

VILLAGE OF KENMORE, **NEW YORK**



2023 - 2024

Adopted Budget

VILLAGE OF KENMORE

ADOPTED BUDGET

2023 - 2024

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VILLAGE OF KENMORE
SUMMARY OF ADOPTED BUDGET BY FUNDS
FOR THE FISCAL YEAR - JUNE 1, 2023 TO MAY 31, 2024

	<u>Total</u>	<u>General Fund</u>	<u>Community Development Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>
Budget Appropriations	\$ 21,037,289	\$ 16,105,377	\$ 379,025	\$ 2,190,670	\$ 2,362,217
Less:					
Estimated Revenues Other Than Real Estate Taxes	8,369,975	3,770,950	379,025	2,170,000	2,050,000
Appropriated Fund Balance	1,782,887	1,450,000	-	20,670	312,217
Total Revenue	10,152,862	5,220,950	379,025	2,190,670	2,362,217
Water Frontage Tax Levy	-	-			
Real Property Tax Levy	10,884,427	10,884,427			
Total to be raised					
Real Property Tax Levy	\$ 10,884,427	\$ 10,884,427	\$ -	\$ -	\$ -
	<u>Total</u>	<u>Homestead Base Property</u>	<u>Non-Homestead Base Property</u>		
Homestead Local Adjusted Base Proportions	50.00%	82.9002%	17.0998%		
Home / Non-Homestead Proportion of Levy	\$ 10,884,427	\$ 9,023,212	\$ 1,861,215		
Assessed Valuation	\$ 285,375,430	\$ 249,223,431	\$ 36,151,999		
Tax Rate Per \$1,000 Valuation		\$ 36.2053	\$ 51.4831		
Tax Rates for 2022-2023		\$ 34.40	\$ 51.41		
Dollar Change (per \$1,000 of valuation)		\$ 1.80	\$ 0.07		
Percentage Change		5.23%	0.14%		

VILLAGE OF KENMORE

ADOPTED BUDGET-SUMMARY OF APPROPRIATIONS BY FUNDS
FOR THE FISCAL YEAR - JUNE 1, 2023 TO MAY 31, 2024

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
General Government Support:					
Board of Trustees	\$ 32,400	\$ 32,400	\$ -	\$ -	\$ -
Village Justice	132,096	132,096	-	-	-
Mayor	24,360	24,360	-	-	-
Village Clerk-Treasurer	600,566	600,566	-	-	-
Tax Arrears Board	-	-	-	-	-
Law	84,366	84,366	-	-	-
Buildings	100,000	100,000	-	-	-
Central Garage	1,143,205	1,143,205	-	-	-
Special Items	852,070	739,620	-	71,500	40,950
	2,969,063	2,856,613	-	71,500	40,950
Public Safety:					
Police	3,200,032	3,200,032	-	-	-
On Street Parking	8,200	8,200	-	-	-
Fire Department	708,530	708,530	-	-	-
Control of Animals	6,000	6,000	-	-	-
Safety Inspection	191,627	191,627	-	-	-
	4,114,389	4,114,389	-	-	-
Transportation:					
Street Administration	640,409	640,409	-	-	-
Street Maintenance	411,174	411,174	-	-	-
Permanent Improvements-CHIPS	150,000	150,000	-	-	-
Snow Removal	560,036	560,036	-	-	-
Street Lighting	458,116	458,116	-	-	-
Sidewalk Maintenance	3,000	3,000	-	-	-
	2,222,735	2,222,735	-	-	-
Economic Assistance & Opportunity:					
Publicity	28,000	28,000	-	-	-
Culture & Recreation:					
Youth Programs	146,240	146,240	-	-	-
Juvenile Aid	135,971	135,971	-	-	-
Historian	500	500	-	-	-
	282,711	282,711	-	-	-

