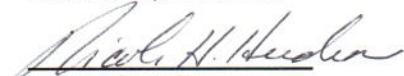


VILLAGE BUDGET

OF THE VILLAGE OF KINDERHOOK
IN THE COUNTY OF COLUMBIA

FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2018
AND ENDING ON MAY 31, 2019

I certify that this is a true
copy of the budget of the
Village of Kinderhook for
the fiscal year ending
May 31, 2019 as it was
adopted by the Village
Board on April 11, 2018



Village Clerk-Treasurer
Nicole H. Heeder

SUMMARY OF BUDGET BY FUNDS

FUND	APPROPRIATIONS	REVENUES	UNEXP. BALANCE	RAISED BY TAX
A GENERAL	\$965,663.00	\$482,666.00	\$145,000.00	\$337,997.00
F WATER	\$114,850.00	\$104,850.00	\$10,000.00	\$-
HH HIGHWAY	\$52,000.00	\$52,000.00		\$-
H CAPITAL PROJECT				
S SEWER	\$21,600.00	\$21,600.00		\$-
TOTALS	\$1,154,113.00	\$661,116.00		\$337,997.00
ASSESSED VALUE	\$146,646,220.00			
TAX RATE	\$0.00230485			

GENERAL FUND APPROPRIATIONS

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
GENERAL GOVT. SUPPORT				
BOARD OF TRUSTEES				
A1010.1 PERS. SVCS.	12,000.00	12,000.00	13,200.00	13,200.00
A1010.4 CONT. EXP.	27.00	500.00	500.00	500.00
TOTAL	12,027.00	12,500.00	13,700.00	13,700.00
JUDICIAL				
A1110.1 PERS. SVCS.	7,693.00	9,000.00	9,000.00	9,000.00
A1110.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4 CONT. EXP.	2,655.00	2,000.00	2,000.00	2,000.00
TOTAL	10,348.00	11,000.00	11,000.00	11,000.00
EXECUTIVE MAYOR				
A1210.1 PERS. SVCS.	6,000.00	6,000.00	6,600.00	6,600.00
A1210.4 CONT. EXP.	699.00	1,000.00	1,000.00	1,000.00
TOTAL	6,699.00	7,000.00	7,600.00	7,600.00
FINANCES AUDITOR				
A1320.4	1,200.00	1,500.00	1,500.00	1,500.00
FINANCES CLERK-TREASURER				
A1325.1 PERS. SVCS.	65,193.00	65,500.00	67,500.00	67,500.00
A1325.2 EQUIPMENT	211.00	500.00	500.00	500.00
A1325.4 CONT. EXP.	7,924.00	8,500.00	8,500.00	8,500.00
TOTAL	73,328.00	74,500.00	76,500.00	76,500.00
BUDGET				
A1340.4 CONT. EXP.	15.00	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	250.00	250.00	250.00
TOTAL	0.00	300.00	300.00	300.00
TAX ARREARS BOARD				
A1362.4 TAX ADV.	0.00	50.00	50.00	50.00
TOTAL FINANCE	103,617.00	106,880.00	110,680.00	110,680.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
STAFF				
LAW				
A1420.1 PERS. SVCS.				
A1420.4 CONT. EXP.	15,624.00	19,880.00	20,000.00	20,000.00
TOTAL	15,624.00	19,880.00	20,000.00	20,000.00
ENGINEER				
A1440.4 CONT. EXP.	0.00	6,000.00	15,000.00	15,000.00
ELECTION				
A1450.1 PERS. SVCS.	446.00	630.00	672.00	672.00
A1450.4 CONT. EXP.	24.00	500.00	500.00	500.00
TOTAL	470.00	1,130.00	1,172.00	1,172.00
RECORDS MANAGEMENT				
A1460.1 PERS. SVCS.	368.00	2,500.00	3,000.00	3,000.00
A1460.2 EQUIPMENT	109.00	78.00	500.00	500.00
A1460.4 CONT. EXP.	477.00	2,578.00	3,500.00	3,500.00
TOTAL	477.00	2,578.00	3,500.00	3,500.00
TOTAL STAFF	16,571.00	29,588.00	39,672.00	39,672.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
SHARED SERVICES				
BUILDINGS				
A1620.1 PERS. SVCS.	16,374.00	19,500.00	19,500.00	19,500.00
A1620.2 EQUIPMENT				
A1620.4 CONT. EXP.	86,776.00	40,000.00	20,000.00	20,000.00
A1620.41 BUILDINGS/ROOF PROJECT			40,000.00	40,000.00
TOTAL	103,150.00	59,500.00	79,500.00	79,500.00
VILLAGE CLOCK				
A1630.4 CONT. EXP.	0.00	600.00	600.00	600.00
CENTRAL PRINTING				
A1670.2 EQUIPMENT				
A1670.4 CONT. EXP.	1,930.00	3,000.00	3,000.00	3,000.00
TOTAL	1,930.00	3,000.00	3,000.00	3,000.00
