

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



**2024 - 2025**  
***Adopted Budget***

# VILLAGE OF KENMORE

## ADOPTED BUDGET

2024 - 2025

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**VILLAGE OF KENMORE**

**SUMMARY OF ADOPTED BUDGET BY FUNDS  
FOR THE FISCAL YEAR - JUNE 1, 2024 TO MAY 31, 2025**

	<u><b>Total</b></u>	<u><b>General Fund</b></u>	<u><b>Community Development Fund</b></u>	<u><b>Water Fund</b></u>	<u><b>Sewer Fund</b></u>
Budget Appropriations	\$ 22,452,712	\$ 17,438,925	\$ 379,025	\$ 2,200,154	\$ 2,434,608
Less:					
Estimated Revenues Other Than Real Estate Taxes	8,441,325	3,942,300	379,025	1,810,000	2,310,000
Appropriated Fund Balance	2,114,762	1,600,000	-	390,154	124,608
Total Revenue	10,556,087	5,542,300	379,025	2,200,154	2,434,608
Water Frontage Tax Levy	-	-			
Real Property Tax Levy	11,896,625	11,896,625			
Total to be raised					
Real Property Tax Levy	<u>\$ 11,896,625</u>	<u>\$ 11,896,625</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u><b>Total</b></u>	<u><b>Homestead Base Property</b></u>	<u><b>Non-Homestead Base Property</b></u>		
Homestead Local Adjusted Base Proportions	50.00%	80.4633%	19.5367%		
Home / Non-Homestead Proportion of Levy	\$ 11,896,625	\$ 9,572,418	\$ 2,324,207		
Assessed Valuation	<u>\$ 286,536,761</u>	<u>\$ 250,757,769</u>	<u>\$ 35,778,992</u>		
Tax Rate Per \$1,000 Valuation		<u>\$ 38.1740</u>	<u>\$ 64.9601</u>		
Tax Rates for 2023-2024		\$ 36.21	\$ 51.48		
Dollar Change (per \$1,000 of valuation)		\$ 1.96	\$ 13.48		
Percentage Change		5.42%	26.19%		

# VILLAGE OF KENMORE

ADOPTED BUDGET-SUMMARY OF APPROPRIATIONS BY FUNDS  
FOR THE FISCAL YEAR - JUNE 1, 2024 TO MAY 31, 2025

	<b>Total Funds</b>	<b>General Fund</b>	<b>Community Development Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
<b>General Government Support:</b>					
Board of Trustees	\$ 32,400	\$ 32,400	\$ -	\$ -	\$ -
Village Justice	132,086	132,086	-	-	-
Mayor	24,360	24,360	-	-	-
Village Clerk-Treasurer	689,001	689,001	-	-	-
Tax Arrears Board	-	-	-	-	-
Law	84,938	84,938	-	-	-
Buildings	103,000	103,000	-	-	-
Central Garage	1,138,205	1,138,205	-	-	-
Special Items	895,720	783,270	-	71,500	40,950
	<b>3,099,710</b>	<b>2,987,260</b>	<b>-</b>	<b>71,500</b>	<b>40,950</b>
<b>Public Safety:</b>					
Police	3,341,427	3,341,427	-	-	-
On Street Parking	8,200	8,200	-	-	-
Fire Department	807,130	807,130	-	-	-
Control of Animals	6,000	6,000	-	-	-
Safety Inspection	209,601	209,601	-	-	-
	<b>4,372,358</b>	<b>4,372,358</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation:</b>					
Street Administration	680,427	680,427	-	-	-
Street Maintenance	335,714	335,714	-	-	-
Permanent Improvements-CHIPS	150,000	150,000	-	-	-
Snow Removal	425,214	425,214	-	-	-
Street Lighting	464,116	464,116	-	-	-
Sidewalk Maintenance	3,000	3,000	-	-	-
	<b>2,058,471</b>	<b>2,058,471</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Economic Assistance &amp; Opportunity:</b>					
Publicity	28,000	28,000	-	-	-
<b>Culture &amp; Recreation:</b>					
Youth Programs	152,584	152,584	-	-	-
Juvenile Aid	140,659	140,659	-	-	-
Historian	500	500	-	-	-
	<b>293,743</b>	<b>293,743</b>	<b>-</b>	<b>-</b>	<b>-</b>

