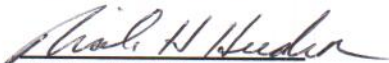


VILLAGE BUDGET

OF THE VILLAGE OF KINDERHOOK
IN THE COUNTY OF COLUMBIA

FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2016
AND ENDING ON MAY 31, 2017

I certify that this is a true
copy of the budget of the
Village of Kinderhook for
the fiscal year ending
May 31, 2016 as it was
adopted by the Village
Board on April 13, 2016



Village Clerk-Treasurer
Nicole H. Heeder

SUMMARY OF BUDGET BY FUNDS

FUND	APPROPRIATIONS	REVENUES	UNEXP. BALANCE	RAISED BY TAX
A GENERAL	\$853,561.51	\$447,202.00	\$88,054.51	\$318,305.00
F WATER	\$115,480.00	\$97,100.00	\$18,380.00	\$-
HH HIGHWAY	\$40,000.00	\$40,000.00		\$-
H CAPITAL PROJECT				
S SEWER	\$21,600.00	\$21,600.00		\$-
TOTALS	\$1,030,641.51	\$605,902.00		\$318,305.00
ASSESSSED VALUE	\$142,712,970.00			
TAX RATE	\$0.00223039			

GENERAL FUND APPROPRIATIONS

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
GENERAL GOV'T. SUPPORT				
BOARD OF TRUSTEES				
A1010.1 PERS. SVCS.	12,000.00	12,000.00	12,000.00	12,000.00
A1010.4 CONT. EXP.		500.00	500.00	500.00
TOTAL	12,000.00	12,500.00	12,500.00	12,500.00
JUDICIAL				
A1110.1 PERS. SVCS.	7,748.00	9,584.00	9,000.00	9,000.00
A1110.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4 CONT. EXP.	1,909.00	2,350.00	2,435.00	2,435.00
TOTAL	9,657.00	11,934.00	11,435.00	11,435.00
EXECUTIVE MAYOR				
A1210.1 PERS. SVCS.	6,000.00	6,000.00	6,000.00	6,000.00
A1210.4 CONT. EXP.	30.00	950.00	1,000.00	1,000.00
TOTAL	6,030.00	6,950.00	7,000.00	7,000.00
FINANCES AUDITOR				
A1320.4	15,925.00	2,000.00	2,000.00	2,000.00
FINANCES CLERK-TREASURER				
A1325.1 PERS. SVCS.	55,900.00	63,000.00	64,500.00	64,500.00
A1325.2 EQUIPMENT	349.00	500.00	500.00	500.00
A1325.4 CONT. EXP.	9,303.00	8,000.00	8,000.00	8,000.00
TOTAL	65,552.00	71,500.00	73,000.00	73,000.00
BUDGET				
A1340.4 CONT. EXP.	29.00	30.00	30.00	30.00
ASSESSMENT				
A1355.1 PERS. SVCS.	0.00	50.00	50.00	50.00
A1355.4 CONT. EXP.	0.00	1,950.00	1,950.00	1,950.00
TOTAL	0.00	2,000.00	2,000.00	2,000.00
TAX ARREARS BOARD				
A1362.4 TAX ADV.	0.00	50.00	50.00	50.00
TOTAL FINANCE	109,193.00	106,964.00	108,015.00	108,015.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
STAFF				
LAW				
A1420.1 PERS. SVCS.				
A1420.4 CONT. EXP.	30,972.00	18,000.00	20,000.00	20,000.00
TOTAL	30,972.00	18,000.00	20,000.00	20,000.00
ENGINEER				
A1440.4 CONT. EXP.	0.00	6,000.00	6,000.00	6,000.00
ELECTION				
A1450.1 PERS. SVCS.	550.00	630.00	630.00	630.00
A1450.4 CONT. EXP.	68.00	500.00	500.00	500.00
TOTAL	618.00	1,130.00	1,130.00	1,130.00
RECORDS MANAGEMENT				
A1460.1 PERS. SVCS.	1,125.00	2,500.00	2,500.00	2,500.00
A1460.2 EQUIPMENT				
A1460.4 CONT. EXP.	113.00	300.00	300.00	300.00
TOTAL	1,238.00	2,800.00	2,800.00	2,800.00
TOTAL STAFF	32,828.00	27,930.00	29,930.00	29,930.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
SHARED SERVICES				
BUILDINGS				
A1620.1 PERS. SVCS.	6,889.00	19,500.00	19,500.00	19,500.00
A1620.2 EQUIPMENT				
A1620.4 CONT. EXP.	67,458.00	40,000.00	40,000.00	40,000.00
A1620.41 BUILDINGS/ROOF PROJECT		130,000.00		
TOTAL	74,347.00	189,500.00	59,500.00	59,500.00
VILLAGE CLOCK				
A1630.4 CONT. EXP.	0.00	200.00	1,100.00	1,100.00
CENTRAL PRINTING				
A1670.2 EQUIPMENT				
A1670.4 CONT. EXP.	3,383.00	213.56	3,000.00	3,000.00
TOTAL	3,383.00	213.56	3,000.00	3,000.00
CENTRAL DATA PROC.				
