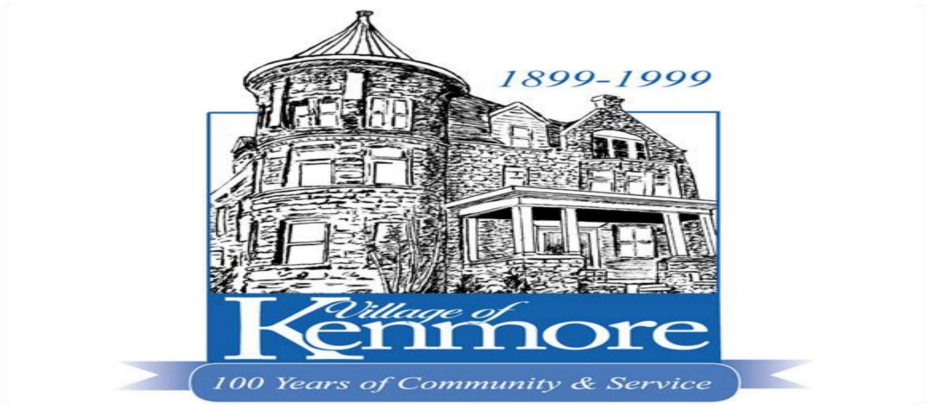
VILLAGE OF KENMORE,
NEW YORK



2023 - 2024

Tentative Budget

VILLAGE OF KENMORE

TENTATIVE BUDGET

2023 - 2024

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Exhibit A

VILLAGE OF KENMORE

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

	Total	General Fund	Community Development Fund	Water Fund	Sewer Fund
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	$ -	$ -	$ -

	Total	Homestead Base Property	Non-Homestead Base Property
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

TENTATIVE 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	-	-	-

Exhibit B

VILLAGE OF KENMORE

TENTATIVE 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
	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	-	-	-
	1,455,061	1,455,061	-	-	-
Employee Benefits	4,456,242	4,186,645	-	150,700	118,897
Interfund Transfers:					
General Fund	-	-	-	-	-
Debt Service Fund	2,277,596	959,223	-	590,767	727,606
	2,277,596	959,223	-	590,767	727,606
Water Services:					
Water Administration	30,475	-	-	30,475	-
Source of Supply	990,660	-	-	990,660	-
Transmission and Distribution	356,568	-	-	356,568	-
	1,377,703	-	-	1,377,703	-
Sewer Services:					
Sanitary Sewer Administration	77,675	-	-	-	77,675
Sanitary Sewers	1,397,089	-	-	-	1,397,089
	1,474,764	-	-	-	1,474,764
Community Development:					
Public Works	263,504	-	263,504	-	-
Rehabilitation Loans & Grants	80,000	-	80,000	-	-
Public Service	35,521	-	35,521	-	-
	379,025	-	379,025	-	-
TOTAL APPROPRIATIONS	$ 21,037,289	$ 16,105,377	$ 379,025	$ 2,190,670	$ 2,362,217

Exhibit C

VILLAGE OF KENMORE

SUMMARY OF ADOPTED BUDGET - DEBT SERVICE FUND

Budget Appropriations	$ 2,277,596
Less:	
Estimated Revenues Other Than Real Estate Taxes	2,277,596
Appropriated Fund Balance	-
Total Revenue and Appropriated Fund Balance	2,277,596
Balance of Appropriations to be Raised by Real Property Tax Levy	$ -

Village of Kenmore
General Fund

Schedule 1-1

VILLAGE OF KENMORE
TENTATIVE BUDGET
APPROPRIATIONS - GENERAL FUND

				2023-2024 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	
	Total Board of Trustees			32,400
1.1110.	**Village Justice**			
	.100 Personal Services		119,796	
	.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	
	Total Village Justice			132,096
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	
	Total Mayor			24,360