## VILLAGE OF KENMORE

ADOPTED BUDGET-SUMMARY OF APPROPRIATIONS BY FUNDS  
FOR THE FISCAL YEAR - JUNE 1, 2024 TO MAY 31, 2025

	<b>Total Funds</b>	<b>General Fund</b>	<b>Community Development Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
<b>Home &amp; Community Services:</b>					
Storm Sewers	325,354	325,354	-	-	-
Refuse and Garbage	777,200	777,200	-	-	-
Street Cleaning	348,830	348,830	-	-	-
Shade Trees	188,434	188,434	-	-	-
	1,639,818	1,639,818	-	-	-
<b>Employee Benefits</b>	4,817,140	4,525,395	-	163,525	128,220
<b>Interfund Transfers:</b>					
Capital Projects Fund	200,000	200,000	-	-	-
Debt Service Fund	2,631,680	1,333,880	-	582,276	715,524
	2,831,680	1,533,880	-	582,276	715,524
<b>Water Services:</b>					
Water Administration	35,625	-	-	35,625	-
Source of Supply	990,660	-	-	990,660	-
Transmission and Distribution	356,568	-	-	356,568	-
	1,382,853	-	-	1,382,853	-
<b>Sewer Services:</b>					
Sanitary Sewer Administration	82,825	-	-	-	82,825
Sanitary Sewers	1,467,089	-	-	-	1,467,089
	1,549,914	-	-	-	1,549,914
<b>Community Development:</b>					
Public Works	263,504	-	263,504	-	-
Rehabilitation Loans & Grants	80,000	-	80,000	-	-
Public Service	35,521	-	35,521	-	-
	379,025	-	379,025	-	-
<b>TOTAL APPROPRIATIONS</b>	\$ 22,452,712	\$ 17,438,925	\$ 379,025	\$ 2,200,154	\$ 2,434,608

**VILLAGE OF KENMORE**  
SUMMARY OF ADOPTED BUDGET - DEBT SERVICE FUND  
FOR THE FISCAL YEAR - JUNE 1, 2024 TO MAY 31, 2025

Budget Appropriations	<u>\$ 3,031,680</u>
Less:	
Estimated Revenues Other Than Real Estate Taxes	2,631,680
Appropriated Fund Balance	<u>400,000</u>
Total Revenue and Appropriated Fund Balance	<u>3,031,680</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, 2024 TO MAY 31, 2025

		2024-2025 Adopted Budget
<b>APPROPRIATIONS</b>		
<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	100
	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>	119,786
	<u>.200 Equipment</u>	-
	.210 Furniture & Furnishings	-
	.220 Office Equipment	500
	Total Equipment	<u>500</u>
	<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	<u>11,800</u>
	<b>Total Village Justice</b>	132,086
<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	6,300
	.470 Expense & Travel Reimbursement	900
	Total Contractual Expenses	<u>7,900</u>
	<b>Total Mayor</b>	24,360

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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**1.1325. Village Clerk - Treasurer**

<u>.100 Personal Services</u>		438,651	
<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	5,000		
.431 Telephone & Police Signals	8,000		
.432 Dues & Subscriptions	1,500		
.434 Professional services	100,000		
.435 Contractual Services	55,000		
.436 Postage	6,500		
.437 IT	47,250		
.457 Furniture, Fixtures and Office Equipment	13,500		
.470 Expense & Travel Reimbursement	100		
.471 Training & Education Expense	500		
Total Contractual Expenses		<u>246,350</u>	
<b>Village Clerk - Treasurer</b>			<b>689,001</b>