A1680.2 EQUIPMENT	0.00	500.00	6,000.00	6,000.00
A1680.4 CONT. EXP.	12,115.00	16,076.44	7,500.00	7,500.00
TOTAL	12,115.00	16,576.44	13,500.00	13,500.00
TOTAL SHARED SERVICES	89,845.00	206,490.00	77,100.00	77,100.00
SPECIAL ITEMS				
A1910.4 UNALLOC. INS.	28,340.00	28,000.00	29,000.00	29,000.00
A1920.4 MUNIC. DUES	834.00	1,000.00	1,000.00	1,000.00
A1930.4 JUDGMENTS. & CLAIMS				
A1980.4 UNCOLL. TAX				
A1989.4 CONSULTANT	275.00	2,000.00	2,000.00	2,000.00
A1990.4 CONTINGENT	0.00	12,009.50	11,000.00	11,000.00
TOTAL	29,449.00	43,009.50	43,000.00	43,000.00
TOTAL GEN. GOV'T. SUPPORT	261,315.00	384,393.50	258,045.00	258,045.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
PUBLIC SAFETY				
POLICE				
A3120.2 EQUIPT.				
A3120.4 CONT. EXP.		500.00	500.00	500.00
TOTAL	0.00	500.00	500.00	500.00
TRAFFIC CONTROL				
A3310.1 PERS. SVCS.	0.00	450.00	450.00	450.00
A3310.2 EQUIPMENT	335.00	500.00	1,000.00	1,000.00
A3310.4 CONT. EXP.	0.00	100.00	100.00	100.00
TOTAL	335.00	1,050.00	1,550.00	1,550.00
FIRE DEPARTMENT				
A3410.2 EQUIPMENT	11,517.00	13,001.86	13,000.00	13,000.00
A3410.4 CONT. EXP.	27,853.00	13,448.14	12,000.00	12,000.00
A3410.41 Fire truck ,Generator, Repair	0.00	13,640.03	9,000.00	9,000.00
A3410.42 Firemen Physicals	0.00	3,500.00	4,000.00	4,000.00
A3410.43 Firemen Equipment Maintenance		23,359.97	29,000.00	29,000.00
TOTAL	39,370.00	66,950.00	67,000.00	67,000.00
SAFETY INSPECTION				
A3620.1 PERS. SVCS.	12,500.00	12,500.00	12,750.00	12,750.00
A3620.2 EQUIPMENT	0.00	0.00		
A3620.4 CONT. EXP.	2,667.00	2,500.00	2,690.00	2,690.00
TOTAL	15,167.00	15,000.00	15,440.00	15,440.00
HEALTH				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.	300.00			
ENVIRONMENTAL HEALTH				
A4090.4 CONT. EXP.				
TOTAL PUBLIC SAFETY	54,872.00	83,500.00	84,490.00	84,490.00
HEALTH				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.	300.00	300.00	300.00	300.00
ENVIRONMENTAL HEALTH				
A4090.4 CONT. EXP.	55.00	100.00	100.00	100.00
TOTAL	355.00	400.00	400.00	400.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
TRANSPORTATION				
ST. ADMINISTRATION				
A5010.1 ADMINISTRATION	4,800.00	4,800.00		
A5010.4 CONT. EXP.	1,885.00	1,552.78	3,000.00	3,000.00
ST. MAINTENANCE				
A5110.1 PERS. SVCS.	29,980.00	27,629.25	29,500.00	29,500.00
A5110.2 EQUIPMENT	489.00	1,855.62	2,500.00	2,500.00
A5110.4 CONT. EXP.	34,044.00	28,659.25	30,000.00	30,000.00
TOTAL	64,513.00	58,144.12	62,000.00	62,000.00
GARAGE				
A5132.2 EQUIPMENT	2,026.00	4,921.17	1,000.00	1,000.00
A5132.4 CONT. EXP.	6,534.00	5,000.00	5,000.00	5,000.00
TOTAL	8,560.00	9,921.17	6,000.00	6,000.00
A5140.0 MISCELLANEOUS				
SNOW REMOVAL				
A5142.1 PERS. SVCS.	16,554.00	16,000.00	16,000.00	16,000.00
A5142.2 EQUIPMENT	0.00	578.83	500.00	500.00
A5142.4 CONT. EXP.	28,711.00	27,000.00	20,000.00	20,000.00
TOTAL	45,265.00	43,578.83	36,500.00	36,500.00
STREET LIGHTING				
A5182.4 CONT. EXP.	36,304.00	41,000.00	38,000.00	38,000.00
A5182.41 CONT. CONTRACT	0.00	2,000.00	2,000.00	2,000.00
SIDEWALKS				
A5410.1 PERS. SVCS.	655.00	1,000.00	1,000.00	1,000.00
A5410.4 CONT. EXP.	1.00	2,000.00	2,500.00	2,500.00
TOTAL	656.00	3,000.00	3,500.00	3,500.00
OFF STREET PARKING				
A5650.1 PERS. SVCS.				
A5650.2 EQUIPMENT				
A5650.4 CONT. EXP.	0.00	1,200.00	2,000.00	2,000.00
TOTAL	0.00	1,200.00	2,000.00	2,000.00
TOTAL TRANSPORTATION	161,983.00	165,196.90	153,000.00	153,000.00