CENTRAL DATA PROC.				
A1680.2 EQUIPMENT	3,608.00	0.00	0.00	0.00
A1680.4 CONT. EXP.	11,989.00	12,000.00	12,000.00	12,000.00
TOTAL	15,597.00	12,000.00	12,000.00	12,000.00
TOTAL SHARED SERVICES	120,677.00	75,100.00	95,100.00	95,100.00
SPECIAL ITEMS				
A1910.4 UNALLOC. INS.	32,845.00	32,000.00	35,000.00	35,000.00
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	14,577.00	4,000.00	3,000.00	3,000.00
A1990.4 CONTINGENT	0.00	11,000.00	11,000.00	11,000.00
TOTAL	48,256.00	48,000.00	50,000.00	50,000.00
TOTAL GEN. GOV'T. SUPPORT	289,121.00	259,568.00	295,452.00	295,452.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
PUBLIC SAFETY				
POLICE				
A3120.2 EQUIPT.				
A3120.4 CONT. EXP.		0.00	500.00	500.00
TOTAL	0.00	500.00	500.00	500.00
TRAFFIC CONTROL				
A3310.1 PERS. SVCS.	0.00	1,000.00	1,000.00	1,000.00
A3310.2 EQUIPMENT	0.00	4,000.00	2,000.00	2,000.00
A3310.4 CONT. EXP.	0.00	500.00	500.00	500.00
TOTAL	0.00	5,500.00	3,500.00	3,500.00
FIRE DEPARTMENT				
A3410.2 EQUIPMENT	117,358.00	16,500.00	17,000.00	17,000.00
A3410.4 CONT. EXP.	22,517.00	12,000.00	28,000.00	28,000.00
A3410.41 Fire truck ,Generator, Repair	0.00	10,000.00	11,000.00	11,000.00
A3410.42 Firemen Physicals	0.00	4,500.00	4,500.00	4,500.00
A3410.43 Firemen Equipment Maintenance		29,000.00	29,000.00	29,000.00
TOTAL	139,875.00	72,000.00	89,500.00	89,500.00
SAFETY INSPECTION				
A3620.1 PERS. SVCS.	12,750.00	12,750.00	12,750.00	12,750.00
A3620.2 EQUIPMENT	0.00	0.00		
A3620.4 CONT. EXP.	1,516.00	2,690.00	2,690.00	2,690.00
TOTAL	14,266.00	15,440.00	15,440.00	15,440.00
HEALTH				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.	570.00	642.00	300.00	300.00
ENVIRONMENTAL HEALTH				
A4090.4 CONT. EXP.	55.00	100.00	100.00	100.00
TOTAL PUBLIC SAFETY	154,766.00	93,440.00	109,340.00	109,340.00
HEALTH				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.				
ENVIRONMENTAL HEALTH				
A4090.4 CONT. EXP.	0.00			
TOTAL	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
TRANSPORTATION				
ST. ADMINISTRATION				
A5010.1 ADMINISTRATION		-		
A5010.4 CONT. EXP.	2,658.00	3,000.00	3,000.00	3,000.00
ST. MAINTENANCE				
A5110.1 PERS. SVCS.	28,451.00	29,190.85	29,500.00	29,500.00
A5110.2 EQUIPMENT	1,523.00	22,035.00	2,500.00	2,500.00
A5110.4 CONT. EXP.	23,519.00	22,949.22	39,000.00	39,000.00
TOTAL	53,493.00	74,175.07	71,000.00	71,000.00
GARAGE				
A5132.2 EQUIPMENT	1,196.00	2,500.00	2,500.00	2,500.00
A5132.4 CONT. EXP.	8,388.00	5,600.00	6,200.00	6,200.00
TOTAL	9,584.00	8,100.00	8,700.00	8,700.00
A5140.0 MISCELLANEOUS				
SNOW REMOVAL				
A5142.1 PERS. SVCS.	13,925.00	16,000.00	16,000.00	16,000.00
A5142.2 EQUIPMENT	4,499.00	1,500.00	1,500.00	1,500.00
A5142.4 CONT. EXP.	25,128.00	30,000.00	22,000.00	22,000.00
TOTAL	43,552.00	47,500.00	39,500.00	39,500.00
STREET LIGHTING				
A5182.4 CONT. EXP.	37,496.00	38,000.00	38,000.00	38,000.00
A5182.41 CONT. CONTRACT	0.00	3,000.00	3,000.00	3,000.00
SIDEWALKS				
A5410.1 PERS. SVCS.	1,055.00	1,000.00	1,000.00	1,000.00
A5410.4 CONT. EXP.	643.00	2,500.00	8,600.00	8,600.00
TOTAL	1,698.00	3,500.00	9,600.00	9,600.00
OFF STREET PARKING				
A5650.1 PERS. SVCS.				
A5650.2 EQUIPMENT				
A5650.4 CONT. EXP.	682.00	5,000.00	6,000.00	6,000.00
TOTAL	682.00	6,000.00	6,000.00	6,000.00
TOTAL TRANSPORTATION	149,163.00	183,275.07	178,800.00	178,800.00