**1.1420. Law**

<u>.100 Personal Services</u>		23,142	
<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>	
<b>Total Law</b>			<b>84,938</b>

**1.1620. Buildings**

<u>.400 Contractual Expenses</u>			
.499 Municipal Lease		103,000	
<b>Total Buildings</b>		<u>103,000</u>	<b>103,000</b>

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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#### 1.1640. Central Garage

.100 Personal Services		282,905	
.200 Equipment			
.215 Permanent Improvements	15,000		
.220 Office Equipment	1,000		
.250 Other Equipment	8,000		
Total Equipment		24,000	
.400 Contractual Expenses			
.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	
<b>Total Central Garage</b>			1,138,205

#### 1.1900 Special Items

1.1910.4 Fire and Liability Insurance		311,650	
1.1920.4 Dues to Associations		200	
1.1922.4 Refunds		1,000	
1.1930.4 Claims		10,000	
1.1990.0 Contingent		410,420	
1.1991.0 Taylor Law - Arbitration/Negotiation Expense		50,000	
<b>Total Special Items</b>			783,270

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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#### 1.3120. Police

.100 Personal Services		3,020,727	
<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	
<b>Total Police</b>			<b>3,341,427</b>

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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#### 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>	
<b>Total On Street Parking</b>			8,200

#### 1.3410. Fire Department

<u>.100 Personal Services</u>		401,580	
<u>.200 Equipment</u>			
.215 Permanent Improvements	8,000		
.220 Office Equipment	400		
.250 Other Equipment	400		
.260 Public Safety Equipment	<u>35,000</u>		
Total Equipment		43,800	
<u>.400 Contractual Expenses</u>			
.401 Office Supplies	2,000		
.402 Janitorial Supplies	4,500		
.403 Uniforms	3,500		
.407 Recharge - Extinguishers, Oxygen & Air Tanks	12,000		
.414 Landscaping Materials	600		
.416 Gasoline & Oil	12,000		
.417 Automotive Equipment & Parts	6,500		
.419 Building Maintenance - Materials & Supplies	12,000		
.431 Telephone & Police Signals	5,000		
.432 Dues & Subscriptions	250		
.435 Contractual Services	175,000		
.436 Postage	-		
.438 Light, Heat and Water	10,000		
.451 Automobiles & Related Equipment	4,500		
.452 Trucks and Related Equipment	60,000		
.453 Other Motorized Equipment	400		
.455 Public Safety Equipment	30,000		
.457 Equipment Repairs	4,000		
.470 Expense & Travel Reimbursement	1,500		
.471 Training & Education Expense	3,000		
.472 Physical Exams and Blood Tests	<u>15,000</u>		
Total Contractual Expenses		<u>361,750</u>	
<b>Total Fire Department</b>			807,130

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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#### 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 171,001

.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 12,000

.436 Postage -

.470 Expense & Travel Reimbursement 1,000

.471 Training & Education Expense 9,000

Total Contractual Expenses 32,600

**Safety Inspection** 209,601

#### 1.5010. Street Administration

.100 Personal Services 209,327

.400 Contractual Expenses

.407 Public Safety and Medical Supplies 5,000

.416 Gasoline & Oil 200,000

.417 Automotive Equipment & Parts 250,000

.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 471,100

**Total Street Administration** 680,427

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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<b>1.5110. Street Maintenance</b>			
<u>.100 Personal Services</u>		240,214	
<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>	
<b>Street Maintenance</b>			335,714
<b>1.5112. Permanent Improvements-CHIPS</b>			
.201 CHIPS Improvements		150,000	
<b>Permanent Improvements-CHIPS</b>		<u>150,000</u>	150,000
<b>1.5142. Snow Removal</b>			
<u>.100 Personal Services</u>		280,214	
<u>.400 Contractual Expenses</u>			
.415 Chemicals - Rock Salt	145,000		
Total Contractual Expenses		<u>145,000</u>	
<b>Total Snow Removal</b>			425,214
<b>1.5182. Street Lighting</b>			
<u>.100 Personal Services</u>		81,816	
<u>.400 Contractual Expenses</u>			
.410 Light Standard Material	15,000		
.412 Street Sign Materials and Supplies	15,000		
.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>382,300</u>	
<b>Total Street Lighting</b>			464,116

