

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



**2024 - 2025**

***Tentative Budget***

# VILLAGE OF KENMORE

## TENTATIVE BUDGET

2024 - 2025

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

	<b>Total</b>	<b>General Fund</b>	<b>Community Development Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
Budget Appropriations	\$ 22,852,712	\$ 17,838,925	\$ 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	2,514,762	2,000,000	-	390,154	124,608
Total Revenue	10,956,087	5,942,300	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	\$ 11,896,625	\$ 11,896,625	\$ -	\$ -	\$ -
	<b>Total</b>	<b>Homestead Base Property</b>	<b>Non-Homestead Base Property</b>		
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	\$ 286,536,761	\$ 250,757,769	\$ 35,778,992		
Tax Rate Per \$1,000 Valuation		\$ 38.1740	\$ 64.9601		
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

## TENTATIVE 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
	<u>3,099,710</u>	<u>2,987,260</u>	<u>-</u>	<u>71,500</u>	<u>40,950</u>
<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	-	-	-
	<u>4,372,358</u>	<u>4,372,358</u>	<u>-</u>	<u>-</u>	<u>-</u>
<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	-	-	-
	<u>2,058,471</u>	<u>2,058,471</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	152,584	152,584	-	-	-
Juvenile Aid	140,659	140,659	-	-	-
Historian	500	500	-	-	-
	<u>293,743</u>	<u>293,743</u>	<u>-</u>	<u>-</u>	<u>-</u>

# VILLAGE OF KENMORE

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

	Total Funds	General Fund	Community Development Fund	Water Fund	Sewer Fund
<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	3,031,680	1,733,880	-	582,276	715,524
	3,231,680	1,933,880	-	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>	\$ 22,852,712	\$ 17,838,925	\$ 379,025	\$ 2,200,154	\$ 2,434,608

**VILLAGE OF KENMORE**  
**SUMMARY OF TENTATIVE 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	3,031,680
Appropriated Fund Balance	<u>-</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>\$ -</u></u>

# Village of Kenmore

## TENTATIVE BUDGET

### GENERAL FUND

Schedule 1-1

#### APPROPRIATIONS - GENERAL FUND

2024-2025  
Tentative  
Budget

**1.1010. Board of Trustees**

.100 Personal Services		\$	32,000	
.400 Contractual Expenses				
.429 Unclassified	\$	300		
.470 Expense & Travel		100		
Total Contractual Expenses			400	
<b>Total Board of Trustees</b>				32,400

**1.1110. Village Justice**

.100 Personal Services			119,786	
.200 Equipment		-		
.210 Furniture & Furnishings		-		
.220 Office Equipment		500		
Total Equipment			500	
.400 Contractual Expenses				
.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	
<b>Total Village Justice</b>				132,086

**1.1210. Mayor**

.100 Personal Services			16,360	
.200 Equipment				
.220 Office Equipment			100	
.400 Contractual Expenses				
.401 Office Supplies		200		
.431 Telephone & Police Signals		500		
.432 Dues & Subscriptions		6,300		
.470 Expense & Travel Reimbursement		900		
Total Contractual Expenses			7,900	
<b>Total Mayor</b>				24,360

# Village of Kenmore

## TENTATIVE BUDGET

### GENERAL FUND

2024-2025

Tentative

Budget

#### 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>		689,001

#### 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>		84,938

#### 1.1620. Buildings

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



# Village of Kenmore

## TENTATIVE BUDGET

### GENERAL FUND

2024-2025  
Tentative  
Budget

#### 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

#### 1.3120. Police

.100 Personal Services		3,020,727	
.200 Equipment			
.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	

# Village of Kenmore

## TENTATIVE BUDGET

### GENERAL FUND

2024-2025

Tentative

Budget

.400 Contractual Expenses

.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**

3,341,427

**1.3320. On Street Parking**

.100 Personal Services 3,000

.400 Contractual Expenses

.411 Parking Meter Material & Supplies	5,200
.438 Light and Heat	-

Total Contractual Expenses

5,200

**Total On Street Parking**

8,200

# Village of Kenmore

## TENTATIVE BUDGET

### GENERAL FUND

2024-2025

Tentative

Budget

#### 1.3410. Fire Department

<u>.100 Personal Services</u>		401,580	
<u>.200 Equipment</u>			
.215 Permanent Improvements	20,000		
.220 Office Equipment	400		
.250 Other Equipment	400		
.260 Public Safety Equipment	35,000		
Total Equipment		55,800	
<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	12,000		
.414 Landscaping Materials	600		
.416 Gasoline & Oil	12,000		
.417 Automotive Equipment & Parts	7,500		
.419 Building Maintenance - Materials & Supplies	25,000		
.431 Telephone & Police Signals	4,000		
.432 Dues & Subscriptions	250		
.435 Contractual Services	125,000		
.436 Postage	-		
.438 Light, Heat and Water	13,000		
.451 Automobiles & Related Equipment	7,500		
.452 Trucks and Related Equipment	75,000		
.453 Other Motorized Equipment	400		
.455 Public Safety Equipment	30,000		
.457 Equipment Repairs	4,000		
.470 Expense & Travel Reimbursement	2,500		
.471 Training & Education Expense	3,000		
.472 Physical Exams and Blood Tests	20,000		
Total Contractual Expenses		349,750	
<b>Total Fire Department</b>			807,130