VILLAGE OF KENMORE

ADOPTED BUDGET-SUMMARY OF APPROPRIATIONS BY FUNDS
FOR THE FISCAL YEAR - JUNE 1, 2023 TO MAY 31, 2024

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
Home & Community Services:					
Storm Sewers	325,354	325,354	-	-	-
Refuse and Garbage	693,095	693,095	-	-	-
Street Cleaning	253,178	253,178	-	-	-
Shade Trees	183,434	183,434	-	-	-
	<u>1,455,061</u>	<u>1,455,061</u>	<u>-</u>	<u>-</u>	<u>-</u>
Employee Benefits	<u>4,456,242</u>	<u>4,186,645</u>	<u>-</u>	<u>150,700</u>	<u>118,897</u>
Interfund Transfers:					
General Fund	-	-	-	-	-
Debt Service Fund	2,277,596	959,223	-	590,767	727,606
	<u>2,277,596</u>	<u>959,223</u>	<u>-</u>	<u>590,767</u>	<u>727,606</u>
Water Services:					
Water Administration	30,475	-	-	30,475	-
Source of Supply	990,660	-	-	990,660	-
Transmission and Distribution	356,568	-	-	356,568	-
	<u>1,377,703</u>	<u>-</u>	<u>-</u>	<u>1,377,703</u>	<u>-</u>
Sewer Services:					
Sanitary Sewer Administration	77,675	-	-	-	77,675
Sanitary Sewers	1,397,089	-	-	-	1,397,089
	<u>1,474,764</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,474,764</u>
Community Development:					
Public Works	263,504	-	263,504	-	-
Rehabilitation Loans & Grants	80,000	-	80,000	-	-
Public Service	35,521	-	35,521	-	-
	<u>379,025</u>	<u>-</u>	<u>379,025</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	<u>\$ 21,037,289</u>	<u>\$ 16,105,377</u>	<u>\$ 379,025</u>	<u>\$ 2,190,670</u>	<u>\$ 2,362,217</u>

VILLAGE OF KENMORE
SUMMARY OF ADOPTED BUDGET - DEBT SERVICE FUND
FOR THE FISCAL YEAR - JUNE 1, 2023 TO MAY 31, 2024

Budget Appropriations	<u>\$ 2,277,596</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	2,277,596
Appropriated Fund Balance	<u>-</u>
Total Revenue and Appropriated Fund Balance	<u>2,277,596</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, 2023 TO MAY 31, 2024

		2023-2024 Adopted Budget
1.1010. Board of Trustees		
<u>.100 Personal Services</u>	\$ 32,000	
<u>.400 Contractual Expenses</u>		
.429 Unclassified	\$ 300	
.470 Expense & Travel	100	
Total Contractual Expenses	400	
Total Board of Trustees		32,400
1.1110. Village Justice		
<u>.100 Personal Services</u>	119,796	
<u>.200 Equipment</u>		
.210 Furniture & Furnishings	-	
.220 Office Equipment	500	
Total Equipment	500	
<u>.400 Contractual Expenses</u>		
.401 Office Supplies	2,300	
.432 Dues and Subscriptions	3,000	
.435 Contractual Services	5,500	
.436 Postage	1,000	
Total Contractual Expenses	11,800	
Total Village Justice		132,096
1.1210. Mayor		
<u>.100 Personal Services</u>	16,360	
<u>.200 Equipment</u>		
.220 Office Equipment	100	
<u>.400 Contractual Expenses</u>		
.401 Office Supplies	200	
.431 Telephone & Police Signals	500	
.432 Dues & Subscriptions	6,300	
.470 Expense & Travel Reimbursement	900	
Total Contractual Expenses	7,900	
Total Mayor		24,360

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

1.1325. Village Clerk - Treasurer

<u>.100 Personal Services</u>		397,266	
<u>.200 Equipment</u>			
.220 Office Equipment		4,000	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	8,500		
.429 Unclassified	500		
.430 Printing & Advertising	4,200		
.431 Telephone & Police Signals	8,000		
.432 Dues & Subscriptions	1,500		
.434 Professional services	56,000		
.435 Contractual Services	55,000		
.436 Postage	6,500		
.437 IT	45,000		
.457 Furniture, Fixtures and Office Equipment	13,500		
.470 Expense & Travel Reimbursement	100		
.471 Training & Education Expense	500		
Total Contractual Expenses		<u>199,300</u>	
Village Clerk - Treasurer			600,566

1.1420. Law

<u>.100 Personal Services</u>		22,570	
<u>.400 Contractual Expenses:</u>			
Services & Other Expenses:			
.432 Dues & Subscriptions	100		
.434 Professional Services	60,996		
.471 Training & Education	700		
Total Contractual Expenses		<u>61,796</u>	
Total Law			84,366

1.1620. Buildings

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

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

1.1640. Central Garage

<u>.100 Personal Services</u>		287,905	
<u>.200 Equipment</u>			
.215 Permanent Improvements	15,000		
.220 Office Equipment	1,000		
.250 Other Equipment	8,000		
Total Equipment		24,000	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	5,000		
.402 Janitorial Supplies	6,500		
.414 Landscaping Materials	1,000		
.419 Building Maintenance - Materials & Supplies	45,000		
.420 Fire Extinguishers	-		
.431 Telephone & Police Signals	6,600		
.434 Professional Services	-		
.435 Contractual Services	635,000		
.438 Light, Heat and Water	47,900		
.450 New Equipment Leases	44,000		
.452 Trucks & Related Equipment	40,300		
Total Contractual Expenses		831,300	
Total Central Garage			1,143,205

