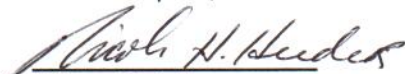


ADOPTED  
VILLAGE BUDGET

OF THE VILLAGE OF KINDERHOOK  
IN THE COUNTY OF COLUMBIA

FOR THE FISCAL YEAR  
BEGINNING ON JUNE 1, 2015  
AND ENDING ON MAY 31, 2016

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 8, 2015



Village Clerk-Treasurer

Nicole H. Heeder

SUMMARY OF BUDGET BY FUNDS

FUND	APPROPRIATIONS	REVENUES	UNEXP. BALANCE	RAISED BY TAX
A GENERAL	\$1,024,872.00	\$578,530.00	\$130,000.00	\$316,342.00
F WATER	\$114,100.00	\$97,100.00	\$17,000.00	\$-
HH HIGHWAY	\$50,000.00	\$50,000.00		\$-
H CAPITAL PROJECT				
S SEWER	\$18,890.50	\$18,890.50		\$-
TOTALS	\$1,207,862.50	\$744,520.50		\$316,342.00
ASSESSED VALUE	\$145,640,887.00			
TAX RATE	\$0.00217207			

GENERAL FUND APPROPRIATIONS

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
GENERAL GOVT. 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.	7,536.00	9,584.00	9,584.00	9,584.00
A1110.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4 CONT. EXP.	2,238.00	2,360.00	2,350.00	2,350.00
TOTAL	9,774.00	11,944.00	11,934.00	11,934.00
EXECUTIVE MAYOR				
A1210.1 PERS. SVCS.	6,000.00	6,000.00	6,000.00	6,000.00
A1210.4 CONT. EXP.	0.00	1,000.00	1,000.00	1,000.00
TOTAL	6,000.00	7,000.00	7,000.00	7,000.00
FINANCES AUDITOR				
A1320.4	1,500.00	2,000.00	2,000.00	2,000.00
FINANCES CLERK-TREASURER				
A1325.1 PERS. SVCS.	56,159.00	57,886.00	63,000.00	63,000.00
A1325.2 EQUIPMENT	526.00	500.00	500.00	500.00
A1325.4 CONT. EXP.	7,660.00	6,339.00	8,000.00	8,000.00
TOTAL	64,345.00	64,725.00	71,500.00	71,500.00
BUDGET A1340.4 CONT. EXP.	18.00	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	50.00	1,950.00	1,950.00
TOTAL	0.00	100.00	2,000.00	2,000.00
TAX ARREARS BOARD A1362.4 TAX ADV.	0.00	50.00	50.00	50.00
TOTAL FINANCE	93,637.00	98,349.00	107,014.00	107,014.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
STAFF				
LAW				
A1420.1 PERS. SVCS.				
A1420.4 CONT. EXP.	5,522.00	20,000.00	18,000.00	18,000.00
TOTAL	5,522.00	20,000.00	18,000.00	18,000.00
ENGINEER				
A1440.4 CONT. EXP.	0.00	6,000.00	6,000.00	6,000.00
ELECTION				
A1450.1 PERS. SVCS.	540.00	630.00	630.00	630.00
A1450.4 CONT. EXP.	0.00	500.00	500.00	500.00
TOTAL	540.00	1,130.00	1,130.00	1,130.00
RECORDS MANAGEMENT				
A1460.1 PERS. SVCS.	435.00	2,500.00	2,500.00	2,500.00
A1460.2 EQUIPMENT	0.00			
A1460.4 CONT. EXP.	165.00	300.00	300.00	300.00
TOTAL	600.00	2,800.00	2,800.00	2,800.00
TOTAL STAFF	6,662.00	29,930.00	27,930.00	27,930.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
SHARED SERVICES				
BUILDINGS				
A1620.1 PERS. SVCS.	18,162.00	18,500.00	19,500.00	19,500.00
A1620.2 EQUIPMENT				
A1620.4 CONT. EXP.	32,273.00	50,000.00	40,000.00	40,000.00
A1620.41 BUILDINGS/ROOF PROJECT		142,725.00	130,000.00	130,000.00
TOTAL	50,435.00	211,225.00	189,500.00	189,500.00
VILLAGE CLOCK				
A1630.4 CONT. EXP.	0.00	200.00	200.00	200.00
CENTRAL PRINTING				
A1670.2 EQUIPMENT				
A1670.4 CONT. EXP.	528.00	3,007.51	3,000.00	3,000.00
TOTAL	528.00	3,007.51	3,000.00	3,000.00
CENTRAL DATA PROC.				
A1680.2 EQUIPMENT	322.00	500.00	500.00	500.00
A1680.4 CONT. EXP.	7,786.00	11,492.49	12,500.00	12,500.00
TOTAL	8,108.00	11,992.49	13,000.00	13,000.00
TOTAL SHARED SERVICES	59,071.00	226,425.00	205,700.00	205,700.00
SPECIAL ITEMS				
A1910.4 UNALLOC. INS.	26,674.00	28,000.00	28,000.00	28,000.00
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	0.00	2,000.00	2,000.00	2,000.00
A1990.4 CONTINGENT	0.00	12,555.69	14,000.00	14,000.00
TOTAL	27,508.00	43,555.69	45,000.00	45,000.00
TOTAL GEN. GOVT. SUPPORT	186,878.00	398,259.69	385,644.00	385,644.00