#### 1.3510. Control of Animals

<u>.400 Contractual Expenses</u>			
.435 Contractual Services	1,000		
.479 Rodent Control	5,000		
Total Contractual Expenses		6,000	
<b>Total Control of Animals</b>			6,000

# Village of Kenmore

## TENTATIVE BUDGET

### GENERAL FUND

2024-2025  
Tentative  
Budget

#### 1.3620. Safety Inspection

<u>.100 Personal Services</u>		171,001	
<u>.200 Equipment</u>			
.230 Motor Vehicle Equipment	6,000		
Total Equipment		6,000	
<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	12,000		
.436 Postage	-		
.470 Expense & Travel Reimbursement	1,000		
.471 Training & Education Expense	9,000		
Total Contractual Expenses		32,600	
<b>Safety Inspection</b>			209,601

#### 1.5010. Street Administration

<u>.100 Personal Services</u>		209,327	
<u>.400 Contractual Expenses</u>			
.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	
<b>Total Street Administration</b>			680,427

# Village of Kenmore

## TENTATIVE BUDGET

### GENERAL FUND

2024-2025  
Tentative  
Budget

**1.5110. Street Maintenance**

<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

**1.5112. Permanent Improvements-CHIPS**

.201 CHIPS Improvements	<u>150,000</u>	
<b>Permanent Improvements-CHIPS</b>		150,000

**1.5142. Snow Removal**

<u>.100 Personal Services</u>	280,214	
<u>.400 Contractual Expenses</u>		
.415 Chemicals - Rock Salt	<u>145,000</u>	
Total Contractual Expenses	<u>145,000</u>	
<b>Total Snow Removal</b>		425,214

**1.5182. Street Lighting**

<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

## TENTATIVE BUDGET

### GENERAL FUND

2024-2025  
Tentative  
Budget

#### 1.5410A. Sidewalk Maintenance

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

#### 1.6410. Publicity

.100 Personal Services	15,000	
.400 Contractual Expenses		
.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>		28,000

#### 1.7180. Special Recreation Facility

.100 Personal Services	103,284	
.200 Equipment		
.210 Furniture & Furnishings	200	
.215 Permanent Improvements	1,000	
.260 Public Safety Equipment	100	
Total Equipment	1,300	
.400 Contractual Expenses		
.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>		152,584

# Village of Kenmore

## TENTATIVE BUDGET

### GENERAL FUND

2024-2025  
Tentative  
Budget

**1.7311. Juvenile Aid**

<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	8,500	
<b>Total Juvenile Aid</b>		140,659

**1.7510. Historian**

<u>.400 Contractual Expenses</u>		
.430 Printing & Advertising	500	
<b>Total Historian</b>		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	
<b>Total Storm Sewers</b>		325,354

**1.8160. Refuse and Garbage**

<u>.100 Personal Services</u>	771,700	
<u>.400 Contractual Expenses</u>		
.429 Unclassified	5,500	
Total Contractual Expenses	5,500	
<b>Total Refuse and Garbage</b>		777,200

**1.8170. Street Cleaning**

<u>.100 Personal Services</u>	348,830	
<b>Total Street Cleaning</b>		348,830

# Village of Kenmore

## TENTATIVE BUDGET

### GENERAL FUND

2024-2025

Tentative

Budget

#### 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

51,400

**Total Shade Trees**

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

**Total Employee Benefits**

4,525,395

#### 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

475,000

**Total Transfer to Debt Service Fund**

1,733,880

#### 1.9950.9 Transfer to Capital Projects Fund

200,000

#### TOTAL GENERAL FUND APPROPRIATIONS

**\$ 17,838,925**



# Village of Kenmore

## TENTATIVE BUDGET

### GENERAL FUND

2024-2025

Tentative

Budget

Schedule 2-1

#### ESTIMATED REVENUES - GENERAL FUND

#### REVENUES

<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>		\$ 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>		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>		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>		22,000
<b>Home and Community Services</b>			
1.2110.	Zoning Fees	150	
	<b>Total Home and Community Services</b>		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>		353,000
<b>Use of Money and Property</b>			
1.2401.	Interest Earnings	60,000	
	<b>Total Use of Money and Property</b>		60,000

# Village of Kenmore

## TENTATIVE BUDGET

### GENERAL FUND

2024-2025

Tentative

Budget

		<u>2024-2025 Tentative Budget</u>
<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**  
TENTATIVE BUDGET  
APPROPRIATIONS - COMMUNITY DEVELOPMENT FUND