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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#### 1.5410A. Sidewalk Maintenance

<u>.100 Personal Services</u>		3,000	
<u>.400 Contractual Expenses</u>			
.435 Contractual Expenses		-	
<b>Total Sidewalk Maintenance</b>			<b>3,000</b>

#### 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		13,000	
<b>Total Publicity</b>			<b>28,000</b>

#### 1.7180. Special Recreation Facility

<u>.100 Personal Services</u>		103,284	
<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		48,000	
<b>Total Youth Programs</b>			<b>152,584</b>

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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<b>1.7311. Juvenile Aid</b>			
<u>.100 Personal Services</u>		132,159	
<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>	
<b>Total Juvenile Aid</b>			140,659
<b>1.7510. Historian</b>			
<u>.400 Contractual Expenses</u>			
.430 Printing & Advertising		500	
<b>Total Historian</b>		<u>500</u>	500
<b>1.8140. Storm Sewers</b>			
<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		<u>119,000</u>	
<b>Total Storm Sewers</b>			325,354
<b>1.8160. Refuse and Garbage</b>			
<u>.100 Personal Services</u>		771,700	
<u>.400 Contractual Expenses</u>			
.429 Unclassified	5,500		
Total Contractual Expenses		<u>5,500</u>	
<b>Total Refuse and Garbage</b>			777,200
<b>1.8170. Street Cleaning</b>			
<u>.100 Personal Services</u>		348,830	
<b>Total Street Cleaning</b>		<u>348,830</u>	348,830

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - GENERAL FUND - SCHEDULE 1-1

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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#### 1.8560. Shade Trees

.100 Personal Services	137,034	
.400 Contractual Expenses		
.407 Public Safety & Medical Supplies	500	
.414 Landscaping Materials	20,000	
.415 Chemicals	500	
.435 Shade Trees	30,000	
.470 Expense & Travel Reimbursement	400	
Total Contractual Expenses	<u>51,400</u>	
<b>Total Shade Trees</b>		188,434

#### Employee Benefits

1.9010. State Retirement-ERS	503,000	
1.9015. State Retirement-PFRS	930,000	
1.9025. Awards Program-Voluntary Fireman	100,000	
1.9030. Social Security	552,000	
1.9040. Workers Compensation	799,250	
1.9045. Life Insurance	8,645	
1.9050. Unemployment Insurance	5,000	
1.9060. Hospital & Dental Insurance	1,627,500	
<b>Total Employee Benefits</b>	<u>4,525,395</u>	

#### 1.9901.9 Transfer to Debt Service Fund

Fiscal Agent Fees	3,000	
Serial Bonds - Principal	697,990	
Serial Bonds - Interest	152,890	
BAN - Principal	405,000	
BAN - Interest	75,000	
<b>Total Transfer to Debt Service Fund</b>	<u>1,333,880</u>	