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.2 EQUIPT.				
A3120.4 CONT. EXP.		500.00	500.00	500.00
<b>TOTAL</b>	0.00	500.00	500.00	500.00
<b>TRAFFIC CONTROL</b>				
A3310.1 PERS. SVCS.	111.00	450.00	450.00	450.00
A3310.2 EQUIPMENT	0.00	500.00	500.00	500.00
A3310.4 CONT. EXP.	0.00	100.00	100.00	100.00
<b>TOTAL</b>	111.00	1,050.00	1,050.00	1,050.00
<b>FIRE DEPARTMENT</b>				
A3410.2 EQUIPMENT	9,748.00	11,000.00	11,000.00	11,000.00
A3410.4 CONT. EXP.	39,799.00	20,450.00	15,450.00	15,450.00
A3410.41 Fire truck ,Generator, Repair	0.00	8,000.00	8,000.00	8,000.00
A3410.42 Firemen Physicals	0.00	3,500.00	3,500.00	3,500.00
A3410.43 Firemen Equipment Maintenance		24,000.00	29,000.00	29,000.00
<b>TOTAL</b>	49,547.00	66,950.00	66,950.00	66,950.00
<b>SAFETY INSPECTION</b>				
A3620.1 PERS. SVCS.	12,000.00	12,500.00	12,500.00	12,500.00
A3620.2 EQUIPMENT	0.00	0.00		
A3620.4 CONT. EXP.	1,769.00	2,120.00	2,500.00	2,500.00
<b>TOTAL</b>	13,769.00	14,620.00	15,000.00	15,000.00
<b>HEALTH</b>				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.	240.00			
<b>ENVIRONMENTAL HEALTH</b>				
A4090.4 CONT. EXP.		55.00		
<b>TOTAL PUBLIC SAFETY</b>	63,427.00	83,120.00	83,500.00	83,500.00
<b>HEALTH</b>				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.	240.00	300.00	300.00	300.00
<b>ENVIRONMENTAL HEALTH</b>				
A4090.4 CONT. EXP.	55.00	100.00	100.00	100.00
<b>TOTAL</b>	295.00	400.00	400.00	400.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
TRANSPORTATION				
ST. ADMINISTRATION				
A5010.1 ADMINISTRATION	3,600.00	4,800.00	4,800.00	4,800.00
A5010.4 CONT. EXP.	1,399.00	2,340.00	1,500.00	1,500.00
ST. MAINTENANCE				
A5110.1 PERS. SVCS.	21,525.00	28,000.00	28,000.00	28,000.00
A5110.2 EQUIPMENT	1,193.00	2,000.00	2,500.00	2,500.00
A5110.4 CONT. EXP.	22,940.00	30,000.00	30,000.00	30,000.00
TOTAL	45,658.00	60,000.00	60,500.00	60,500.00
GARAGE				
A5132.2 EQUIPMENT		2,000.00	5,000.00	5,000.00
A5132.4 CONT. EXP.	4,702.00	5,000.00	5,000.00	5,000.00
TOTAL	4,702.00	7,000.00	10,000.00	10,000.00
A5140.0 MISCELLANEOUS				
SNOW REMOVAL				
A5142.1 PERS. SVCS.	14,300.00	15,300.00	16,000.00	16,000.00
A5142.2 EQUIPMENT	301.00	500.00	500.00	500.00
A5142.4 CONT. EXP.	21,964.00	27,000.00	27,000.00	27,000.00
TOTAL	36,565.00	42,800.00	43,500.00	43,500.00
STREET LIGHTING				
A5182.4 CONT. EXP.	40,640.00	43,000.00	41,000.00	41,000.00
A5182.41 CONT. CONTRACT	0.00	2,000.00	2,000.00	2,000.00
SIDEWALKS				
A5410.1 PERS. SVCS.	1,017.00	1,000.00	1,000.00	1,000.00
A5410.4 CONT. EXP.	70.00	4,000.00	2,000.00	2,000.00
TOTAL	1,087.00	5,000.00	3,000.00	3,000.00
OFF STREET PARKING				
A5650.1 PERS. SVCS.				
A5650.2 EQUIPMENT				
A5650.4 CONT. EXP.	0.00	1,200.00	1,200.00	1,200.00
TOTAL	0.00	1,200.00	1,200.00	1,200.00
TOTAL TRANSPORTATION	133,651.00	168,140.00	167,500.00	167,500.00