1.1900 Special Items

1.1910.4 Fire and Liability Insurance		271,000	
1.1920.4 Dues to Associations		200	
1.1922.4 Refunds		1,000	
1.1930.4 Claims		10,000	
1.1990.0 Contingent		407,420	
1.1991.0 Taylor Law - Arbitration/Negotiation Expense		50,000	
Total Special Items			739,620

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

1.3120. Police

<u>.100 Personal Services</u>		2,879,332	
<u>.200 Equipment</u>			
.210 Furniture & Furnishings	3,000		
.220 Office Equipment	5,000		
.230 Motor Vehicle Equipment	106,000		
.250 Other Equipment	24,000		
Total Equipment		138,000	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	6,500		
.402 Janitorial Supplies	2,500		
.403 Uniforms	12,000		
.407 Public Safety and Medical Supplies	2,700		
.408 Range Supplies	3,200		
.414 Landscaping Materials	500		
.416 Gasoline & Oil	47,000		
.417 Automotive Equipment & Parts	13,000		
.419 Building Maintenance - Materials & Supplies	12,600		
.429 Unclassified	3,500		
.430 Printing & Advertising	3,500		
.431 Telephone & Police Signals	14,000		
.432 Dues & Subscriptions	1,600		
.435 Contractual Services	23,000		
.436 Postage	-		
.438 Light, Heat and Water	15,000		
.451 Automobiles & Related Equipment	8,000		
.454 Building Equipment	1,000		
.455 Public Safety Equipment	3,000		
.457 Furniture, Fixtures and Office Equipment	700		
.470 Expense & Travel Reimbursement	1,000		
.471 Training & Education Expense	6,000		
.472 Physical Exams and Blood Tests	1,500		
.473 Prisoner Care and Meals	900		
Total Contractual Expenses		182,700	
Total Police			3,200,032

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

1.3320. On Street Parking

<u>.100 Personal Services</u>		3,000	
<u>.400 Contractual Expenses</u>			
.411 Parking Meter Material & Supplies	5,200		
.438 Light and Heat	-		
Total Contractual Expenses		<u>5,200</u>	
Total On Street Parking			8,200

1.3410. Fire Department

<u>.100 Personal Services</u>		419,480	
<u>.200 Equipment</u>			
.215 Permanent Improvements	8,000		
.220 Office Equipment	400		
.250 Other Equipment	400		
.260 Public Safety Equipment	<u>25,000</u>		
Total Equipment		33,800	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	2,000		
.402 Janitorial Supplies	2,500		
.403 Uniforms	3,500		
.407 Recharge - Extinguishers, Oxygen & Air Tanks	8,000		
.414 Landscaping Materials	600		
.416 Gasoline & Oil	12,000		
.417 Automotive Equipment & Parts	5,000		
.419 Building Maintenance - Materials & Supplies	10,000		
.431 Telephone & Police Signals	4,000		
.432 Dues & Subscriptions	250		
.435 Contractual Services	100,000		
.436 Postage	-		
.438 Light, Heat and Water	13,000		
.451 Automobiles & Related Equipment	4,000		
.452 Trucks and Related Equipment	50,000		
.453 Other Motorized Equipment	400		
.455 Public Safety Equipment	24,000		
.457 Equipment Repairs	4,000		
.470 Expense & Travel Reimbursement	2,500		
.471 Training & Education Expense	3,000		
.472 Physical Exams and Blood Tests	<u>6,500</u>		
Total Contractual Expenses		<u>255,250</u>	
Total Fire Department			708,530

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

1.3510. Control of Animals

.400 Contractual Expenses

.435 Contractual Services	1,000	
.479 Rodent Control	5,000	
Total Contractual Expenses		6,000
Total Control of Animals		6,000

1.3620. Safety Inspection

.100 Personal Services 154,027

.200 Equipment

.230 Motor Vehicle Equipment	6,000	
Total Equipment		6,000

.400 Contractual Expenses

.401 Office Supplies	800	
.417 Automotive Equipment & Parts	700	
.431 Telephone & Police Signals	2,500	
.432 Dues & Subscriptions	5,000	
.434 Professional Services	1,600	
.435 Contractual Services	11,000	
.436 Postage	-	
.470 Expense & Travel Reimbursement	1,000	
.471 Training & Education Expense	9,000	
Total Contractual Expenses		31,600