PUBLICITY				
A6410.4 CONT. EXP.	80.00	100.00	100.00	100.00
ECONOMIC DEVELOPMENT				
A6497.1 PERS. SVCS.		10,000.00	10,250.00	10,250.00
A6497.4 CONT. EXP.		4,000.00	4,000.00	4,000.00
TOTAL	0.00	14,000.00	14,250.00	14,250.00
A6772.4 PROG. FOR AGING				

GENERAL FUND APPROPRIATIONS

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	TENTATIVE 2016-2017
A6989.1 OTHER ECO & DEV, PERS SERV	12,255.00			
TOTAL	12,255.00			
CULTURE & RECREATION				
PLAYGROUNDS				
A7140.1 PERS. SVCS.	14,502.00	17,846.74	19,000.00	19,000.00
A7140.2 EQUIPMENT	235.00	6,000.00	0.00	0.00
A7140.4 CONT. EXP.	10,831.00	6,333.84	5,100.00	5,100.00
A7140.41 Rec. Comm Cont. Exp.	0.00	5,920.20	6,000.00	6,000.00
TOTAL	25,568.00	36,100.78	30,100.00	30,100.00
A7280.20 Spec Rec Facility, Equip & Cap Outlay	0.00			
BAND CONCERTS				
A7270.4 CONT. EXP.	1,550.00	2,050.00	2,000.00	2,000.00
YOUTH AGENCIES				
A7310.1 PERS. SVCS.	6,330.00	6,153.26	6,000.00	6,000.00
A7310.2 EQUIPMENT		500.00	500.00	500.00
A7310.4 CONT. EXP.	5,523.00	5,789.16	6,000.00	6,000.00
TOTAL	11,853.00	12,442.42	12,500.00	12,500.00
LIBRARY				
A7410.4 CONT. EXP.				
HISTORIAN				
A7510.4 CONT. EXP.	0.00	50.00	50.00	50.00
HISTORIC COMMISSION				
A7520.1 PERS.SVS.	1,749.00	1,800.00	1,800.00	1,800.00
A7520.4 CONT.EXP.	35.00	200.00	700.00	700.00
A7520.41 HISTORIC PROPERTY				
TOTAL	1,784.00	2,000.00	2,500.00	2,500.00
CELEBRATIONS				
A7550.4	1,628.00	4,000.00	3,000.00	3,000.00
ADULT RECREATION				
A7620.4 CONT. EXP.	0.00	56.80	500.00	500.00
A7997.4 CULTURE EQUIP OUTLAY	0.00	700.00	700.00	700.00
A7989.4 OTHER CULTURE AND REC, CONTR EXPEND	0.00			
TOTAL CULTURE & REC.	42,463.00	57,500.00	51,450.00	51,450.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
HOME & COMMUNITY SVCS.				
ZONING				
A8010.1 PERS. SVCS	488.00	800.00	800.00	800.00
A8010.2 EQUIPMENT				
A8010.4 CONT. EXP.	363.00	600.00	600.00	600.00
TOTAL	851.00	1,400.00	1,400.00	1,400.00
PLANNING				
A8020.1 PERS. SVCS.	533.00	1,000.00	1,500.00	1,500.00
A8020.2 EQUIPMENT				
A8020.4 CONT. EXP.	1,391.00	16,500.00	10,500.00	10,500.00
TOTAL	1,924.00	17,500.00	12,000.00	12,000.00
REFUSE COLLECTION				
A8160.1 PERS. SVCS.	12,814.00	4,600.00	4,600.00	4,600.00
A8160.2 EQUIPMENT	0.00			
A8160.4 CONT. EXP.	48,945.00	53,000.00	59,000.00	59,000.00
TOTAL	61,759.00	57,600.00	63,600.00	63,600.00
LEAF PICK-UP				
A8161.1 PERS. SVCS.	0.00	9,211.50	8,000.00	8,000.00
A8161.2 EQUIPMENT	0.00	591.60	0.00	0.00
