680
	<u>.400</u>	<u>Contractual Expenses</u>		
	.406	Sewer Pipes and Supplies	3,000	
	.434	Professional Services	<u>114,000</u>	
		Total Contractual Expenses	<u>117,000</u>	
		<b>Total Storm Sewers</b>		319,680

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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<b>1.8160.</b>	<b>Refuse and Garbage</b>		
	<u>.100 Personal Services</u>		630,597
	<u>.400 Contractual Expenses</u>		
	.429 Unclassified	<u>5,500</u>	
	Total Contractual Expenses		<u>5,500</u>
	<b>Total Refuse and Garbage</b>		636,097
<b>1.8170.</b>	<b>Street Cleaning</b>		
	<u>.100 Personal Services</u>		253,481
	<b>Total Street Cleaning</b>		253,481
<b>1.8560.</b>	<b>Shade Trees</b>		
	<u>.100 Personal Services</u>		134,529
	<u>.400 Contractual Expenses</u>		
	.407 Public Safety & Medical Supplies	500	
	.414 Landscaping Materials	10,000	
	.415 Chemicals	500	
	.435 Shade Trees	20,000	
	.470 Expense & Travel Reimbursement	<u>400</u>	
	Total Contractual Expenses		<u>31,400</u>
	<b>Total Shade Trees</b>		165,929
	<b>Employee Benefits</b>		
1.9010.	State Retirement-ERS		590,000
1.9015.	State Retirement-PFRS		700,000
1.9025.	Awards Program-Voluntary Fireman		71,000
1.9030.	Social Security		511,000
1.9040.	Workers Compensation		695,000
1.9045.	Life Insurance		8,645
1.9050.	Unemployment Insurance		5,000
1.9060.	Hospital & Dental Insurance		<u>1,550,000</u>
	<b>Total Employee Benefits</b>		4,130,645

(continued)



VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — GENERAL FUND — SCHEDULE 1-1  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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1.9901.9	<b>Transfer to Debt Service Fund</b>		
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	515,121	
	Serial Bonds - Interest	<u>307,669</u>	
	<b>Total Transfer to Debt Service Fund</b>		<u>825,790</u>
TOTAL GENERAL FUND APPROPRIATIONS			<u>\$ 14,880,736</u>

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES— GENERAL FUND — SCHEDULE 2-1  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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<b>Other Tax Items</b>		
1.1081.	Other Payments in Lieu of Taxes	\$ 87,000
1.1090.	Interest and Penalties on Real Property	<u>22,000</u>
	<b>Total Other Tax Items</b>	\$ 109,000
 <b>Non-Property Tax Items</b>		
1.1120.	Non-Property Tax Distribution by County	1,410,000
1.1130.	Utilities Gross Receipts Tax	
	.1 Electric	19,000
	.2 Gas	80,000
	.3 Other	<u>150,000</u>
	<b>Total Non-Property Tax Items</b>	1,659,000
 <b>Departmental Income</b>		
1.1230.	Treasurer Fees	8,000
1.1520.	Police Fees - DWI	5,000
1.1540.	Fire Inspections	<u>3,000</u>
	<b>Total Departmental Income</b>	16,000
 <b>Transportation</b>		
1.1710.	Public Works Service	2,000
1.1740.	On Street Parking Meter Fees	<u>20,000</u>
	<b>Total Transportation</b>	22,000
 <b>Home and Community Services</b>		
1.2110.	Zoning Fees	<u>150</u>
	<b>Total Home and Community Services</b>	150
 <b>Intergovernmental Charges</b>		
1.2262.	Fire Protection Services for Other Governments	285,000
1.2302.	Snow Removal Services for Other Governments	32,000
1.2350.	Youth Recreation	<u>6,000</u>
	<b>Total Intergovernmental Charges</b>	323,000
 <b>Use of Money and Property</b>		
1.2401.	Interest Earnings	<u>20,000</u>
	<b>Total Use of Money and Property</b>	20,000

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — GENERAL FUND — SCHEDULE 2-1  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