PUBLICITY				
A6410.4 CONT. EXP.	79.00	100.00	100.00	100.00
ECONOMIC DEVELOPMENT				
A6497.1 PERS. SVCS.		10,000.00	10,000.00	10,000.00
A6497.4 CONT. EXP.		2,000.00	4,000.00	4,000.00
TOTAL	0.00	12,000.00	14,000.00	14,000.00
A6772.4 PROG. FOR AGING				

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
A6989.1 OTHER ECO & DEV, PERS SERV	172.00			
TOTAL	172.00			
<b>CULTURE &amp; RECREATION</b>				
<b>PLAYGROUNDS</b>				
A7140.1 PERS. SVCS.	17,386.00	16,669.80	18,000.00	18,000.00
A7140.2 EQUIPMENT	3,747.00	6,000.00	6,000.00	6,000.00
A7140.4 CONT. EXP.	18,039.00	5,100.00	5,100.00	5,100.00
A7140.41 Rec. Comm Cont. Exp.	0.00	6,000.00	6,000.00	6,000.00
TOTAL	39,172.00	33,769.80	35,100.00	35,100.00
A7280.20 Spec Rec Facility, Equip & Cap Outlay	0.00			
<b>BAND CONCERTS</b>				
A7270.4 CONT. EXP.	1,450.00	1,700.00	2,000.00	2,000.00
<b>YOUTH AGENCIES</b>				
A7310.1 PERS. SVCS.	5,939.00	6,330.20	6,000.00	6,000.00
A7310.2 EQUIPMENT		500.00	500.00	500.00
A7310.4 CONT. EXP.	5,591.00	6,000.00	6,000.00	6,000.00
TOTAL	11,530.00	12,830.20	12,500.00	12,500.00
<b>LIBRARY</b>				
A7410.4 CONT. EXP.				
<b>HISTORIAN</b>				
A7510.4 CONT. EXP.	3.00	50.00	50.00	50.00
<b>HISTORIC COMMISSION</b>				
A7520.1 PERS. SVS.	1,633.00	1,700.00	1,800.00	1,800.00
A7520.4 CONT. EXP.	89.00	500.00	200.00	200.00
A7520.41 HISTORIC PROPERTY				
TOTAL	1,722.00	2,200.00	2,000.00	2,000.00
<b>CELEBRATIONS</b>				
A7550.4	3,137.00	4,000.00	4,000.00	4,000.00
<b>ADULT RECREATION</b>				
A7620.4 CONT. EXP.	0.00	1,000.00	1,000.00	1,000.00
A7997.4 CULTURE EQUIP OUTLAY	0.00	500.00	700.00	700.00
A7989.4 OTHER CULTURE AND REC, CONTR EXPEND	248.00			
TOTAL CULTURE & REC.	57,341.00	56,150.00	57,450.00	57,450.00