1.9950.9 Transfer to Capital Projects Fund 200,000

**TOTAL GENERAL FUND APPROPRIATIONS** \$ 17,438,925

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### ESTIMATED REVENUES - GENERAL FUND - SCHEDULE 2-1

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

		2024-2025	
		Adopted	
		<u>Budget</u>	
<b>REVENUES</b>			
<b>Other Tax Items</b>			
1.1081.	Other Payments in Lieu of Taxes	\$ 66,000	
1.1090.	Interest and Penalties on Real Property	28,000	
	<b>Total Other Tax Items</b>	<u>          </u>	\$ 94,000
<b>Non-Property Tax Items</b>			
1.1120.	Non-Property Tax Distribution by County	1,824,000	
1.1130.	Utilities Gross Receipts Tax	320,000	
	.1 Electric	-	
	.2 Gas	-	
	.3 Other	-	
	<b>Total Non-Property Tax Items</b>	<u>          </u>	2,144,000
<b>Departmental Income</b>			
1.1230.	Treasurer Fees	5,200	
1.1520.	Police Fees - DWI	5,000	
1.1540.	Fire Inspections	3,000	
	<b>Total Departmental Income</b>	<u>          </u>	13,200
<b>Transportation</b>			
1.1710.	Public Works Service	2,000	
1.1740.	On Street Parking Meter Fees	20,000	
	<b>Total Transportation</b>	<u>          </u>	22,000
<b>Home and Community Services</b>			
1.2110.	Zoning Fees	150	
	<b>Total Home and Community Services</b>	<u>          </u>	150
<b>Intergovernmental Charges</b>			
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	
	<b>Total Intergovernmental Charges</b>	<u>          </u>	353,000
<b>Use of Money and Property</b>			
1.2401.	Interest Earnings	60,000	
	<b>Total Use of Money and Property</b>	<u>          </u>	60,000

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### ESTIMATED REVENUES - GENERAL FUND - SCHEDULE 2-1

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

<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	45,000
	.4 Other-Sump Pumps, etc.	65,000
	<b>Total Licenses and Permits</b>	<u>143,600</u>
<b>Fines and Forfeitures</b>		
1.2610.	Fines and Forfeited Bail	225,000
	<b>Total Fines and Forfeitures</b>	<u>225,000</u>
<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	500
	<b>Total Sale of Property and Compensation for Loss</b>	<u>11,000</u>
<b>Miscellaneous</b>		
1.2701.	Prior Years Expense	5,000
1.2705.	Gifts and Donations	-
1.2770.	Other Unclassified Revenues & Refuse for Recycling	5,000
	<b>Total Miscellaneous</b>	<u>10,000</u>
<b>Interfund Revenues: Reimbursement of Expenses and Contributions</b>		
1.2816.	Transfer from Water and Sewer Funds	-
	<b>Total Interfund Revenues</b>	<u>-</u>
<b>State Aid</b>		
1.3001.	State Aid, Per Capita	641,350
1.3005.	State Aid, Mortgage Tax	75,000
1.3501.	Consolidated Highway Aid	150,000
1.3820.	Youth Programs	-
	<b>Total State Aid</b>	<u>866,350</u>
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER THAN REAL PROPERTY TAXES - GENERAL FUND</b>		<u><u>\$ 3,942,300</u></u>

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - COMMUNITY DEVELOPMENT FUND - SCHEDULE 1-CD

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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	2024-2025 Adopted Budget
<b><u>CD 8662.0 Public Works Facilities, Site Improvements &amp; Street Reconstruction and Resurfacing</u></b>	
<u>.400 Contractual Expenses</u>	
.435 Street Reconstruction	\$ 263,504
<b><u>CD 8668.0 Residential Rehabilitation Loans &amp; Grants</u></b>	
<u>.400 Contractual Expenses</u>	
.449 Unclassified	80,000
<b><u>CD 8676.0 Provision of Public Service</u></b>	
<u>.100 Personal Services</u>	
Code Enforcement	19,308
Community Policing	16,213
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 379,025</b>

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### ESTIMATED REVENUES - COMMUNITY DEVELOPMENT FUND - SCHEDULE 2-CD

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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	2024-2025 Adopted Budget
<b>REVENUES</b>	
<b>CD 4910 Federal Aid - Community Development Act</b>	
Grant and Program Income	\$ 379,025
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 379,025</b>