A8161.4 CONT. EXP.	0.00	2,500.00	2,000.00	2,000.00
TOTAL	0.00	12,303.10	10,000.00	10,000.00
STREET CLEANING				
A8170.1 PERS. SVCS.	479.00	700.00	700.00	700.00
A8170.2 EQUIPMENT				
A8170.4 CONT. EXP.				
TOTAL	479.00	700.00	700.00	700.00
COMM. BEAUTIFICATION				
A8510.4 CONT. EXP.	2,376.00	4,000.00	3,000.00	3,000.00
DRAINAGE				
A8540.1 PERS. SVCS.	1,648.00	2,500.00	2,000.00	2,000.00
A8540.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8540.4 CONT. EXP.	3,077.00	7,500.00	5,000.00	5,000.00
TOTAL	4,725.00	10,000.00	7,000.00	7,000.00
SHADE TREES				
A8560.1 PERS. SVCS.	1,711.00	500.00	500.00	500.00
A8560.4 CONT. EXP.	3,743.00	3,000.00	3,000.00	3,000.00
TOTAL	5,454.00	3,500.00	3,500.00	3,500.00
A8760.1 EMERG. DISASTER				
A8760.4 EMERG. DISASTER	0.00	0		
TOTAL	0.00	0.00		
TOTAL HOME & COMM. SVCS.	77,568.00	107,003.10	101,200.00	101,200.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
EMPLOYEE BENEFITS				
A9010.8 RETIREMENT	32,076.00	31,500.00	21,299.47	21,299.47
A9030.8 SOCIAL SECURITY	15,714.00	14,000.00	12,644.00	12,644.00
A9035.8 MEDICARE		3,800.00	3,361.73	3,361.73
A9040.8 WORKERS COMP.	11,869.00	11,700.50	10,464.00	10,464.00
A9050.8 UNEMP. INSURANCE	2,362.00	1,750.00	1,526.00	1,526.00
A9055.8 DISABILITY INSURANCE	459.00	400.00	348.80	348.80
A9060.8 HEALTH INSURANCE	28,936.00	29,500.00	27,032.00	27,032.00
A9089.8 OTHER EMPLOYEE BEN				
TOTAL	91,416.00	92,650.50	76,676.00	76,676.00
INTERFUND TRANSFERS:				
A9901.9 TRANSFER TO OTHER FUNDS		0.00		
A9951.9 WATER IMPROV.				
A9950.9 FIRE EQUIPMENT		0.00		
A9950.9 HIGHWAY IMPROV.		0.00	2,000.00	2,000.00
A9950.9 DEBT SERVICE				
TOTAL	0.00	0.00	2,000.00	2,000.00
DEBT SERVICE				
A9710.6 BOND PRINCIPAL	89,714.00	65,000.00	65,000.00	65,000.00
A9710.61 BOND PRINCIPAL/INTEREST	0.00	0.00	10,679.34	10,679.34
A9710.71 BOND INTEREST		0.00	1,001.19	1,001.19
A9710.7 BOND INTEREST	5,545.00	2,197.00	1,098.50	1,098.50
A9730.6 BAN PRINC.	10,000.00	34,715.00	8,000.00	8,000.00
A9730.61 BAN PRINCIPAL			10,000.00	10,000.00
A9730.7 BAN INTEREST	4,975.00	1,825.00	700.00	700.00
A9790.6 Debt Principal, State Loans		6,200.00	9,106.48	9,106.48
A9790.7 Debt Interest, State Loans		2,291.00	6,465.00	6,465.00
A9901.9 TRANSFER TO OTHER FUNDS	0.00			
A9950.9 TRANSFER FIRE EQUIP		8,000.00		
A9950.91 TRANSFER HIGHWAY	12,600.00			
TOTAL	122,834.00	120,228.00	112,050.51	112,050.51
TOTAL GENERAL FUND APPROPRIATIONS	825,061.00	1,024,872.00	853,561.51	853,561.51