<b>Licenses and Permits</b>		
1.2501.	Business and Occupational Licenses	
	.1 Automatic Devices	500
	.4 Occupational Licenses	2,000
	.5 Licenses-Other	31,000
1.2590.	Permits	
	.1 Public Safety Permits	100
	.2 Building and Alterations	50,000
	.4 Other-Sump Pumps, etc.	<u>55,000</u>
	<b>Total Licenses and Permits</b>	138,600
 <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	10,000
1.2651	Sale of Refuse for Recycling	500
1.2655	Sale of Property	<u>500</u>
	<b>Total Sale of Property and Compensation for Loss</b>	11,000
 <b>Miscellaneous</b>		
1.2701	Prior Years Expense	5,000
1.2705	Gifts and Donations	-
1.2770.	Other Unclassified Revenues & Refuse for Recycling	<u>5,000</u>
	<b>Total Miscellaneous</b>	10,000
 <b>Interfund Revenues: Reimbursement of Expenses and Contributions</b>		
1.2816	Transfer from Water and Sewer Funds	<u>-</u>
	<b>Total Interfund Revenues</b>	-
 <b>State Aid</b>		
1.3001.	State Aid, Per Capita	513,080
1.3005.	State Aid, Mortgage Tax	75,000
1.3501.	Consolidated Highway Aid	150,000
1.3820.	Youth Programs	<u>-</u>
	<b>Total State Aid</b>	<u>738,080</u>
 <b>TOTAL ESTIMATED REVENUES</b>		
OTHER THAN REAL PROPERTY TAXES - GENERAL FUND		<u><u>\$ 3,346,830</u></u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — COMMUNITY DEVELOPMENT FUND — SCHEDULE 1-CD  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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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	\$ 263,504
<u>CD 8668.0 Residential Rehabilitation Loans &amp; Grants</u>		
<u>.400 Contractual Expenses</u>		
.449	Unclassified	80,000
<u>CD 8676.0 Provision of Public Service</u>		
<u>.100 Personal Services</u>		
	Code Enforcement	19,308
	Community Policing	<u>16,213</u>
TOTAL APPROPRIATIONS		<u>\$ 379,025</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — COMMUNITY DEVELOPMENT FUND — SCHEDULE 2-CD  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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CD 4910	Federal Aid - Community Development Act Grant and Program Income	<u>\$ 379,025</u>
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TOTAL ESTIMATED REVENUES		<u>\$ 379,025</u>
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VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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<b>Special Items</b>			
6.1910.4	General Liability Insurance	\$ 24,000	
6.1990.4	Contingent Account	32,500	
	<b>Total Special Items</b>		\$ 56,500
<b>6.8310.</b>	<b>Water Administration</b>		
	<u>.100 Personal Services</u>	22,315	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	1,000	
	.434 Professional Services	1,500	
	.436 Postage	3,500	
	Total Contractual Expenses	6,000	
	<b>Total Water Administration</b>		28,315
<b>6.8320</b>	<b>Source of Supply, Power and Pumping</b>		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	948,000	
	<b>Total Source of Supply, Power and Pumping</b>		948,000
<b>6.8340.</b>	<b>Transmission and Distribution</b>		
	<u>.100 Personal Services</u>	164,529	
	<u>.200 Equipment</u>		
	.250 Other Equipment	500	
	.270 Water Meters	100,000	
	.271 Water Meter Repurchase	5,000	
	Total Equipment	105,500	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	400	
	.404 Water Pipe & Supplies	21,000	
	.407 Public Safety & Medical Supplies	200	
	.409 Hydrant Materials	9,000	
	.413 Chemicals - Bituminous Mixture	5,000	

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — WATER FUND — SCHEDULE 1-6  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