PUBLICITY				
A6410.4 CONT. EXP.		100.00	100.00	100.00
ECONOMIC DEVELOPMENT				
A6497.1 PERS. SVCS.		10,250.00	10,500.00	10,500.00
A6497.4 CONT. EXP.		4,500.00	4,500.00	4,500.00
TOTAL	0.00	14,750.00	15,000.00	15,000.00
A6772.4 PROG. FOR AGING				

GENERAL FUND APPROPRIATIONS

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	TENTATIVE 2018-2019
A6989.1OTHER ECO & DEV, PERS SERV	10,250.00		4700	
A6989.4OTHER ECO & DEV, PERS SERV	2,838.00			
TOTAL	13,088.00			
CULTURE & RECREATION				
PLAYGROUNDS				
A7140.1 PERS. SVCS.	19,590.00	19,000.00	19,000.00	19,000.00
A7140.2 EQUIPMENT	0.00	1,000.00	2,700.00	2,700.00
A7140.4 CONT. EXP.	17,147.00	6,774.50	5,100.00	5,100.00
A7140.41 Rec. Comm Cont. Exp.	0.00	5,111.58	6,000.00	6,000.00
TOTAL	36,737.00	31,886.08	32,800.00	32,800.00
A7280.20 Spec Rec Facility, Equip & Cap Outlay	0.00			
BAND CONCERTS				
A7270.4 CONT. EXP.	2,040.00	2,100.00	2,100.00	2,100.00
YOUTH AGENCIES				
A7310.1 PERS. SVCS.	6,200.00	7,200.00	7,200.00	7,200.00
A7310.2 EQUIPMENT		500.00	500.00	500.00
A7310.4 CONT. EXP.	4,202.00	6,213.92	6,000.00	6,000.00
TOTAL	10,402.00	13,913.92	13,700.00	13,700.00
LIBRARY				
A7410.4 CONT. EXP.				
HISTORIAN				
A7510.4 CONT. EXP.	0.00	50.00	50.00	50.00
HISTORIC COMMISSION				
A7520.1 PERS.SVS.	1,839.00	2,100.00	2,100.00	2,100.00
A7520.4 CONT.EXP.	20.00	500.00	500.00	500.00
A7520.41HISTORIC PROPERTY				
TOTAL	1,859.00	2,600.00	2,600.00	2,600.00
CELEBRATIONS				
A7550.4	1,858.00	2,000.00	2,000.00	2,000.00
ADULT RECREATION				
A7620.4 CONT. EXP.	0.00	500.00	500.00	500.00
A7997.4 CULTURE EQUIP OUTLAY	0.00	1,000.00	1,000.00	1,000.00
A7989.4 OTHER CULTURE AND REC, CONTR EXPEND	1,060.00			
TOTAL CULTURE & REC.	67,044.00	54,150.00	54,850.00	54,850.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
HOME & COMMUNITY SVCS.				
ZONING				
A8010.1 PERS. SVCS	409.00	800.00	800.00	800.00
A8010.2 EQUIPMENT				
A8010.4 CONT. EXP.	13.00	600.00	1,000.00	1,000.00
TOTAL	422.00	1,400.00	1,800.00	1,800.00
PLANNING				
A8020.1 PERS. SVCS.	826.00	1,500.00	1,500.00	1,500.00
A8020.2 EQUIPMENT				
A8020.4 CONT. EXP.	5,298.00	1,500.00	1,000.00	1,000.00
TOTAL	6,124.00	3,000.00	2,500.00	2,500.00
Planning Survey, Equipment and Capital				
A8097.2 EQUIPMENT			16,000.00	16,000.00
A8097.4 CONT. EXP.			5,500.00	5,500.00
TOTAL			21,500.00	21,500.00
REFUSE COLLECTION				
A8160.1 PERS. SVCS.	10,879.00	4,600.00	5,000.00	5,000.00
A8160.2 EQUIPMENT	0.00			
A8160.4 CONT. EXP.	60,624.00	59,000.00	63,000.00	63,000.00
TOTAL	71,503.00	63,600.00	68,000.00	68,000.00
LEAF PICK-UP				