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - WATER FUND - SCHEDULE 1-6

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

			2024-2025 Adopted Budget
<b>APPROPRIATIONS</b>			
<b>6.1900</b>	<b>Special Items</b>		
6.1910.4	General Liability Insurance	\$ 26,500	
6.1990.4	Contingent Account	45,000	
	<b>Total Special Items</b>		71,500
<b>6.8310.</b>	<b>Water Administration</b>		
	<u>.100 Personal Services</u>	27,125	
	<u>.400 Contractual Expenses</u>		
	.401 Office Supplies	2,000	
	.434 Professional Services	1,500	
	.436 Postage	5,000	
	Total Contractual Expenses	8,500	
	<b>Total Water Administration</b>		35,625
<b>6.8320.</b>	<b>Source of Supply, Power and Pumping</b>		
	<u>.400 Contractual Expenses</u>		
	.418 Purchase of Water for Resale	990,660	
	<b>Total Source of Supply, Power and Pumping</b>		990,660
<b>6.8340.</b>	<b>Transmission and Distribution</b>		
	<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	
	<b>Total Transmission and Distribution</b>		356,568

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - WATER FUND - SCHEDULE 1-6 FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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<b>Employee Benefits</b>			
6.9010.8	State Retirement	34,000	
6.9030.8	Social Security	17,000	
6.9040.8	Workers Compensation	41,860	
6.9060.8	Hospital & Dental Insurance	<u>70,665</u>	
	<b>Total Employee Benefits</b>		<b>163,525</b>
<b>6.9910.9</b>	<b>Interfund Transfers</b>		
	Transfer to General Fund	-	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	387,080	
	Serial Bonds - Interest	<u>195,196</u>	
	<b>Total Interfund Transfers</b>		<b><u>582,276</u></b>
	<b>TOTAL WATER FUND APPROPRIATIONS</b>		<b><u><u>\$ 2,200,154</u></u></b>

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### ESTIMATED REVENUES - WATER FUND - SCHEDULE 2-6

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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			2024-2025 Adopted Budget
<b>REVENUES</b>			<u>                    </u>
<b>Home and Community Service - Water Sales and Charges</b>			
6.2140.	Metered Water Sales	\$ 1,780,000	
6.2142.	Unmetered Water Sales	20,000	
6.2144.	Water Service Charges	<u>5,000</u>	
	<b>Total Water Sales and Charges</b>		1,805,000
 <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><u>\$ 1,810,000</u></u>

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - SEWER FUND - SCHEDULE 1-7 FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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			2024-2025 Adopted Budget
<b>APPROPRIATIONS</b>			
<b>Special Items</b>			
7.1910.4	General Liability Insurance	\$ 12,100	
7.1990.4	Contingent	28,850	
	<b>Total Special Items</b>		40,950
<b>7.8110.</b>	<b>Sanitary Sewer Administration</b>		
	<u>.100 Personal Services</u>	27,125	
	<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	
	<b>Total Sanitary Sewer Administration</b>		82,825
<b>7.8120.</b>	<b>Sanitary Sewers</b>		
	<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	1,268,705	
	.452 Trucks and Related Equipment	2,000	
	Total Contractual Expenses	1,310,055	
	<b>Total Sanitary Sewers</b>		1,467,089

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### APPROPRIATIONS - SEWER FUND - SCHEDULE 1-7

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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<b>Employee Benefits</b>			
7.9010	State Retirement	23,000	
7.9030	Social Security	14,000	
7.9040	Workers Compensation	23,920	
7.9060	Hospital and Dental Insurance	67,300	
	<b>Total Employee Benefits</b>		128,220
<b>7.9901.9</b>	<b>Interfund Transfers</b>		
	Transfer to General Fund	-	
	Transfer to Debt Service Fund:		
	Serial Bonds - Principal	484,930	
	Serial Bonds - Interest	230,594	
	<b>Total Interfund Transfers</b>		715,524
<b>TOTAL SEWER FUND APPROPRIATIONS</b>			<b>\$ 2,434,608</b>