2024-2025

Tentative

Budget

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

.400 Contractual Expenses

.435 Street Reconstruction

\$ 263,504

**CD 8668.0 Residential Rehabilitation Loans & Grants**

.400 Contractual Expenses

.449 Unclassified

80,000

**CD 8676.0 Provision of Public Service**

.100 Personal Services

Code Enforcement

19,308

Community Policing

16,213

**TOTAL APPROPRIATIONS**

**\$ 379,025**

**VILLAGE OF KENMORE**

## TENTATIVE BUDGET

## ESTIMATED REVENUES - COMMUNITY DEVELOPMENT FUND

	2024-2025 Tentative 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**

## TENTATIVE BUDGET

## APPROPRIATIONS - WATER FUND

2024-2025  
Tentative  
Budget

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**APPROPRIATIONS**

<b>6.1900</b>	<b>Special Items</b>			
6.1910.4	General Liability Insurance	\$	26,500	
6.1990.4	Contingent Account		<u>45,000</u>	
	<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		<u>5,000</u>	
	Total Contractual Expenses		<u>8,500</u>	
	<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		<u>990,660</u>	
	<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		<u>5,000</u>	
	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		<u>1,300</u>	
	Total Contractual Expenses		<u>59,034</u>	
	<b>Total Transmission and Distribution</b>			356,568

# VILLAGE OF KENMORE

## TENTATIVE BUDGET

### APPROPRIATIONS - WATER FUND

			2024-2025 Tentative Budget
			<u></u>
<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>		163,525
<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>		<u>582,276</u>
<b>TOTAL WATER FUND APPROPRIATIONS</b>			<u><u><b>\$ 2,200,154</b></u></u>

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

2024-2025  
Tentative  
Budget

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**REVENUES****Home and Community Service - Water Sales and Charges**

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

**Sale of Property and Compensation for Loss**

6.2665.	Sales of Equipment		<u>5,000</u>
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**TOTAL ESTIMATED REVENUES - WATER FUND**

**\$ 1,810,000**

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

			2024-2025 Tentative Budget
			<u>                    </u>
	<b>Special Items</b>		
7.1910.4	General Liability Insurance	\$ 12,100	
7.1990.4	Contingent	28,850	
	<b>Total Special Items</b>	<u>                    </u>	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	<u>55,700</u>	
	<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	<u>1,310,055</u>	
	<b>Total Sanitary Sewers</b>		1,467,089



# VILLAGE OF KENMORE

## TENTATIVE BUDGET APPROPRIATIONS - SEWER FUND

		2024-2025 Tentative Budget
		<hr/>
	<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>	<hr/> 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>	<hr/> 715,524
		<hr/>
<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<b>\$ 2,434,608</b>
		<hr/> <hr/>

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

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

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

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

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

		2024-2025 Tentative Budget
<b>REVENUES</b>		
<b>V5031 Interfund Transfers</b>		
General Fund	\$ 1,733,880	
Water Fund	582,276	
Sewer Fund	715,524	
<b>Total Interfund Transfers</b>		<u>3,031,680</u>
<b>TOTAL ESTIMATED REVENUES - DEBT SERVICE FUND</b>		<u><u><b>\$ 3,031,680</b></u></u>

**VILLAGE OF KENMORE**

## TENTATIVE 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	\$ 2,000,000	\$ 390,154	\$ 124,608	\$ -

**VILLAGE OF KENMORE**  
TENTATIVE 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 TENTATIVE BUDGET**

<b>GENERAL FUND:</b>	<b>Retirement</b>	<b>Interest</b>	<b>Due</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
<b><u>SERIAL BONDS</u></b>	<b>Period</b>	<b>Rate</b>	<b>Dates</b>	<b>Outstanding at 6-1-24</b>	<b>Payment Due</b>	<b>Payment Due</b>	<b>Outstanding at 5-31-25</b>
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>				<b>\$ 4,833,990</b>	<b>\$ 697,990</b>	<b>\$ 152,890</b>	<b>\$ 4,136,000</b>

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

<b>WATER FUND:</b>	<b>Retirement Period</b>	<b>Interest Rate</b>	<b>Due Dates</b>	<b>Balance Outstanding at 6-1-24</b>	<b>Principal Payment Due</b>	<b>Interest Payment Due</b>	<b>Balance Outstanding at 5-31-25</b>
<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><u>\$ 6,659,080</u></u>	<u><u>\$ 387,080</u></u>	<u><u>\$ 195,196</u></u>	<u><u>\$ 6,272,000</u></u>



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

<b>SEWER FUND:</b>	<b>Retirement Period</b>	<b>Interest Rate</b>	<b>Due Dates</b>	<b>Balance Outstanding at 6-1-24</b>	<b>Principal Payment Due</b>	<b>Interest Payment Due</b>	<b>Balance Outstanding at 5-31-25</b>
<u><b>SERIAL BONDS</b></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><u>\$ 7,536,930</u></u>	<u><u>\$ 484,930</u></u>	<u><u>\$ 230,594</u></u>	<u><u>\$ 7,052,000</u></u>