GENERAL FUND APPROPRIATIONS

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
HOME & COMMUNITY SVCS.				
ZONING				
A8010.1 PERS. SVCS	206.00	800.00	800.00	800.00
A8010.2 EQUIPMENT				
A8010.4 CONT. EXP.	21.00	600.00	600.00	600.00
TOTAL	227.00	1,400.00	1,400.00	1,400.00
PLANNING				
A8020.1 PERS. SVCS.	606.00	1,000.00	1,000.00	1,000.00
A8020.2 EQUIPMENT				
A8020.4 CONT. EXP.	308.00	3,000.00	16,500.00	16,500.00
TOTAL	914.00	4,000.00	17,500.00	17,500.00
REFUSE COLLECTION				
A8160.1 PERS. SVCS.	9,168.00	3,000.00	4,600.00	4,600.00
A8160.2 EQUIPMENT	0.00			
A8160.4 CONT. EXP.	51,521.00	50,500.00	53,000.00	53,000.00
TOTAL	60,689.00	53,500.00	57,600.00	57,600.00
LEAF PICK-UP				
A8161.1 PERS. SVCS.	0.00	7,500.00	7,500.00	7,500.00
A8161.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8161.4 CONT. EXP.	0.00	2,500.00	2,500.00	2,500.00
TOTAL	0.00	10,000.00	10,000.00	10,000.00
STREET CLEANING				
A8170.1 PERS. SVCS.	277.00	700.00	700.00	700.00
A8170.2 EQUIPMENT				
A8170.4 CONT. EXP.				
TOTAL	277.00	700.00	700.00	700.00
COMM. BEAUTIFICATION				
A8510.4 CONT. EXP.	2,586.00	4,000.00	4,000.00	4,000.00
DRAINAGE				
A8540.1 PERS. SVCS.	1,409.00	2,500.00	2,500.00	2,500.00
A8540.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8540.4 CONT. EXP.	6,091.00	7,500.00	7,500.00	7,500.00
TOTAL	7,500.00	10,000.00	10,000.00	10,000.00
SHADE TREES				
A8560.1 PERS. SVCS.	461.00	500.00	500.00	500.00
A8560.4 CONT. EXP.	3,215.00	3,000.00	3,000.00	3,000.00
TOTAL	3,676.00	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.	75,869.00	87,100.00	104,700.00	104,700.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
<b>EMPLOYEE BENEFITS</b>				
A9010.8 RETIREMENT	23,712.00	28,000.00	31,500.00	31,500.00
A9030.8 SOCIAL SECURITY	14,881.00	12,600.00	14,000.00	14,000.00
A9035.8 MEDICARE		4,200.00	3,800.00	3,800.00
A9040.8 WORKERS COMP.	9,755.00	11,444.31	10,500.00	10,500.00
A9050.8 UNEMP. INSURANCE	1,880.00	1,000.00	1,750.00	1,750.00
A9055.8 DISABILITY INSURANCE	389.00	400.00	400.00	400.00
A9060.8 HEALTH INSURANCE	26,896.00	23,000.00	29,500.00	29,500.00
A9089.8 OTHER EMPLOYEE BEN				
<b>TOTAL</b>	<b>77,513.00</b>	<b>80,644.31</b>	<b>91,450.00</b>	<b>91,450.00</b>
<b>INTERFUND TRANSFERS:</b>				
A9901.9 TRANSFER TO OTHER FUNDS		0.00		
A9951.9 WATER IMPROV.				
A9950.9 FIRE EQUIPMENT		0.00		
A9950.9 HIGHWAY IMPROV.	14,473.00	0.00	8,000.00	8,000.00
A9950.9 DEBT SERVICE				
<b>TOTAL</b>	<b>14,473.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>DEBT SERVICE</b>				
A9710.6 BOND PRINCIPAL	89,714.00	89,715.00	65,000.00	65,000.00
A9710.61 BOND PRINCIPAL/INTEREST	0.00	0.00	24,715.00	24,715.00
A9710.71 BOND INTEREST		0.00	1,124.50	1,124.50
A9710.7 BOND INTEREST	7,768.00	5,545.00	2,197.00	2,197.00
A9730.6 BAN PRINC.		10,000.00		
A9730.61 BAN PRINCIPAL			10,000.00	10,000.00
A9730.7 BAN INTEREST		1,250.00	700.00	700.00
A9790.6 Debt Principal, State Loans			2,291.50	2,291.50
A9790.7 Debt Interest, State Loans			6,200.00	6,200.00
A9901.9 TRANSFER TO OTHER FUNDS	0.00	12,600.00		
A9950.9 TRANSFER FIRE EQUIP				
A9950.91 TRANSFER HIGHWAY				
<b>TOTAL</b>	<b>97,482.00</b>	<b>119,110.00</b>	<b>112,228.00</b>	<b>112,228.00</b>
<b>TOTAL GENERAL FUND     APPROPRIATIONS</b>	<b>707,101.00</b>	<b>1,004,924.00</b>	<b>1,024,872.00</b>	<b>1,024,872.00</b>