A8161.1 PERS. SVCS.	0.00	8,000.00	7,000.00	7,000.00
A8161.2 EQUIPMENT	0.00	0.00	2,000.00	2,000.00
A8161.4 CONT. EXP.	0.00	2,000.00	1,800.00	1,800.00
TOTAL	0.00	10,000.00	10,800.00	10,800.00
STREET CLEANING				
A8170.1 PERS. SVCS.	1,244.00	1,217.58	1,300.00	1,300.00
A8170.2 EQUIPMENT				
A8170.4 CONT. EXP.				
TOTAL	1,244.00	1,217.58	1,300.00	1,300.00
COMM. BEAUTIFICATION				
A8510.4 CONT. EXP.	1,737.00	3,000.00	2,000.00	2,000.00
DRAINAGE				
A8540.1 PERS. SVCS.	2,310.00	2,000.00	2,000.00	2,000.00
A8540.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8540.4 CONT. EXP.	4,882.00	4,000.00	4,000.00	4,000.00
TOTAL	7,192.00	6,000.00	6,000.00	6,000.00
SHADE TREES				
A8560.1 PERS. SVCS.	1,048.00	1,200.36	1,500.00	1,500.00
A8560.4 CONT. EXP.	2,188.00	2,906.99	5,500.00	5,500.00
TOTAL	3,236.00	4,107.35	7,000.00	7,000.00
A8760.1 EMERG. DISASTER				
A8760.4 EMERG. DISASTER	0.00	0		
TOTAL	0.00	0.00		
TOTAL HOME & COMM. SVCS.	91,458.00	92,324.93	120,900.00	120,900.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
EMPLOYEE BENEFITS				
A9010.8 RETIREMENT	20,957.00	23,119.00	20,928.00	20,928.00
A9030.8 SOCIAL SECURITY	15,808.00	12,644.00	12,644.00	12,644.00
A9035.8 MEDICARE		3,362.00	3,362.20	3,362.20
A9040.8 WORKERS COMP.	11,721.00	13,000.00	10,028.00	10,028.00
A9050.8 UNEMP. INSURANCE	1,727.00	1,526.00	1,526.00	1,526.00
A9055.8 DISABILITY INSURANCE	389.00	349.00	348.80	348.80
A9060.8 HEALTH INSURANCE	26,187.00	32,580.00	30,520.00	30,520.00
A9089.8 OTHER EMPLOYEE BEN				
TOTAL	76,789.00	86,580.00	79,357.00	79,357.00
INTERFUND TRANSFERS:				
A9901.9 TRANSFER TO OTHER FUNDS		0.00		
A9951.9 WATER IMPROV.				
A9950.9 FIRE EQUIPMENT		0.00		
A9950.9 HIGHWAY IMPROV.		36,000.00		
A9950.9 DEBT SERVICE				
TOTAL	0.00	36,000.00	0.00	0.00
DEBT SERVICE				
A9710.6 BOND PRINCIPAL	82,144.00	51,107.00	20,427.00	20,427.00
A9710.61 BOND PRINCIPAL/INTEREST	0.00	0.00	10,679.38	10,679.38
A9710.71 BOND INTEREST	11,206.00	18,757.75	600.71	600.71
A9710.7 BOND INTEREST	0.00	0.00	1,462.10	1,462.10
A9730.6 BAN PRINC.	0.00	30,000.00	36,981.26	36,981.26
A9730.61 BAN PRINCIPAL	10000		10,000.00	10,000.00
A9730.7 BAN INTEREST	7,671.00	7,808.25	163.00	163.00
A9790.6 Debt Principal, State Loans		0.00	8,371.00	8,371.00
A9790.7 Debt Interest, State Loans		0.00	10,000.00	10,000.00
A9901.9TRANSFER TO OTHER FUNDS	0.00			
A9950.9 TRANSFER FIRE EQUIP		0.00	13,279.55	13,279.55
A9950.91TRANSFER HIGHWAY	-			
TOTAL	111,021.00	107,673.00	111,964.00	111,964.00
TOTAL GENERAL FUND APPROPRIATIONS	939,362.00	927,761.00	965,663.00	965,663.00