Safety Inspection 191,627

1.5010. Street Administration

.100 Personal Services 194,309

.400 Contractual Expenses

.407 Public Safety and Medical Supplies	5,000	
.416 Gasoline & Oil	200,000	
.417 Automotive Equipment & Parts	225,000	
.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	10,000	
Total Contractual Expenses		446,100

Total Street Administration 640,409

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

1.5110. Street Maintenance			
<u>.100 Personal Services</u>		315,674	
<u>.200 Equipment</u>			
.260 Public Safety Equipment		500	
<u>.400 Contractual Expenses</u>			
.403 Uniforms	2,000		
.404 Water Pipes and Supplies	1,000		
.406 Sewer Pipes and Supplies	1,000		
.413 Resurfacing Materials - Bituminous Mixture	90,000		
.429 Unclassified	1,000		
Total Contractual Expenses		<u>95,000</u>	
Street Maintenance			411,174
1.5112. Permanent Improvements-CHIPS			
.201 CHIPS Improvements		<u>150,000</u>	
Permanent Improvements-CHIPS			150,000
1.5142. Snow Removal			
<u>.100 Personal Services</u>		415,036	
<u>.400 Contractual Expenses</u>			
.415 Chemicals - Rock Salt	<u>145,000</u>		
Total Contractual Expenses		<u>145,000</u>	
Total Snow Removal			560,036
1.5182. Street Lighting			
<u>.100 Personal Services</u>		81,816	
<u>.400 Contractual Expenses</u>			
.410 Light Standard Material	12,000		
.412 Street Sign Materials and Supplies	12,000		
.434 Professional Services	30,000		
.438 Light and Heat	320,000		
.456 Trucks & Related Equipment	2,000		
.471 Training & Education Expense	300		
Total Contractual Expenses		<u>376,300</u>	
Total Street Lighting			458,116
1.5410A. Sidewalk Maintenance			
<u>.100 Personal Services</u>		3,000	
<u>.400 Contractual Expenses</u>			
.435 Contractual Expenses		<u>-</u>	
Total Sidewalk Maintenance			3,000

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

1.6410. Publicity

<u>.100 Personal Services</u>		15,000	
<u>.400 Contractual Expenses</u>			
.419 Building Maintenance - Materials & Supplies	5,000		
.430 Printing & Advertising	1,000		
.439 Farmers Market	6,000		
.435 Contractual Expenses	1,000		
Total Contractual Expenses		<u>13,000</u>	
Total Publicity			28,000

1.7180. Special Recreation Facility

<u>.100 Personal Services</u>		96,940	
<u>.200 Equipment</u>			
.210 Furniture & Furnishings	200		
.215 Permanent Improvements	1,000		
.260 Public Safety Equipment	100		
Total Equipment		1,300	
<u>.400 Contractual Expenses</u>			
.402 Janitorial Supplies	4,000		
.414 Landscaping	3,000		
.419 Building Maintenance - Materials & Supplies	7,000		
.429 Unclassified	3,000		
.430 Security	1,000		
.431 Telephone	3,500		
.434 Professional Services	2,500		
.438 Light and Heat	24,000		
Total Contractual Expenses		<u>48,000</u>	
Total Youth Programs			146,240

1.7311. Juvenile Aid

<u>.100 Personal Services</u>		127,471	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	1,200		
.429 Unclassified	1,500		
.431 Telephone & Police Signals	2,600		
.435 Contractual Services	1,000		
.457 Repairs Furniture and Office Equipment	450		
.470 Expense & Travel Reimbursement	750		
.471 Training & Education Expense	1,000		
Total Contractual Expenses		<u>8,500</u>	
Total Juvenile Aid			135,971

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

1.7510. Historian			
<u>.400 Contractual Expenses</u>			
.430 Printing & Advertising		500	
Total Historian			500
1.8140. Storm Sewers			
<u>.100 Personal Services</u>		206,354	
<u>.400 Contractual Expenses</u>			
.406 Sewer Pipes and Supplies	5,000		
.434 Professional Services	114,000		
Total Contractual Expenses		119,000	
Total Storm Sewers			325,354
1.8160. Refuse and Garbage			
<u>.100 Personal Services</u>		687,595	
<u>.400 Contractual Expenses</u>			
.429 Unclassified	5,500		
Total Contractual Expenses		5,500	
Total Refuse and Garbage			693,095
1.8170. Street Cleaning			
<u>.100 Personal Services</u>		253,178	
Total Street Cleaning			253,178
1.8560. Shade Trees			
<u>.100 Personal Services</u>		137,034	
<u>.400 Contractual Expenses</u>			
.407 Public Safety & Medical Supplies	500		
.414 Landscaping Materials	20,000		
.415 Chemicals	500		
.435 Shade Trees	25,000		
.470 Expense & Travel Reimbursement	400		
Total Contractual Expenses		46,400	
Total Shade Trees			183,434