WATER FUND APPROPRIATIONS

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
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	7,500.00	6,000.00	6,000.00
F8310.4 CONT. EXP.	1,861.00	7,000.00	7,000.00	7,000.00
TOTAL	5,834.00	14,500.00	13,000.00	13,000.00
SOURCE & PUMPING				
F8320.1 PERS. SVCS.	19,500.00	0.00		
F8320.2 EQUIPMENT	-5,773.00	18,053.78	14,500.00	14,500.00
F8320.4 CONT. EXP.				
TOTAL	13,727.00	18,053.78	14,500.00	14,500.00
PURIFICATION				
F8330.1 PERS. SVCS.	8,582.00	8,000.00	10,000.00	10,000.00
F8330.2 EQUIPMENT				
F8330.4 CONT. EXP.	3,599.00	8,000.00	5,500.00	5,500.00
TOTAL	12,181.00	16,000.00	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	1,300.00	16,000.00	16,000.00
F8340.4 CONT. EXP.	22,611.00	12,746.22	12,600.00	12,600.00
F8340.41 Engineering	0.00	31,000.00	31,500.00	31,500.00
TOTAL	32,095.00	53,846.22	68,900.00	68,900.00
TOTAL HOME & COMM. SVCS.	63,837.00	102,400.00	111,900.00	111,900.00
EMPLOYEE BENEFITS				
F9030.8 SOCIAL SECURITY	1,589.00	1,600.00	1,800.00	1,800.00
F9035.8 MEDICARE	0.00	350.00	400.00	400.00
DEBT SERVICE				
F9730.7 BAN INTEREST				
F9710.6 BOND PRINC.				
F9710.7 BOND INTEREST				
INTERFUND TRANSFERS:				
F9901.9 TRANSFER TO OTHER FUNDS				
F9950.9 TRANSFR CAPITAL				
F9951.9 CAPITAL PROJ.				
F9901.9 DEBT SERVICE				
TOTAL WATER FUND APPROP.	65,426.00	104,350.00	114,100.00	114,100.00

**CAPITAL PROJECT HIGHWAY APPROPRIATIONS**

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
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	50,600.00		
		0.00		
HH5197.2 SEWER, EQUIP & OUTLAY	602,420.00			
HH8197.23	695,980.00	0.00		
HH5197.24 Catskill View & Lindenwald Ct	0.00	50,600.00	50,000.00	50,000.00
<b>TOTAL</b>	<b>1,397,682.00</b>	<b>101,200.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

**SEWER APPROPRIATIONS**

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
TRANSPORTATION				
S.8110.100 SEWER ADMIN. PERS. SVCS.			500.00	500.00
S.8110.200 SEWER ADMIN. EQUIP.			0.00	0.00
S.8110.400 SEWER ADMIN. CONT.			250.00	250.00
<b>TOTAL</b>			<b>750.00</b>	<b>750.00</b>
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.			18,140.50	18,140.50
<b>TOTAL</b>			<b>18,140.50</b>	<b>18,140.50</b>
<b>TOTAL</b>		<b>0.00</b>	<b>18,890.50</b>	<b>18,890.50</b>