WATER FUND APPROPRIATIONS

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
SPECIAL ITEMS				
1990.4 CONTINGENT	0.00	0.00	0.00	0.00
WATER ADMINISTRATION HOME & COMMUNITY SVCS.				
F8310.1 PERS. SVCS.	6,634.00	6,500.00	6,500.00	6,500.00
F8310.4 CONT. EXP.	2,946.00	4,000.00	4,000.00	4,000.00
TOTAL	9,580.00	10,500.00	10,500.00	10,500.00
SOURCE & PUMPING				
F8320.1 PERS. SVCS.				
F8320.2 EQUIPMENT	52.00	0.00		
F8320.4 CONT. EXP.	11,366.00	23,600.00	43,650.00	43,650.00
TOTAL	11,418.00	23,600.00	43,650.00	43,650.00
PURIFICATION				
F8330.1 PERS. SVCS.	9,818.00	10,000.00	10,000.00	10,000.00
F8330.2 EQUIPMENT		0.00		
F8330.4 CONT. EXP.	5,457.00	8,650.00	7,150.00	7,150.00
TOTAL	15,275.00	18,650.00	17,150.00	17,150.00
TRANS. & DISTRIBUTION				
F8340.1 PERS. SVCS.	7,571.00	8,800.00	8,800.00	8,800.00
F8340.2 EQUIPMENT	7,684.00	5,000.00	5,000.00	5,000.00
F8340.4 CONT. EXP.	48,101.00	14,500.00	15,500.00	15,500.00
F8340.41 Engineering	0.00	12,000.00		
TOTAL	63,356.00	40,300.00	29,300.00	29,300.00
TOTAL HOME & COMM. SVCS.	99,629.00	93,050.00	100,600.00	100,600.00
EMPLOYEE BENEFITS				
F9010.8 RETIREMENT		3,876.00	3,072.00	3,072.00
F9030.8 SOCIAL SECURITY	2,738.00	1,856.00	1,856.00	1,856.00
F9035.8 MEDICARE		2,538.00	2,344.00	2,344.00
F9040.8 WORKERS COMP.		1,536.00	1,472.00	1,472.00
F9050.8 UNEMP. INSURANCE		224.00	224.00	224.00
F9055.8 DISABILITY INSURANCE		52.00	52.00	52.00
F9060.8 HEALTH INSURANCE	2,715.00		4,480.00	4,480.00
F9089.8 OTHER EMPLOYEE BEN		3,968.00	750.00	750.00
TOTAL	5,453.00	14,050.00	14,250.00	14,250.00
F9901.9 TRANSFER TO OTHER FUNDS				
F9950.9 TRANSFR CAPITAL				
F9951.9 CAPITAL PROJ.				
F9901.9 DEBT SERVICE				
TOTAL WATER FUND APPROP.	105,082.00	107,100.00	114,850.00	114,850.00