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

Employee Benefits			
1.9010.	State Retirement-ERS	450,000	
1.9015.	State Retirement-PFRS	850,000	
1.9025.	Awards Program-Voluntary Fireman	90,000	
1.9030.	Social Security	538,000	
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>	
	Total Employee Benefits		4,186,645
1.9901.9	Transfer to Debt Service Fund		
	Fiscal Agent Fees	3,000	
	Serial Bonds - Principal	770,295	
	Serial Bonds - Interest	<u>185,928</u>	
	Total Transfer to Debt Service Fund		<u>959,223</u>
	TOTAL GENERAL FUND APPROPRIATIONS		<u><u>\$ 16,105,377</u></u>

VILLAGE OF KENMORE

ADOPTED BUDGET

ESTIMATED REVENUES - GENERAL FUND - SCHEDULE 2-1

FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

REVENUES			2023-2024 Adopted Budget
Other Tax Items			
1.1081.	Other Payments in Lieu of Taxes	\$ 66,000	
1.1090.	Interest and Penalties on Real Property	28,000	
	Total Other Tax Items		\$ 94,000
Non-Property Tax Items			
1.1120.	Non-Property Tax Distribution by County	1,824,000	
1.1130.	Utilities Gross Receipts Tax		
	.1 Electric	20,000	
	.2 Gas	80,000	
	.3 Other	170,000	
	Total Non-Property Tax Items		2,094,000
Departmental Income			
1.1230.	Treasurer Fees	5,200	
1.1520.	Police Fees - DWI	5,000	
1.1540.	Fire Inspections	3,000	
	Total Departmental Income		13,200
Transportation			
1.1710.	Public Works Service	2,000	
1.1740.	On Street Parking Meter Fees	20,000	
	Total Transportation		22,000
Home and Community Services			
1.2110.	Zoning Fees	150	
	Total Home and Community Services		150
Intergovernmental Charges			
1.2262.	Fire Protection Services for Other Governments	315,000	
1.2302.	Snow Removal Services for Other Governments	32,000	
1.2350.	Youth Recreation	6,000	
	Total Intergovernmental Charges		353,000
Use of Money and Property			
1.2401.	Interest Earnings	30,000	
	Total Use of Money and Property		30,000

VILLAGE OF KENMORE

ADOPTED BUDGET

ESTIMATED REVENUES - GENERAL FUND - SCHEDULE 2-1

FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

Licenses and Permits			
1.2501.	Business and Occupational Licenses		
	.1 Automatic Devices	500	
	.4 Occupational Licenses	2,000	
	.5 Licenses-Other	31,000	
1.2590.	Permits		
	.1 Public Safety Permits	100	
	.2 Building and Alterations	30,000	
	.4 Other-Sump Pumps, etc.	55,000	
	Total Licenses and Permits		118,600
Fines and Forfeitures			
1.2610.	Fines and Forfeited Bail	200,000	
	Total Fines and Forfeitures		200,000
Sale of Property and Compensation for Loss			
1.2680.	Insurance Recoveries	10,000	
1.2651.	Sale of Refuse for Recycling	500	
1.2655.	Sale of Property	500	
	Total Sale of Property and Compensation for Loss		11,000
Miscellaneous			
1.2701.	Prior Years Expense	5,000	
1.2705.	Gifts and Donations	-	
1.2770.	Other Unclassified Revenues & Refuse for Recycling	5,000	
	Total Miscellaneous		10,000
Interfund Revenues: Reimbursement of Expenses and Contributions			
1.2816.	Transfer from Water and Sewer Funds	-	
	Total Interfund Revenues		-
State Aid			
1.3001.	State Aid, Per Capita	600,000	
1.3005.	State Aid, Mortgage Tax	75,000	
1.3501.	Consolidated Highway Aid	150,000	
1.3820.	Youth Programs	-	
	Total State Aid		825,000
TOTAL ESTIMATED REVENUES			
OTHER THAN REAL PROPERTY TAXES - GENERAL FUND			\$ 3,770,950