Village of Kenmore
General Fund

				2023-2024 Tentative Budget
1.1325.	**Village Clerk - Treasurer**			
	.100 Personal Services		397,266	
	.200 Equipment			
	.220 Office Equipment		4,000	
	.400 Contractual Expenses			
	.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		199,300	
	Village Clerk - Treasurer			600,566
1.1420.	**Law**			
	.100 Personal Services		22,570	
	.400 Contractual Expenses:			
	Services & Other Expenses:			
	.432 Dues & Subscriptions	100		
	.434 Professional Services	60,996		
	.471 Training & Education	700		
	Total Contractual Expenses		61,796	
	Total Law			84,366
1.1620.	**Buildings**			
	.400 Contractual Expenses			
	.499 Municipal Lease		100,000	
	Total Buildings			100,000

Village of Kenmore

General Fund

				2023-2024 Tentative Budget
1.1640.	**Central Garage**			
	.100 Personal Services		287,905	
	.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	
	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

General Fund

				2023-2024 Tentative Budget
1.3120.	**Police**			
	.100 Personal Services		2,879,332	
	.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	
	.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			3,200,032

Village of Kenmore
General Fund

				2023-2024 Tentative Budget
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
1.3410.	**Fire Department**			
	.100 Personal Services		419,480	
	.200 Equipment			
	.215 Permanent Improvements	8,000		
	.220 Office Equipment	400		
	.250 Other Equipment	400		
	.260 Public Safety Equipment	25,000		
	Total Equipment		33,800	
	.400 Contractual Expenses			
	.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	6,500		
	Total Contractual Expenses		255,250	
	Total Fire Department			708,530

Village of Kenmore
General Fund

				2023-2024 Tentative Budget
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
General Fund

				2023-2024 Tentative Budget
1.5110.	**Street Maintenance**			
	.100 Personal Services		315,674	
	.200 Equipment			
	.260 Public Safety Equipment		500	
	.400 Contractual Expenses			
	.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		95,000	
	Street Maintenance			411,174
1.5112.	**Permanent Improvements-CHIPS**			
	.201 CHIPS Improvements		150,000	
	Permanent Improvements-CHIPS			150,000
1.5142.	**Snow Removal**			
	.100 Personal Services		415,036	
	.400 Contractual Expenses			
	.415 Chemicals - Rock Salt	145,000		
	Total Contractual Expenses		145,000	
	Total Snow Removal			560,036
1.5182.	**Street Lighting**			
	.100 Personal Services		81,816	
	.400 Contractual Expenses			
	.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		376,300	
	Total Street Lighting			458,116
1.5410A.	**Sidewalk Maintenance**			
	.100 Personal Services		3,000	
	.400 Contractual Expenses			
	.435 Contractual Expenses		-	
	Total Sidewalk Maintenance			3,000

Village of Kenmore
General Fund

				2023-2024 Tentative Budget
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	
	Total Publicity			28,000
1.7180.	**Special Recreation Facility**			
	.100 Personal Services		96,940	
	.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	
	Total Youth Programs			146,240
1.7311.	**Juvenile Aid**			
	.100 Personal Services		127,471	
	.400 Contractual Expenses			
	.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	
	Total Juvenile Aid			135,971

Village of Kenmore

General Fund

				2023-2024 Tentative Budget
1.7510.	**Historian**			
	.400 Contractual Expenses			
	.430 Printing & Advertising		500	
	Total Historian			500
1.8140.	**Storm Sewers**			
	.100 Personal Services		206,354	
	.400 Contractual Expenses			
	.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**			
	.100 Personal Services		687,595	
	.400 Contractual Expenses			
	.429 Unclassified	5,500		
	Total Contractual Expenses		5,500	
	Total Refuse and Garbage			693,095
1.8170.	**Street Cleaning**			
	.100 Personal Services		253,178	
	Total Street Cleaning			253,178
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	25,000		
	.470 Expense & Travel Reimbursement	400		
	Total Contractual Expenses		46,400	
	Total Shade Trees			183,434