CAPITAL PROJECT HIGHWAY APPROPRIATIONS

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
TRANSPORTATION	-			
HH1440.2 ENGINEER EQUIP & CAP	382,640.00			
HH3497.2 FIRE PROTECTION, EQUIP				
HH5020.2 ENGINEERING (William Street)		28,000.00		
HH5198.4				
HH5110.2	31,556.00			
HH5130.2 HIGHWAY, CAPITAL PROJECTS		10,000.00		
		0.00		
HH5197.2 SEWER, EQUIP & OUTLAY				
HH8197.23 Mill and Pave Rothermel Lane	0.00	0.00	52,000.00	52,000.00
HH5197.2 Playground Basketball Court	0.00	8,000.00		
h99019	0.00			
TOTAL	414,196.00	46,000.00	52,000.00	52,000.00

SEWER APPROPRIATIONS

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
TRANSPORTATION				
S.8110.100 SEWER ADMIN. PERS. SVCS.	224.00	1100.00	1,100.00	1,100.00
S.8110.200 SEWER ADMIN. EQUIP.			0.00	0.00
S.8110.400 SEWER ADMIN. CONT.	9,745.00	300.00	300.00	300.00
TOTAL	9,969.00	1400.00	1,400.00	1,400.00
S.8120.100 SANITARY SEWER PERS. SVCS.	1,894.00		0.00	0.00
S.8120.200 SANITARY SEWER EQUIP.	21,113.00		0	0
S.8120.400 SANITARY SEWER CONT.	162.00	20200.00	20,200.00	20,200.00
TOTAL	23,169.00	20200.00	20,200.00	20,200.00
TOTAL	33,138.00	21600.00	21,600.00	21,600.00