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - COMMUNITY DEVELOPMENT FUND - SCHEDULE 1-CD FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

	2023-2024 Adopted Budget
<u>CD 8662.0 Public Works Facilities, Site Improvements & Street Reconstruction and Resurfacing</u>	
<u>.400 Contractual Expenses</u>	
.435 Street Reconstruction	\$ 263,504
<u>CD 8668.0 Residential Rehabilitation Loans & Grants</u>	
<u>.400 Contractual Expenses</u>	
.449 Unclassified	80,000
<u>CD 8676.0 Provision of Public Service</u>	
<u>.100 Personal Services</u>	
Code Enforcement	19,308
Community Policing	<u>16,213</u>
TOTAL APPROPRIATIONS	<u><u>\$ 379,025</u></u>

VILLAGE OF KENMORE

ADOPTED BUDGET

ESTIMATED REVENUES - COMMUNITY DEVELOPMENT FUND - SCHEDULE 2-CD
FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

	2023-2024 Adopted Budget
REVENUES	
CD 4910 Federal Aid - Community Development Act	
Grant and Program Income	\$ 379,025
TOTAL ESTIMATED REVENUES	\$ 379,025

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - WATER FUND - SCHEDULE 1-6 FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

			2023-2024 Adopted Budget
6.1900	Special Items		
6.1910.4	General Liability Insurance	\$ 26,500	
6.1990.4	Contingent Account	45,000	
	Total Special Items		71,500
6.8310.	Water Administration		
	<u>.100 Personal Services</u>	21,975	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	2,000	
	.434 Professional Services	1,500	
	.436 Postage	5,000	
	Total Contractual Expenses	8,500	
	Total Water Administration		30,475
6.8320.	Source of Supply, Power and Pumping		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	990,660	
	Total Source of Supply, Power and Pumping		990,660
6.8340.	Transmission and Distribution		
	<u>.100 Personal Services</u>	192,034	
	<u>.200 Equipment</u>		
	.250 Other Equipment	500	
	.270 Water Meters	100,000	
	.271 Water Meter Repurchase	5,000	
	Total Equipment	105,500	
	<u>.400 Contractual Expenses</u>		
	.403 Uniforms	400	
	.404 Water Pipe & Supplies	22,000	
	.407 Public Safety & Medical Supplies	200	
	.409 Hydrant Materials	9,500	
	.413 Chemicals - Bituminous Mixture	5,500	
	.416 Gasoline & Oil	5,500	
	.417 Automotive Equipment & Parts	1,000	
	.431 Telephone & Police Signals	2,134	
	.434 Professional Services	10,000	
	.438 Light and Heat	1,000	
	.452 Trucks & Related Equipment	500	
	.470 Expense & Travel Reimbursement	1,300	
	Total Contractual Expenses	59,034	
	Total Transmission and Distribution		356,568

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - WATER FUND - SCHEDULE 1-6 FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

	Employee Benefits		
6.9010.8	State Retirement	30,000	
6.9030.8	Social Security	17,000	
6.9040.8	Workers Compensation	36,400	
6.9060.8	Hospital & Dental Insurance	67,300	
	Total Employee Benefits		150,700
6.9910.9	Interfund Transfers		
	Transfer to General Fund	-	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	381,314	
	Serial Bonds - Interest	209,453	
	Total Interfund Transfers		<u>590,767</u>
	TOTAL WATER FUND APPROPRIATIONS		<u>\$ 2,190,670</u>

VILLAGE OF KENMORE

ADOPTED BUDGET

ESTIMATED REVENUES - WATER FUND - SCHEDULE 2-6 FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

			2023-2024 Adopted Budget
REVENUES			
	Home and Community Service - Water Sales and Charges		
6.2140.	Metered Water Sales	\$ 2,140,000	
6.2142.	Unmetered Water Sales	20,000	
6.2144.	Water Service Charges	<u>5,000</u>	
	Total Water Sales and Charges		2,165,000
	Sale of Property and Compensation for Loss		
6.2665.	Sales of Equipment		<u>5,000</u>
	TOTAL ESTIMATED REVENUES - WATER FUND		<u><u>\$ 2,170,000</u></u>

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - SEWER FUND - SCHEDULE 1-7 FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