WATER FUND APPROPRIATIONS

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
SPECIAL ITEMS				
1990.4 CONTINGENT				
	0.00	0.00	0.00	0.00
WATER ADMINISTRATION				
HOME & COMMUNITY SVCS.				
F8310.1 PERS. SVCS.	3,973.00	6,000.00	6,680.00	6,680.00
F8310.4 CONT. EXP.	1,861.00	7,000.00	6,000.00	6,000.00
TOTAL	5,834.00	13,000.00	12,680.00	12,680.00
SOURCE & PUMPING				
F8320.1 PERS. SVCS.				
F8320.2 EQUIPMENT	19,500.00	0.00		
F8320.4 CONT. EXP.	-5,773.00	13,419.13	14,500.00	14,500.00
TOTAL	13,727.00	13,419.13	14,500.00	14,500.00
PURIFICATION				
F8330.1 PERS. SVCS.	8,582.00	10,000.00	10,000.00	10,000.00
F8330.2 EQUIPMENT		0.00		
F8330.4 CONT. EXP.	3,599.00	5,500.00	5,500.00	5,500.00
TOTAL	12,181.00	15,500.00	15,500.00	15,500.00
TRANS. & DISTRIBUTION				
F8340.1 PERS. SVCS.	8,222.00	8,800.00	8,800.00	8,800.00
F8340.2 EQUIPMENT	1,262.00	16,000.00	2,000.00	2,000.00
F8340.4 CONT. EXP.	22,611.00	13,680.87	17,200.00	17,200.00
F8340.41 Engineering	0.00	31,500.00	31,500.00	31,500.00
TOTAL	32,095.00	69,980.87	59,500.00	59,500.00
TOTAL HOME & COMM. SVCS.	63,837.00	111,900.00	102,180.00	102,180.00
EMPLOYEE BENEFITS				
F9010.8 RETIREMENT				
F9030.8 SOCIAL SECURITY			3,126.53	3,126.53
F9035.8 MEDICARE			1,856.00	1,856.00
F9040.8 WORKERS COMP.			2,538.27	2,538.27
F9050.8 UNEMP. INSURANCE			1,536.00	1,536.00
F9055.8 DISABILITY INSURANCE			224.00	224.00
F9060.8 HEALTH INSURANCE			51.20	51.20
F9089.8 OTHER EMPLOYEE BEN			3,968.00	3,968.00
TOTAL			13,300.00	13,300.00
F9901.9 TRANSFER TO OTHER FUNDS				
F9950.9 TRANSFR CAPITAL				
F9951.9 CAPITAL PROJ.				
F9901.9 DEBT SERVICE				
TOTAL WATER FUND APPROP.	63,837.00	111,900.00	115,480.00	115,480.00