GENERAL FUND REVENUES

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
A1090 INTEREST & PENALTIES	2,599.00	1,200.00	1,200.00	1,200.00
A1120 SALES TAX	250,607.00	248,490.00	264,214.00	264,214.00
A1170 FRANCHISES	3,859.00	1,300.00	1,300.00	1,300.00
A1235 TAX ADVERTISING				
DEPARTMENTAL INCOME				
A1255 CLERK FEES	17.00	150.00	150.00	150.00
A1603 REGISTRAR FEES	340.00	100.00	100.00	100.00
A1789 OTHER TRANS.DEP.	0.00	100.00	100.00	100.00
A2001 PARK & REC. CHARGES	250.00	125.00	125.00	125.00
A2089 Other Cult & Rec Dept Income	140.00	50.00	50.00	50.00
A2110 ZONING FEES	0.00	30.00	30.00	30.00
A2115 PLANNING FEES	10.00	30.00	30.00	30.00
A2130 GARBAGE STICKERS	40,133.00	38,000.00	38,000.00	38,000.00
A2189 OTHER HOME& COMM.	0.00			
TOTAL	40,890.00	38,585.00	38,585.00	38,585.00
INTERGOVERNMENTAL CHGS.				
A2260 POLICE SVCS.	0.00	2,000.00	2,000.00	2,000.00
A2262 FIRE PROTECTION	64,277.00	64,278.00	67,000.00	67,000.00
TOTAL	64,277.00	66,278.00	69,000.00	69,000.00
USE OF MONEY & PROPERTY				
A2401 INTEREST	114.00	200.00	200.00	200.00
A2410 RENTAL	8,335.00	8,000.00	9,000.00	9,000.00
TOTAL	8,449.00	8,200.00	9,200.00	9,200.00
A2555 BUILDING PERMITS	19,756.00	7,000.00	7,000.00	7,000.00
A2590 PERMITS, OTHER	215.00	50.00	50.00	50.00
TOTAL	19,971.00	7,050.00	7,050.00	7,050.00
A2610 FINES & FORT. BAIL	7,666.00	10,000.00	10,000.00	10,000.00
A2655 MINOR SALES	25.00	250.00	250.00	250.00
A2660 SALES OF REAL PROP.				
A2665 SALES OF EQUIPT.	0.00			
A2680 INS. RECOVERIES	13,494.00	1,500.00	1,500.00	1,500.00
TOTAL	13,519.00	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	250.00			
YRS. EXPENSES	0.00			
A2770 OTHER	1,756.00	50.00	50.00	50.00
TOTAL	2,006.00	100.00	100.00	100.00
STATE AID				
A3001 PER CAPITA	7,768.00	6,803.00	6,803.00	6,803.00
A3005 MORTGAGE TAX	25,073.00	26,000.00	26,000.00	26,000.00
A3040 RPT ADMINISTRATION				
A3089 OTHER				
A3389 ST AIDE OTHER PUBLIC SAFETY				
A3820 YOUTH PROGRAM	651.00	328.00	328.00	328.00
A3501 CHIPS				
A3960 ST AID EMERGENCY DISASTER ASSISTANCE				
A3902 PLANNING STUDIES			8,000.00	8,000.00
A3989 St Aid, Other Home And Comm	0.00			
A4960 Emergency Disaster		0.00		
A5031 Interfund Transfers			5,000.00	5,000.00
TOTAL	447,335.00	416,084.00	448,530.00	448,530.00

**GENERAL FUND REVENUES**

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
FEDERAL AID				
A4960 EMERG. DISASTER			0.00	0.00
A5031 INTERFUND TRANSFER		142,725.00	130,000.00	130,000.00
A5730 BOND ANTIC. NOTE				
<b>TOTAL ESTIMATED REVENUES</b>	<b>447,335.00</b>	<b>558,809.00</b>	<b>578,530.00</b>	<b>578,530.00</b>