			2023-2024 Adopted Budget
	Special Items		
7.1910.4	General Liability Insurance	\$ 12,100	
7.1990.4	Contingent	28,850	
	Total Special Items		40,950
7.8110.	Sanitary Sewer Administration		
	<u>.100 Personal Services</u>	21,975	
	<u>.400 Contractual Expenses</u>		
.401	Office Supplies	1,000	
.434	Professional Services	1,200	
.436	Postage	3,500	
.499	DEC Compliance	50,000	
	Total Contractual Expenses	55,700	
	Total Sanitary Sewer Administration		77,675
7.8120.	Sanitary Sewers		
	<u>.100 Personal Services</u>	157,034	
	<u>.400 Contractual Expenses</u>		
.403	Uniforms	600	
.406	Sewer Pipes	4,000	
.407	Public Safety and Medical Supplies	250	
.416	Gasoline & Oil	6,500	
.417	Automotive Equipment and Parts	8,000	
.434	Professional Services	20,000	
.435	Contractual Services	1,198,705	
.452	Trucks and Related Equipment	2,000	
	Total Contractual Expenses	1,240,055	
	Total Sanitary Sewers		1,397,089

VILLAGE OF KENMORE

ADOPTED BUDGET

APPROPRIATIONS - SEWER FUND - SCHEDULE 1-7 FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

	Employee Benefits		
7.9010	State Retirement	20,000	
7.9030	Social Security	14,000	
7.9040	Workers Compensation	20,800	
7.9060	Hospital and Dental Insurance	64,097	
	Total Employee Benefits		118,897
7.9901.9	Interfund Transfers		
	Transfer to General Fund	-	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	473,391	
	Serial Bonds - Interest	254,215	
	Total Interfund Transfers		727,606
	TOTAL SEWER FUND APPROPRIATIONS		\$ 2,362,217

VILLAGE OF KENMORE

ADOPTED BUDGET

ESTIMATED REVENUES - SEWER FUND - SCHEDULE 2-7 FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

	2023-2024 Adopted Budget
REVENUES	
Home and Community Service - Sewer Charges	
7.2120. Sewer Rents	<u>2,050,000</u>
 TOTAL ESTIMATED REVENUES - SEWER FUND	 <u><u>\$ 2,050,000</u></u>

VILLAGE OF KENMORE
ADOPTED BUDGET
APPROPRIATIONS - DEBT SERVICE FUND - SCHEDULE 1-V
FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

		2023-2024 Adopted Budget
		<u>Budget</u>
V1380.0 Fiscal Agent Fees		\$ 3,000
V9710.0 Serial Bonds		
Principal on Debt	\$ 1,625,000	
Interest on Debt	649,596	
Total Serial Bonds	<u> </u>	<u>2,274,596</u>
 TOTAL DEBT SERVICE FUND APPROPRIATIONS		 <u><u>\$ 2,277,596</u></u>

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATED REVENUES - DEBT SERVICE FUND - SCHEDULE 2-V
FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

		2023-2024 Adopted Budget
REVENUES		
V5031 Interfund Transfers		
General Fund	\$ 959,223	
Water Fund	590,767	
Sewer Fund	727,606	
Total Interfund Transfers		2,277,596
 TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND		\$ 2,277,596

VILLAGE OF KENMORE

ADOPTED BUDGET

ESTIMATED FUND BALANCE AT END OF PRESENT FISCAL YEAR

	General Fund	Water Fund	Sewer Fund	Community Development Fund
Estimated Available				
End of Present Fiscal Year After				
Deducting Estimated Encumbrances	\$ 2,559,017	\$ 3,247,339	\$ 1,254,452	\$ -
Estimated Fund Balance				
Appropriated By Board	\$ 1,450,000	\$ 20,670	\$ 312,217	\$ -

VILLAGE OF KENMORE
ADOPTED BUDGET
ESTIMATE OF SPECIAL RESERVES AS OF JANUARY 31, 2023

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

VILLAGE OF KENMORE
DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
PROVIDED FOR IN THE 2023-2024 ADOPTED BUDGET

GENERAL FUND:	Retirement	Interest	Due	Balance	Principal	Interest	Balance
<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>
				at 6-1-23	Due	Due	at 5-31-24
Various Purposes	2006-2024	3.75%	11/15/2023 5/15/2024	\$ 474,185	\$ 235,195 -	\$ 9,484 4,780	\$ 238,990
Various Purposes	2015-2023	var 2.0%	7/15/2023 1/15/2024	45,000	- 45,000	810 810	-
Various Purposes	2016-2030	var 2.0%	10/1/2023 4/1/2024	365,100	83,100 -	4,597 3,766	282,000
Various Purposes	2017-2031	var 3.0%	8/1/2023 2/1/2024	645,000	131,000 -	13,203 9,928	514,000
Various Purposes	2019-2033	var 5.0%	6/1/2023 12/1/2023	416,000	34,000 -	6,090 6,940	382,000
Various Purposes	2022-2035	var 5.0%	6/1/2023 12/1/2023	3,659,000	242,000 -	65,785 59,735	3,417,000
TOTAL SERIAL BONDS - GENERAL FUND				<u>\$ 5,604,285</u>	<u>\$ 770,295</u>	<u>\$ 185,928</u>	<u>\$ 4,833,990</u>