# VILLAGE OF KENMORE

## ADOPTED BUDGET

### ESTIMATED REVENUES - SEWER FUND - SCHEDULE 2-7 FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

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	2024-2025 Adopted Budget
<b>REVENUES</b>	
<b>Home and Community Service - Sewer Charges</b>	
7.2120.    Sewer Rents	<u>2,310,000</u>
 <b>TOTAL ESTIMATED REVENUES - SEWER FUND</b>	 <b><u><u>\$ 2,310,000</u></u></b>

**VILLAGE OF KENMORE**  
**ADOPTED BUDGET**  
**APPROPRIATIONS - DEBT SERVICE FUND - SCHEDULE 1-V**  
**FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025**

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		2024-2025 Adopted Budget
		<u>Budget</u>
<b>V1380.0 Fiscal Agent Fees</b>		\$ 3,000
<b>V9710.0 Serial Bonds</b>		
Principal on Debt	\$ 1,570,000	
Interest on Debt	578,680	
<b>Total Serial Bonds</b>	<u>                    </u>	<u>2,148,680</u>
<b>V9730.0 Bond Anticipation Notes</b>		
Principal on Debt	405,000	
Interest on Debt	475,000	
<b>Total Bond Anticipation Notes</b>	<u>                    </u>	<u>880,000</u>
 <b>TOTAL DEBT SERVICE FUND APPROPRIATIONS</b>		 <b><u><u>\$ 3,031,680</u></u></b>

**VILLAGE OF KENMORE**  
**ADOPTED BUDGET**  
**ESTIMATED REVENUES - DEBT SERVICE FUND - SCHEDULE 2-V**  
**FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025**

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		2024-2025 Adopted Budget
<b>REVENUES</b>		
<b>V5031 Interfund Transfers</b>		
General Fund	\$ 1,333,880	
Water Fund	582,276	
Sewer Fund	715,524	
<b>Total Interfund Transfers</b>		2,631,680
 <b>TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND</b>		<b>\$ 2,631,680</b>

**VILLAGE OF KENMORE**

ADOPTED BUDGET

ESTIMATED FUND BALANCE AT END OF PRESENT FISCAL YEAR

	<b>General Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Community Development Fund</b>
Estimated Available				
End of Present Fiscal Year After				
Deducting Estimated Encumbrances	\$ 3,925,289	\$ 3,751,278	\$ 1,119,621	\$ -
Estimated Fund Balance				
Appropriated By Board	\$ 1,600,000	\$ 390,154	\$ 124,608	\$ -

**VILLAGE OF KENMORE**  
ADOPTED BUDGET  
ESTIMATE OF SPECIAL RESERVES AS OF JANUARY 31, 2024

	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 2024-2025 ADOPTED BUDGET**

<b>GENERAL FUND:</b>	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-24	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-25
<u>SERIAL BONDS</u>							
Various Purposes	2006-2024	3.75%	11/15/2024 5/15/2025	\$ 238,990	\$ 238,990 -	\$ 4,780 -	\$ -
Various Purposes	2016-2030	var 2.0%	10/1/2024 4/1/2025	282,000	38,000 -	3,766 3,363	244,000
Various Purposes	2017-2031	var 3.0%	8/1/2024 2/1/2025	514,000	136,000 -	9,928 6,528	378,000
Various Purposes	2019-2033	var 5.0%	6/1/2024 12/1/2024	382,000	36,000	6,090 5,190	346,000
Various Purposes	2022-2035	var 5.0%	6/1/2024 12/1/2024	3,417,000	249,000	59,735 53,510	3,168,000
<b>TOTAL SERIAL BONDS - GENERAL FUND</b>				<u>\$ 4,833,990</u>	<u>\$ 697,990</u>	<u>\$ 152,890</u>	<u>\$ 4,136,000</u>