Village of Kenmore
General Fund

			2023-2024 Tentative Budget
	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	1,550,000	
	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	185,928	
	Total Transfer to Debt Service Fund		959,223
TOTAL GENERAL FUND APPROPRIATIONS			**$ 16,105,377**

Village of Kenmore

General Fund

			2023-2024 Tentative Budget
REVENUES			
	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

General Fund

			2023-2024 Tentative Budget
	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**

Schedule 1-CD

VILLAGE OF KENMORE

TENTATIVE BUDGET

APPROPRIATIONS - COMMUNITY DEVELOPMENT FUND

		2022-2023 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

ESTIMATED REVENUES - COMMUNITY DEVELOPMENT FUND

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

Schedule 1-6

VILLAGE OF KENMORE

TENTATIVE BUDGET
APPROPRIATIONS - WATER FUND

				2023-2024 Tentative 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**			
	.100 Personal Services		21,975	
	.400 Contractual Expenses			
.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**			
	.400 Contractual Expenses			
.418	Purchase of Water for Resale		990,660	
	Total Source of Supply, Power and Pumping			990,660
6.8340.	**Transmission and Distribution**			
	.100 Personal Services		192,034	
	.200 Equipment			
.250	Other Equipment	500		
.270	Water Meters	100,000		
.271	Water Meter Repurchase	5,000		
	Total Equipment		105,500	
	.400 Contractual Expenses			
.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
Water Fund

			2023-2024 Tentative Budget
	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		590,767
TOTAL WATER FUND APPROPRIATIONS			**$ 2,190,670**

2023-2024
Tentative
Budget
Schedule 2-6

VILLAGE OF KENMORE

ESTIMATED REVENUES - WATER FUND

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	5,000	
	Total Water Sales and Charges		2,165,000
	Sale of Property and Compensation for Loss		
6.2665.	Sales of Equipment		5,000
TOTAL ESTIMATED REVENUES - WATER FUND			**$ 2,170,000**

Schedule 1-7

VILLAGE OF KENMORE

TENTATIVE BUDGET
APPROPRIATIONS - SEWER FUND

				2023-2024 Tentative 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**			
	.100 Personal Services		21,975	
	.400 Contractual Expenses			
	.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**			
	.100 Personal Services		157,034	
	.400 Contractual Expenses			
	.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
Sewer Fund

			2023-2024 Tentative Budget
	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
Sewer Fund

		2023-2024 Tentative Budget
REVENUES		
	Home and Community Service - Sewer Charges	
7.2120.	Sewer Rents	2,050,000
TOTAL ESTIMATED REVENUES - SEWER FUND		**$ 2,050,000**

Schedule 1-V

VILLAGE OF KENMORE
TENTATIVE BUDGET
APPROPRIATIONS - DEBT SERVICE FUND

			2023-2024 Tentative Budget
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		2,274,596
TOTAL DEBT SERVICE FUND APPROPRIATIONS			**$ 2,277,596**

Schedule 2-V

VILLAGE OF KENMORE

ESTIMATED REVENUES - DEBT SERVICE FUND

		2023-2024 Tentative 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**

Schedule 3

VILLAGE OF KENMORE

TENTATIVE BUDGET

ESTIMATED FUND BALANCE AT END OF PRESENT FISCAL YEAR

	General Fund	Water Fund	Sewer Fund	Tentative Community Development Fund
Estimated Available End of Present Fiscal Year After Deducting Estimated Encumbrances	$ 3,152,245	$ 2,893,698	$ 1,576,330	$ -
Estimated Fund Balance Appropriated By Board	$ 1,450,000	$ 20,670	$ 312,217	$ -

Schedule 4

VILLAGE OF KENMORE

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 TENTATIVE BUDGET

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

VILLAGE OF KENMORE

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

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

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