VILLAGE OF KENMORE
DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
PROVIDED FOR IN THE 2023-2024 ADOPTED BUDGET

WATER FUND:	Retirement	Interest	Due	Balance	Principal	Interest	Balance
<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>
				at 6-1-23	Due	Due	at 5-31-24
Various Purposes	2006-2025	var 2.0%	11/15/2023 5/15/2024	\$ 83,494	\$ 41,414 -	\$ 1,670 842	\$ 42,080
Various Purposes	2016-2041	var 2.0%	10/1/2023 4/1/2024	3,109,900	151,900 -	46,193 44,674	2,958,000
Water System Improvements	2017-2042	var 3.0%	8/1/2023 2/1/2024	2,784,000	127,000 -	42,554 39,379	2,657,000
Water System Improvements/Meters	2019-2038	var 5.0%	6/1/2023 12/1/2023	936,000	53,000 -	15,553 14,228	883,000
Water System Improvements/Meters	2022-2035	var 5.0%	6/1/2023 12/1/2023	127,000	8,000 -	2,280 2,080	119,000
TOTAL SERIAL BONDS - WATER FUND				<u>\$ 7,040,394</u>	<u>\$ 381,314</u>	<u>\$ 209,453</u>	<u>\$ 6,659,080</u>

VILLAGE OF KENMORE
DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE
PROVIDED FOR IN THE 2023-2024 ADOPTED BUDGET

SEWER FUND:	<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 6-1-23</u>	<u>Due</u>	<u>Due</u>	<u>at 5-31-24</u>
Various Purposes	2006-2025	var 2.0%	11/15/2023 5/15/2024	\$ 67,321	\$ 33,391 -	\$ 1,346 679	\$ 33,930
Sewer System Improvements	2017-2042	var 3.0%	8/1/2023 2/1/2024	3,976,000	182,000 -	60,828 56,278	3,794,000
Sewer System Improvements	2019-2038	var 5.0%	6/1/2023 12/1/2023	313,000	18,000 -	5,207 4,757	295,000
Sewer System Improvements	2022-2035	var 5.0%	6/1/2023 12/1/2023	3,654,000	240,000 -	65,560 59,560	3,414,000
TOTAL SERIAL BONDS - SEWER FUND				<u><u>\$ 8,010,321</u></u>	<u><u>\$ 473,391</u></u>	<u><u>\$ 254,215</u></u>	<u><u>\$ 7,536,930</u></u>

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

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

Assessor's Report - 2022 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/13/2023 11:16:07
 Total Assessed Value 323,526,148
 Uniform Percentage 29.00

Equalized Total Assessed Value 1,115,607,407

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	3,793	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	2	4,605,862	0.41
13650	VG - GENERALLY	RPTL 406(1)	22	11,311,207	1.01
13800	SCHOOL DISTRICT	RPTL 408	5	37,505,172	3.36
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	222,069	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	638,276	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	17,397,931	1.56
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	9	2,755,517	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	28,117,241	2.52
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	620,690	0.06
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	12	55,169	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	45	4,366,369	0.39
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	251	5,122,810	0.46
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	174	5,930,345	0.53
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	78	3,804,052	0.34
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	17,728	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	29	396,000	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	188,655	0.02
41400	CLERGY	RPTL 460	4	20,690	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, d, e, & g	5	17,069	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	12	902,448	0.08
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	72,000	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	52	1,833,521	0.16
41900	PHYSICALLY DISABLED	RPTL 459	4	39,479	0.00
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	464,138	0.04
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	89,655	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	243,124	0.02
47597	Mix-use Properties outside NYC	RPTL S485-a	1	4,431,034	0.40

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

Assessor's Report - 2022 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/13/2023 11:16:07
 Total Assessed Value 323,526,148
 Uniform Percentage 29.00

Equalized Total Assessed Value 1,115,607,407

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	2	183,190	0.02
Total Exemptions Exclusive of System Exemptions:			759	131,355,234	11.77
Total System Exemptions:			0	0	0.00
Totals:			759	131,355,234	11.77

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

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