			(concluded)
	.416 Gasoline & Oil	5,000	
	.417 Automotive Equipment & Parts	1,000	
	.431 Telephone & Police Signals	2,134	
	.434 Professional Services	10,000	
	.438 Light and Heat	1,000	
	.452 Trucks & Related Equipment	500	
	.470 Expense & Travel Reimbursement	1,300	
	Total Contractual Expenses	56,534	
	<b>Total Transmission and Distribution</b>		326,563
<b>Employee Benefits</b>			
6.9010.8	State Retirement	87,000	
6.9030.8	Social Security	14,000	
6.9040.8	Workers Compensation	36,400	
6.9060.8	Hospital & Dental Insurance	67,300	
	<b>Total Employee Benefits</b>		204,700
<b>6.9910.9</b>	<b>Interfund Transfers</b>		
	Transfer to General Fund	-	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	355,642	
	Serial Bonds - Interest	221,866	
	<b>Total Interfund Transfers</b>		577,508
<b>TOTAL WATER FUND APPROPRIATIONS</b>			<b>\$ 2,141,586</b>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — WATER FUND — SCHEDULE 2-6  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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	<b>Home and Community Service Water Sales and Charges</b>		
6.2140.	Metered Water Sales	\$ 2,060,000	
6.2142.	Unmetered Water Sales	20,000	
6.2144.	Water Service Charges	<u>5,000</u>	
	<b>Total Water Sales and Charges</b>		\$ 2,085,000
	 <b>Sale of Property and Compensation for Loss</b>		
6.2665.	Sales of Equipment		<u>5,000</u>
	 <b>TOTAL ESTIMATED REVENUES - WATER FUND</b>		<u>\$ 2,090,000</u>



VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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	<b>Special Items</b>		
7.1910.4	General Liability Insurance	\$ 11,000	
7.1990.4	Contingent	<u>24,350</u>	
	<b>Total Special Items</b>		\$ 35,350
<b>7.8110.</b>	<b>Sanitary Sewer Administration</b>		
	<u>.100 Personal Services</u>	22,315	
	<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>		78,015
<b>7.8120.</b>	<b>Sanitary Sewers</b>		
	<u>.100 Personal Services</u>	164,529	
	<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>		1,403,518
	<b>Employee Benefits</b>		
7.9010	State Retirement	58,000	
7.9030	Social Security	14,000	
7.9040	Workers Compensation	20,800	
7.9060	Hospital and Dental Insurance	<u>64,097</u>	
	<b>Total Employee Benefits</b>		156,897

(continued)

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — SEWER FUND — SCHEDULE 1-7  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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		(concluded)
<b>7.9901.9 Interfund Transfers</b>		
Transfer to General Fund	-	
Transfer to Debt Service Fund:		
Serial Bonds - Principal	224,237	
Serial Bonds - Interest	<u>357,540</u>	
<b>Total Interfund Transfers</b>		<u>581,777</u>
 TOTAL SEWER FUND APPROPRIATIONS		 <u>\$ 2,255,557</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — SEWER FUND — SCHEDULE 2-7  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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7.2120.	Sewer Rents	<u>2,050,000</u>
TOTAL ESTIMATED REVENUES - SEWER FUND		<u>\$ 2,050,000</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
APPROPRIATIONS — DEBT SERVICE FUND — SCHEDULE 1-V  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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<u>V1380.0 Fiscal Agent Fees</u>		\$ 3,000
<u>V9710.0 Serial Bonds</u>		
Principal on Debt	\$ 1,095,000	
Interest on Debt	<u>887,075</u>	
Total Serial Bonds		<u>1,982,075</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u>\$ 1,985,075</u>

VILLAGE OF KENMORE  
ADOPTED BUDGET  
ESTIMATED REVENUES — DEBT SERVICE FUND — SCHEDULE 2-V  
FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

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V2831 INTERFUND TRANSFERS

General Fund	\$ 825,790
Water Fund	577,508
Sewer Fund	<u>581,777</u>

TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND \$ 1,985,075

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

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	General Fund	Water Fund	Sewer Fund	Community Development Fund
Estimated Available				
End of Present Fiscal Year After				
Deducting Estimated Encumbrances	<u>\$ 1,818,130</u>	<u>\$ 2,554,817</u>	<u>\$ 1,556,048</u>	<u>\$ -</u>
Estimated Fund Balance				
Appropriated By Board	<u>\$ 1,300,588</u>	<u>\$ 51,586</u>	<u>\$ 205,557</u>	<u>\$ -</u>