## VILLAGE OF KENMORE

### DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE PROVIDED FOR IN THE 2024-2025 ADOPTED BUDGET

<b>WATER FUND:</b>	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-24	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-25
<u>SERIAL BONDS</u>							
Various Purposes	2006-2025	var 2.0%	11/15/2024 5/15/2025	\$ 42,080	\$ 42,080 -	\$ 842 -	\$ -
Various Purposes	2016-2041	var 2.0%	10/1/2024 4/1/2025	2,958,000	157,000 -	44,674 43,006	2,801,000
Water System Improvements	2017-2042	var 3.0%	8/1/2024 2/1/2025	2,657,000	128,000 -	39,379 36,179	2,529,000
Water System Improvements/Meters	2019-2038	var 5.0%	6/1/2024 12/1/2024	883,000	51,000 -	14,228 12,953	832,000
Water System Improvements/Meters	2022-2035	var 5.0%	6/1/2024 12/1/2024	119,000	9,000 -	2,080 1,855	110,000
<b>TOTAL SERIAL BONDS - WATER FUND</b>				<u>\$ 6,659,080</u>	<u>\$ 387,080</u>	<u>\$ 195,196</u>	<u>\$ 6,272,000</u>

**VILLAGE OF KENMORE**  
**DETAIL SCHEDULE OF DEBT REDEMPTION AND INTEREST EXPENSE**  
**PROVIDED FOR IN THE 2024-2025 ADOPTED BUDGET**

<b>SEWER FUND:</b>	Retirement Period	Interest Rate	Due Dates	Balance Outstanding at 6-1-24	Principal Payment Due	Interest Payment Due	Balance Outstanding at 5-31-25
<u>SERIAL BONDS</u>							
Various Purposes	2006-2025	var 2.0%	11/15/2024 5/15/2025	\$ 33,930	\$ 33,930 -	\$ 679 -	\$ -
Sewer System Improvements	2017-2042	var 3.0%	8/1/2024 2/1/2025	3,794,000	186,000 -	56,278 51,628	3,608,000
Sewer System Improvements	2019-2038	var 5.0%	6/1/2024 12/1/2024	295,000	18,000 -	4,757 4,307	277,000
Sewer System Improvements	2022-2035	var 5.0%	6/1/2024 12/1/2024	3,414,000	247,000 -	59,560 53,385	3,167,000
<b>TOTAL SERIAL BONDS - SEWER FUND</b>				<u>\$ 7,536,930</u>	<u>\$ 484,930</u>	<u>\$ 230,594</u>	<u>\$ 7,052,000</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 - 2023 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 2/16/2024 08:35:59  
 Total Assessed Value 323,321,533  
 Uniform Percentage 24.00

Equalized Total Assessed Value 1,347,173,054

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	4,583	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	2	5,565,417	0.41
13650	VG - GENERALLY	RPTL 406(1)	22	13,667,708	1.01
13800	SCHOOL DISTRICT	RPTL 408	5	45,318,750	3.36
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	268,333	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,011,667	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	21,022,500	1.56
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	9	3,329,583	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	34,277,083	2.54
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	750,000	0.06
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	10	60,708	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	35	3,697,583	0.27
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	233	5,062,500	0.38
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	165	5,976,825	0.44
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	77	4,086,742	0.30
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	21,421	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	27	391,500	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	209,208	0.02
41400	CLERGY	RPTL 460	4	25,000	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, d, e, & g	6	21,750	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	548,083	0.04
41806	PERSONS AGE 65 OR OVER	RPTL 467	41	1,805,896	0.13
41900	PHYSICALLY DISABLED	RPTL 459	4	47,704	0.00
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	293,750	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	265,350	0.02
47597	Mix-use Properties outside NYC	RPTL S485-a	1	5,354,167	0.40

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

Assessor's Report - 2023 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 2/16/2024 08:35:59  
 Total Assessed Value 323,321,533  
 Uniform Percentage 24.00

Equalized Total Assessed Value 1,347,173,054

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	186,071	0.01
Total Exemptions Exclusive of System Exemptions:			698	153,269,883	11.38
Total System Exemptions:			0	0	0.00
Totals:			698	153,269,883	11.38

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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: \_\_\_\_\_