CAPITAL PROJECT HIGHWAY APPROPRIATIONS

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
TRANSPORTATION				
HH1440.2 ENGINEER EQUIP & CAP				
HH3497.2 FIRE PROTECTION, EQUIP	21,716.00			
HH5020.2 ENGINEERING (Hudson St/Albany)				
HH5198.4				
HH5110.2	41,331.00			
HH5130.2 HIGHWAY, CAPITAL PROJECTS	36,235.00	50,000.00		
		0.00		
HH5197.2 SEWER, EQUIP & OUTLAY	602,420.00			
HH8197.23	695,980.00	0.00		
HH5197.24 Rothermel	0.00	0.00	40,000.00	40,000.00
TOTAL	1,397,682.00	50,000.00	40,000.00	40,000.00

SEWER APPROPRIATIONS

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
TRANSPORTATION				
S.8110.100 SEWER ADMIN. PERS. SVCS.		500.00	1,100.00	1,100.00
S.8110.200 SEWER ADMIN. EQUIP.			0.00	0.00
S.8110.400 SEWER ADMIN. CONT.		250.00	300.00	300.00
TOTAL		750.00	1,400.00	1,400.00
S.8120.100 SANITARY SEWER PERS. SVCS.			0.00	0.00
S.8120.200 SANITARY SEWER EQUIP.			0	0
S.8120.400 SANITARY SEWER CONT.		18140.00	20,200.00	20,200.00
TOTAL		18140.00	20,200.00	20,200.00
TOTAL		18,890.00	21,600.00	21,600.00