GENERAL FUND REVENUES

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
A1090 INTEREST & PENALTIES	2,013.00	1,200.00	1,200.00	1,200.00
A1120 SALES TAX	278,445.00	272,214.00	275,000.00	275,000.00
A1170 FRANCHISES	4,166.00	1,300.00	1,300.00	1,300.00
A1235 TAX ADVERTISING				
DEPARTMENTAL INCOME				
A1255 CLERK FEES	43.00	150.00	150.00	150.00
A1603 REGISTRAR FEES	570.00	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	4,080.00	50.00	50.00	50.00
A2110 ZONING FEES	0.00	30.00	30.00	30.00
A2115 PLANNING FEES	120.00	30.00	30.00	30.00
A2130 GARBAGE STICKERS	40,770.00	42,000.00	42,000.00	42,000.00
A2189 OTHER HOME& COMM.	0.00		16,000.00	16,000.00
TOTAL	46,323.00	42,585.00	58,585.00	58,585.00
INTERGOVERNMENTAL CHGS.				
A2260 POLICE SVCS.	2,000.00	2,000.00	2,000.00	2,000.00
A2262 FIRE PROTECTION	70,393.00	70,303.00	81,078.00	81,078.00
TOTAL	72,393.00	72,303.00	83,078.00	83,078.00
USE OF MONEY & PROPERTY				
A2401 INTEREST	142.00	200.00	200.00	200.00
A2410 RENTAL	4,550.00	9,000.00	6,000.00	6,000.00
TOTAL	4,692.00	9,200.00	6,200.00	6,200.00
A2555 BUILDING PERMITS	8,649.00	8,000.00	9,000.00	9,000.00
A2590 PERMITS, OTHER	50.00	50.00	50.00	50.00
TOTAL	8,699.00	8,050.00	9,050.00	9,050.00
A2610 FINES & FORT. BAIL	10,996.00	10,000.00	10,000.00	10,000.00
A2655 MINOR SALES	50.00	250.00	250.00	250.00
A2660 SALES OF REAL PROP.				
A2665 SALES OF EQUIPT.	0.00			
A2680 INS. RECOVERIES	22,350.00	1,500.00	100.00	100.00
TOTAL	22,400.00	1,750.00	350.00	350.00
A2701 REFUNDS OF PRIOR	75.00	50.00	50.00	50.00
A2705 GIFTS AND DONATIONS	500.00			
YRS. EXPENSES	0.00			
A2770 OTHER	10,255.00	50.00	50.00	50.00
TOTAL	10,830.00	100.00	100.00	100.00
STATE AID				
A3001 PER CAPITA	6,803.00	6,803.00	6,803.00	6,803.00
A3005 MORTGAGE TAX	31,046.00	26,000.00	30,000.00	30,000.00
A3040 RPT ADMINISTRATION				
A3089 OTHER	1,292.00			
A3389 ST AIDE OTHER PUBLIC SAFETY	22,500.00			
A3820 YOUTH PROGRAM	1,051.00	1,000.00	1,000.00	1,000.00
A3501 CHIPS	-			
A3960 ST AID EMERGENCY DISASTER ASSISTANCE				
A3902 PLANNING STUDIES	5,762.00			
A3989 St Aid, Other Home And Comm	0.00			
A4960 Emergency Disaster		0.00		
A5031 Interfund Transfers	-			
TOTAL	529,411.00	452,505.00	482,666.00	482,666.00

GENERAL FUND REVENUES

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
FEDERAL AID				
A4960 EMERG. DISASTER			0.00	0.00
A5031 INTERFUND TRANSFER		135,000.00		
A5730 BOND ANTIC. NOTE				
TOTAL ESTIMATED REVENUES	529,411.00	587,505.00	482,666.00	482,666.00

WATER FUND REVENUES

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
HOME & COMMUNITY SVCS.				
F2140 METERED WTR. SALES	75,247.00	65,750.00	74,000.00	74,000.00
F2144 SERVICE CHARGES	31,054.00	30,500.00	30,000.00	30,000.00
F2148 PENALTIES	0.00	300.00	300.00	300.00
F2401 INTEREST	563.00	500.00	500.00	500.00
F2680 INSURANCE RECOV.				
F2770 TAPPING & MISC.	0.00	50.00	50.00	50.00
TOTAL ESTIMATED REVENUES	106,864.00	97,100.00	104,850.00	104,850.00

CAPITAL PROJECT HIGHWAY REVENUES

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
USE OF MONEY				
HH2397CAPITAL PROJECTS- LOCAL GOVTS				
HH2401 INTEREST	2.00			
HH2680	116,140.00			
HH2770 OTHER				
TRF. FROM WTR. FUND				
STATE AID				
HH3501 CHIPS	30,856.00	10,000.00	52,000.00	52,000.00
HH3591 ST AID, HIGHWAY CAP PROJECTS	0.00			
HH3597 ST AID,TRANS CAP GRANTS	0.00			
HH4597 Fed Aid, Transp Cap Proj				
INTERFUND TRANSFERS				
HH Serial Bonds	0.00			
HH 5031 TRF. FROM GEN. FUND	0.00			
HH5031 TRF. FROM GEN. FUND	0.00	36,000.00		
HH5731 BANS REDEEMED	10,000.00			
FROM APPROPRIATIONS				
HH5789 OTHER DEBT				
TOTAL ESTIMATED REVENUES	156,998.00	46,000.00	52,000.00	52,000.00