VILLAGE OF KENMORE  
ESTIMATE OF SPECIAL RESERVES AS OF JANUARY 31, 2021 — 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 2021-2022 ADOPTED 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 6-1-21</u>	<u>Due</u>	<u>Due</u>	<u>at 5-31-22</u>
Various Purposes	2006-2024	3.75%	11/15/2021 5/15/2022	921,815 -	220,021 -	18,436 14,036	701,794 -
Various Purposes	2015-2023	var 2.0%	7/15/2021 1/15/2022	- 125,000	- 40,000	2,130 2,130	- 85,000
Various Purposes	2016-2030	var 2.0%	10/1/2021 4/1/2022	535,300 -	84,100 -	6,299 5,458	451,200 -
Various Purposes	2017-2031	var 3.0%	8/1/2021 2/1/2022	910,000 -	138,000 -	19,828 16,378	772,000 -
Various Purposes	2019-2033	var 5.0%	6/1/2021 12/1/2021	483,000	33,000	7,694 7,322	450,000
Various Purposes	2022-2035	var 5.0%	6/1/2021 12/1/2021	-		136,523 71,435	3,885,000
TOTAL SERIAL BONDS				<u>\$2,975,115</u>	<u>\$ 515,121</u>	<u>\$307,669</u>	<u>\$6,344,994</u>

(continued)



VILLAGE OF KENMORE  
 DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE  
 PROVIDED FOR IN THE 2021-2022 ADOPTED BUDGET

							(concluded)
	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-21	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-22
<b>WATER FUND:</b>							
<u>SERIAL BONDS</u>							
Various Purposes	2006-2025	var 2.0%	11/15/2021 5/15/2022	162,313 -	38,742 -	3,246 2,472	123,571 -
Various Purposes	2016-2041	var 2.0%	10/1/2021 4/1/2022	3,404,700 -	145,900 -	49,141 47,682	3,258,800 -
Water System Improvements	2017-2042	var 3.0%	8/1/2021 2/1/2022	3,029,000 -	121,000 -	48,679 45,654	2,908,000 -
Water System Improvements/Meters	2019-2038	var 5.0%	6/1/2021 12/1/2021	1,035,000	50,000	1,668 16,104	985,000 -
Water System Improvements/Meters	2022-2035	var 5.0%	6/1/2021 12/1/2021			4,740 2,480	135,000 -
TOTAL SERIAL BONDS				<u>\$ 7,631,013</u>	<u>\$ 355,642</u>	<u>\$ 221,866</u>	<u>\$ 7,410,371</u>
<b>SEWER FUND:</b>							
<u>SERIAL BONDS</u>							
Various Purposes	2006-2025	var 2.0%	11/15/2021 5/15/2022	130,872 -	31,237 -	2,617 1,993	99,635 -
Sewer System Improvements	2017-2042	var 3.0%	8/1/2017 2/1/2018	4,331,000 -	176,000 -	69,703 65,303	4,155,000 -
Sewer System Improvements	2019-2038	var 5.0%	6/1/2020 12/1/2020	347,000	17,000	5,589 5,398	330,000 -
Sewer System Improvements	2019-2035	var 5.0%	6/1/2020 12/1/2020			135,852 71,085	3,875,000 -
TOTAL SERIAL BONDS				<u>\$ 4,808,872</u>	<u>\$ 224,237</u>	<u>\$ 357,540</u>	<u>\$ 8,459,635</u>

Equalized Total Assessed Value 983,995,076

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	4	3,333	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	2	4,047,576	0.41
13650	VG - GENERALLY	RPTL 406(1)	22	9,940,152	1.01
13800	SCHOOL DISTRICT	RPTL 408	5	32,959,091	3.35
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	195,152	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,926,818	0.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	560,909	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	15,289,091	1.55
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	3,012,424	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	24,439,394	2.48
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	545,455	0.06
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	12	48,482	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	55	4,463,455	0.45
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	247	4,675,045	0.48
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	178	5,631,439	0.57
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	74	3,165,576	0.32
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	12,379	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	46	585,455	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	158,758	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	144,545	0.01
41400	CLERGY	RPTL 460	8	36,364	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, d, e, & g	6	19,091	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	17	1,122,561	0.11
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	63,273	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	59	1,821,500	0.19
41900	PHYSICALLY DISABLED	RPTL 459	5	57,421	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	474,848	0.05
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	212,848	0.02
47597	Mix-use Properties outside NYC	RPTL S485-a	1	3,893,939	0.40

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

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

RPS221/V04/L001  
 Date/Time - 3/3/2021 11:14:34  
 Total Assessed Value 324,718,375  
 Uniform Percentage 33.00

Equalized Total Assessed Value 983,995,076

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	103,027	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>805</b>	<b>119,609,400</b>	<b>12.16</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>805</b>	<b>119,609,400</b>	<b>12.16</b>

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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: \_\_\_\_\_