GENERAL FUND REVENUES

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
A1090 INTEREST & PENALTIES	3,717.00	1,200.00	1,200.00	1,200.00
A1120 SALES TAX	263,229.00	264,214.00	264,214.00	264,214.00
A1170 FRANCHISES	3,928.00	1,300.00	1,300.00	1,300.00
A1235 TAX ADVERTISING				
DEPARTMENTAL INCOME				
A1255 CLERK FEES	0.00	150.00	150.00	150.00
A1603 REGISTRAR FEES	310.00	100.00	100.00	100.00
A1789 OTHER TRANS.DEP.	0.00	100.00	100.00	100.00
A2001 PARK & REC. CHARGES	740.00	125.00	125.00	125.00
A2089 Other Cult & Rec Dept Income	60.00	50.00	50.00	50.00
A2110 ZONING FEES	0.00	30.00	30.00	30.00
A2115 PLANNING FEES	145.00	30.00	30.00	30.00
A2130 GARBAGE STICKERS	41,359.00	38,000.00	42,000.00	42,000.00
A2189 OTHER HOME& COMM.	0.00			
TOTAL	42,614.00	38,585.00	42,585.00	42,585.00
INTERGOVERNMENTAL CHGS.				
A2260 POLICE SVCS.	0.00	2,000.00	2,000.00	2,000.00
A2262 FIRE PROTECTION	71,000.00	67,000.00	69,000.00	69,000.00
TOTAL	71,000.00	69,000.00	71,000.00	71,000.00
USE OF MONEY & PROPERTY				
A2401 INTEREST	117.00	200.00	200.00	200.00
A2410 RENTAL	7,065.00	9,000.00	9,000.00	9,000.00
TOTAL	7,182.00	9,200.00	9,200.00	9,200.00
A2555 BUILDING PERMITS	11,759.00	7,000.00	7,000.00	7,000.00
A2590 PERMITS, OTHER	165.00	50.00	50.00	50.00
TOTAL	11,924.00	7,050.00	7,050.00	7,050.00
A2610 FINES & FORT. BAIL	10,630.00	10,000.00	10,000.00	10,000.00
A2655 MINOR SALES	75.00	250.00	250.00	250.00
A2660 SALES OF REAL PROP.				
A2665 SALES OF EQUIPT.	0.00			
A2680 INS. RECOVERIES	4,148.00	1,500.00	1,500.00	1,500.00
TOTAL	4,223.00	1,750.00	1,750.00	1,750.00
A2701 REFUNDS OF PRIOR	0.00	50.00	50.00	50.00
A2705 GIFTS AND DONATIONS	0.00			
YRS. EXPENSES	0.00			
A2770 OTHER	2,962.00	0.00	50.00	50.00
TOTAL	2,962.00	50.00	100.00	100.00
STATE AID				
A3001 PER CAPITA	6,803.00	6,803.00	6,803.00	6,803.00
A3005 MORTGAGE TAX	23,832.00	26,000.00	26,000.00	26,000.00
A3040 RPT ADMINISTRATION				
A3089 OTHER	1287			
A3389 ST AIDE OTHER PUBLIC SAFETY				
A3820 YOUTH PROGRAM	651.00	328.00	1,000.00	1,000.00
A3501 CHIPS				
A3960 ST AID EMERGENCY DISASTER ASSISTANCE				
A3902 PLANNING STUDIES		8000.00	5,000.00	5,000.00
A3989 St Aid, Other Home And Comm	0.00			
A4960 Emergency Disaster		0.00		
A5031 Interfund Transfers				
TOTAL	453,982.00	443,480.00	447,202.00	447,202.00

GENERAL FUND REVENUES

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
FEDERAL AID				
A4960 EMERG. DISASTER			0.00	0.00
A5031 INTERFUND TRANSFER		135,000.00		
A5730 BOND ANTIC. NOTE				
TOTAL ESTIMATED REVENUES	453,982.00	578,480.00	447,202.00	447,202.00

WATER FUND REVENUES

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
HOME & COMMUNITY SVCS.				
F2140 METERED WTR. SALES	67,427.00	65,750.00	65,750.00	65,750.00
F2144 SERVICE CHARGES	29,852.00	30,500.00	30,500.00	30,500.00
F2148 PENALTIES	0.00	300.00	300.00	300.00
F2401 INTEREST	12.00	500.00	500.00	500.00
F2680 INSURANCE RECOV.				
F2770 TAPPING & MISC.	0.00	50.00	50.00	50.00
TOTAL ESTIMATED REVENUES	97,291.00	97,100.00	97,100.00	97,100.00

CAPITAL PROJECT HIGHWAY REVENUES

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
USE OF MONEY				
HH2397CAPITAL PROJECTS- LOCAL GOVTS	13,702.00			
HH2401 INTEREST				
HH2680	0.00			
HH2770 OTHER				
TRF. FROM WTR. FUND				
STATE AID				
HH3501 CHIPS	30,000.00	42,000.00	38,000.00	38,000.00
HH3591 ST AID, HIGWAY CAP PROJECTS	88,819.00			
HH3597 ST AID,TRANS CAP GRANTS	0.00			
HH4597 Fed Aid, Transp Cap Proj	206,221.00			
INTERFUND TRANSFERS				
HH Serial Bonds	0.00			
HH Transfer from street savings				
HH5031 TRF. FROM GEN. FUND	30,091.00	8,000.00	2,000.00	2,000.00
HH5731 BANS REDEEMED	11,834.00			
FROM APPROPRIATIONS				
HH5789 OTHER DEBT				
TOTAL ESTIMATED REVENUES	380,667.00	50,000.00	40,000.00	40,000.00