SEWER REVENUES

	ACTUAL 2016-2017	AMENDED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
INTERFUND TRANSFERS				
S.2120 SEWER RENTS	12,509.00	12,000.00	12,000.00	12,000.00
S.2122 SEWER CHARGES	9,541.00	8,200.00	8,200.00	8,200.00
S.2124 SEWER MAINTENANCE 5031 Trf General Fund		1,400.00	1,400.00	1,400.00
S.2128 INTEREST AND PENALTIES	242.00	0.00	-	-
TOTAL	22,292.00	21,600.00	21,600.00	21,600.00
TOTAL	22,292.00	21,600.00	21,600.00	21,600.00

SCHEDULE 3
 SCHEDULE OF SALARIES & WAGES
 ALL FUNDS
 JUNE 1, 2018 THRU MAY 31, 2019

UNIT & TITLE	NO. OF PERSONS	RATE OF COMP.	TOTAL APPROP.	GENERAL FUND	WATER FUND	SEWER FUND
Mayor	1	6,600.00	6,600.00	6,600.00		
Trustee	4	3,300.00	13,200.00	13,200.00		
Clerk-Treas.	1	46,000.00	46,000.00	45,597.36	345.12	57.52
Deputy Clerk	1	16.65/hr.	25,974.00	22,177.80	3,663.00	133.20
Sup't. of Public Works	1	22.44/hr.	51,040.00	38,819.56	11,668.80	551.64
Ass't. Sup't.	1	21.50/hr.	48,590.00	41,157.80	7,131.20	301.00
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	16.32/hr.	4,900.00	4,900.00		
Secy. Planning & Zoning	1	14.20/hr	1,800.00	1,800.00		
Secy. Historic Commission	1	14.20/hr	2,100.00	2,100.00		
Secy. Rec. Comm.	1					
Meter Reader	1	1.35/mtr	1,640.00		1,640.00	94.50
CEO/ZEO	1	12,750.00	12,750.00	12,750.00		
Election Inspector	4	10.50/hr.	672.00	672.00		
Economic Development	1	10,500.00	10,500.00	10,500.00		
Water/Sewer Commissioner	1	1,000.00	1,000.00			
Part Time DPW:						
Laborer		14.25/hr.				
MEO		14.25/hr.				
Water Laborer (Ray)		19.50/hr			2,000.00	
Records management		13.80/hr.	3,000.00	3,000.00		

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

AS OF MAY 31, 2018

	<u>Balance</u>	<u>Budget Officer's Recommended Appropriation</u>	<u>Adopted</u>
Fire Equipment	\$89,507.89	\$25,000.00	\$114,507.89
Park Land Deposits	\$7,000.00		
Street & Drainage Reserve	\$70.35		
Equipment	\$58.20		
Buildings	\$28.00	\$20,000.00	\$20,028.00

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	\$214,000.00	\$145,000.00
F Water	\$116,000.00	\$10,000.00
H Capital Project Highway		

SCHEDULE 6
STATEMENT OF DEBT
AS OF MAY 31, 2018

PURPOSE	DATE OF ISSUE	INTEREST RATE	BALANCE May 31, 2018	PAYMENT 2018-2019	MATURITY	PAID OFF FISCAL YR
Rescue Tool & New Truck (Remewa; band)	10/15/2013	1.63%	\$10,000.00	\$10,000.00	10/12/2018	2018/2019
Sewer	6/9/2015	3.20%	\$215,000.00	\$10,000.00	6/1/2035	2035/2036
Backhoe	4/1/2016	1.88%	\$32,038.02	\$10,679.34	4/1/2021	2020/2021
Roof Repair Project	10/12/2017	1.74%	430,000.00	\$25,000.00	10/1/2031	2030/2031
Air Paks	6/15/2016	1.79%	\$81,708.36	\$20,427.09	6/15/2021	2021/2022
2016 Tierra Star Truck	10/12/2017	2.28%	\$59,603.00	\$11,920.60	10/12/2022	2022/2023