**WATER FUND REVENUES**

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
HOME & COMMUNITY SVCS.				
F2140 METERED WTR. SALES	67,427.00	72,500.00	65,750.00	65,750.00
F2144 SERVICE CHARGES	29,852.00	31,000.00	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
<b>TOTAL ESTIMATED REVENUES</b>	<b>97,291.00</b>	<b>104,350.00</b>	<b>97,100.00</b>	<b>97,100.00</b>

**CAPITAL PROJECT HIGHWAY REVENUES**

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
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	38,000.00	42,000.00	42,000.00
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	12,600.00	8,000.00	8,000.00
HH5731 BANS REDEEMED	11,834.00			
FROM APPROPRIATIONS				
HH5789 OTHER DEBT				
<b>TOTAL ESTIMATED REVENUES</b>	<b>380,667.00</b>	<b>50,600.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

**SEWER REVENUES**

	ACTUAL 2013-2014	AMENDED 2014-2015	TENTATIVE 2015-2016	ADOPTED 2015-2016
INTERFUND TRANSFERS				
S.2120 SEWER RENTS			10,000.00	10,000.00
S.2122 SEWER CHARGES			8,140.50	8,140.50
S.2124 SEWER MAINTENANCE 5031 Trf General Fund			700.00	700.00
S.2128 INTEREST AND PENALTIES			50.00	50.00
TOTAL			18,890.50	18,890.50
HS 5031 Trf General Fund (SIDEWALK LINK)		18,700.00		
TOTAL		18,700.00	18,890.50	18,890.50

SCHEDULE 3  
 SCHEDULE OF SALARIES & WAGES  
 ALL FUNDS  
 JUNE 1, 2015 THRU MAY 31, 2016

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	43,000.00	43,000.00	42,118.00	827.00	55.00
Deputy Clerk	1	15.50/hr.	23,374.00	20,564.00	2,500.00	310.00
Sup't. of Public Works	1	21.50/hr.	49,000.00	37,579.00	11,378.00	43.00
Ass't. Sup't.	1	18.50/hr.	41,600.00	35,005.00	6,595.00	
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	15.05/hr.	5,800.00	5,800.00		
Secy. Planning & Zoning	1	13.26/hr	1,800.00	1,800.00		
Secy. Historic Commission	1	13.26/hr	1,700.00	17,000.00		
Secy. Rec. Comm.	1					
Meter Reader	1	1.25/mtr	1,500.00		1,500.00	85.00
CEO/ZEO	1	12,500.00	12,500.00	12,500.00		
Election Inspector	4	10.00/hr.	630.00	630.00		
Project Manager	1		4,800.00	4,800.00		
Economic Development	1		10,000.00	10,000.00		
Water/Sewer Commissioner	1		1,000.00	1,000.00		
Part Time DPW:						
Laborer		12.00/hr.				
MEO		13.00/hr.				
Water Laborer ( Jack & Ray)		19.50/hr			2,000.00	
Records management		13.39/hr.	2,500.00	2,500.00		

SCHEDULE 4  
ESTIMATE OF SPECIAL RESERVES  
AS OF MAY 31, 2015

	<u>Balance</u>	Budget Officer's Recommended <u>Appropriation</u>	<u>Adopted</u>
Fire Equipment	\$19,455.71		
Park Land Deposits	\$19,726.19		\$5,000.00
Street & Drainage Reserve	\$70.35		
Equipment	\$58.20		
Buildings	\$131,275.93		\$130,000.00



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	\$248,548.00	\$130,000.00
F Water	\$81,000.00	\$17,000.00
H Capital Project Highway		

SCHEDULE 6  
STATEMENT OF DEBT  
AS OF MAY 31, 2015

FUND	PURPOSE	DATE OF ISSUE	INTEREST RATE	BALANCE May 31, 2015	PAYMENT 2015-2016	MATURITY
	Fire Truck	03/13/2009	4.55%	\$25,838.76	\$24,714.29	3/13/2016
	Hudson Street	9/15/2011	1.69%	\$130,000.00	\$65,000.00	9/15/2016
	Rescue Tool & New Truck	10/15/2013	1.75%	\$40,000.00	\$10,000.00	10/15/2019
	Sewer BAN	6/10/2014	0.99%	\$231,465.00	\$2,291.50	6/10/2015