SEWER REVENUES

	ACTUAL 2014-2015	AMENDED 2015-2016	TENTATIVE 2016-2017	ADOPTED 2016-2017
INTERFUND TRANSFERS				
S.2120 SEWER RENTS		10,000.00	12,000.00	12,000.00
S.2122 SEWER CHARGES		8,140.00	8,200.00	8,200.00
S.2124 SEWER MAINTENANCE 5031 Trf General Fund		700.00	1,400.00	1,400.00
S.2128 INTEREST AND PENALTIES		50.00	-	-
TOTAL		18,890.00	21,600.00	21,600.00
TOTAL		-	21,600.00	21,600.00

SCHEDULE 3
 SCHEDULE OF SALARIES & WAGES
 ALL FUNDS
 JUNE 1, 2016 THRU MAY 31, 2017

UNIT & TITLE	NO. OF PERSONS	RATE OF COMP.	TOTAL APPROP.	GENERAL FUND	WATER FUND	SEWER FUND
Mayor	1	6,000.00	6,000.00	6,000.00		
Trustee	4	3,000.00	12,000.00	12,000.00		
Clerk-Treas.	1	44,000.00	44,000.00	43,118.00	827.00	55.00
Deputy Clerk	1	16.00/hr.	24,154.00	21,244.00	2,600.00	310.00
Sup't. of Public Works	1	22.00/hr.	50,040.00	38,182.00	11,638.00	220.00
Ass't. Sup't.	1	19.25/hr.	43,160.00	36,307.00	6,853.00	
Village Justice	1	3,500.00	3,500.00	3,500.00		
Acting Village Justice	1	600.00	600.00	600.00		
Justice Court Clerk	1	15.50/hr.	5,800.00	5,800.00		
Secy. Planning & Zoning	1	13.65/hr	1,800.00	1,800.00		
Secy. Historic Commission	1	13.65/hr	1,700.00	17,000.00		
Secy. Rec. Comm.	1					
Meter Reader	1	1.30/mtr	1,560.00		1,560.00	91.00
CEO/ZEO	1	12,750.00	12,750.00	12,750.00		
Election Inspector	4	10.25/hr.	630.00	630.00		
Economic Development	1		10,250.00	10,250.00		
Water/Sewer Commissioner	1		1,000.00	1,000.00		
Part Time DPW:						
Laborer		12.25/hr.				
MEO		13.25/hr.				
Water Laborer (Jack & Ray)		19.50/hr			2,000.00	
Records management		13.50/hr.	2,500.00	2,500.00	25,478.00	

SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES
AS OF MAY 31, 2017

	<u>Balance</u>	<u>Budget Officer's Recommended Appropriation</u>	<u>Adopted</u>
Fire Equipment	\$44,455.71		
Park Land Deposits	\$19,726.19		
Street & Drainage Reserve	\$70.35		
Equipment	\$58.20		
Buildings	\$28.28		

SCHEDULE 5

ESTIMATED SURPLUS

AT THE END OF THE PRESENT FISCAL YEAR

	Estimated surplus at end of present fiscal year after deducting estimated <u>encumbrances</u>	Estimated surplus appropriated by Legislative Board <u>Transfer to Exhibit A</u>
A General	\$246,000.00	\$88,054.51
F Water	\$104,535.00	\$18,380.00
H Capital Project Highway		

SCHEDULE 6
STATEMENT OF DEBT
AS OF MAY 31, 2017

FUND	PURPOSE	DATE OF ISSUE	INTEREST RATE	BALANCE May 31, 2017	PAYMENT 2016-2017	MATURITY
	Hudson Street	9/15/2011	1.69%	\$65,000.00	\$65,000.00	9/15/2016
	Rescue Tool & New Truck	10/15/2013	1.75%	\$20,000.00	\$10,000.00	10/15/2019
	Sewer	6/9/2015	3.20%	\$225,000.00	\$6,465.00	6/1/2035
	Backhoe	4/1/2016	1.88%	\$53,396.70	\$10,679.34	4/1/2021
	Roof Repair	10/15/2015	1.59%	450,000.00		10/14/2016