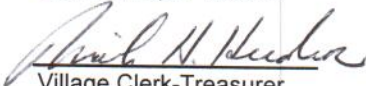


VILLAGE BUDGET  
OF THE VILLAGE OF KINDERHOOK  
IN THE COUNTY OF COLUMBIA  
FOR THE FISCAL YEAR  
BEGINNING ON JUNE 1, 2017  
AND ENDING ON MAY 31, 2018

I certify that this is a true  
copy of the budget of the  
Village of Kinderhook for  
the fiscal year ending  
May 31, 2017 as it was  
adopted by the Village  
Board on April 12, 2017

  
Village Clerk-Treasurer  
Nicole H. Heeder

SUMMARY OF BUDGET BY FUNDS

FUND	APPROPRIATIONS	REVENUES	UNEXP. BALANCE	RAISED BY TAX
A GENERAL	\$915,503.00	\$452,505.00	\$138,908.00	\$324,090.00
F WATER	\$107,100.00	\$97,100.00	\$10,000.00	\$-
HH HIGHWAY	\$46,000.00	\$46,000.00		\$-
H CAPITAL PROJECT				
S SEWER	\$21,600.00	\$21,600.00		\$-
TOTALS	\$1,090,203.00	\$617,205.00		\$324,090.00
ASSESSSED VALUE	\$145,649,892.00			
TAX RATE	\$0.00222513			
	\$145,640,887.00			

GENERAL FUND APPROPRIATIONS

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
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.	7,654.00	9,000.00	9,000.00	9,000.00
A1110.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4 CONT. EXP.	2,407.00	2,435.00	2,000.00	2,000.00
TOTAL	10,061.00	11,435.00	11,000.00	11,000.00
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	1,200.00	2,000.00	1,500.00	1,500.00
FINANCES CLERK-TREASURER				
A1325.1 PERS. SVCS.	59,485.00	64,500.00	65,500.00	65,500.00
A1325.2 EQUIPMENT	207.00	500.00	500.00	500.00
A1325.4 CONT. EXP.	8,368.00	8,000.00	8,500.00	8,500.00
TOTAL	68,060.00	73,000.00	74,500.00	74,500.00
BUDGET				
A1340.4 CONT. EXP.	28.00	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	250.00	250.00
TOTAL	0.00	2,000.00	300.00	300.00
TAX ARREARS BOARD				
A1362.4 TAX ADV.	0.00	50.00	50.00	50.00
TOTAL FINANCE	97,349.00	108,015.00	106,880.00	106,880.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
STAFF				
LAW				
A1420.1 PERS. SVCS.				
A1420.4 CONT. EXP.	21,233.00	20,000.00	20,000.00	20,000.00
TOTAL	21,233.00	20,000.00	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.	640.00	630.00	630.00	630.00
A1450.4 CONT. EXP.	193.00	500.00	500.00	500.00
TOTAL	833.00	1,130.00	1,130.00	1,130.00
RECORDS MANAGEMENT				
A1460.1 PERS. SVCS.	418.00	2,500.00	2,500.00	2,500.00
A1460.2 EQUIPMENT				
A1460.4 CONT. EXP.	161.00	300.00	300.00	300.00
TOTAL	579.00	2,800.00	2,800.00	2,800.00
TOTAL STAFF	22,645.00	29,930.00	29,930.00	29,930.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
SHARED SERVICES				
BUILDINGS				
A1620.1 PERS. SVCS.	11,489.00	19,500.00	19,500.00	19,500.00
A1620.2 EQUIPMENT				
A1620.4 CONT. EXP.	39,274.00	39,400.00	40,000.00	40,000.00
A1620.41 BUILDINGS/ROOF PROJECT				
TOTAL	50,763.00	58,900.00	59,500.00	59,500.00
VILLAGE CLOCK				
A1630.4 CONT. EXP.	0.00	1,700.00	600.00	600.00
CENTRAL PRINTING				
A1670.2 EQUIPMENT				
A1670.4 CONT. EXP.	663.00	2,934.83	3,000.00	3,000.00
TOTAL	663.00	2,934.83	3,000.00	3,000.00
CENTRAL DATA PROC.				
A1680.2 EQUIPMENT	0.00	6,000.00	0.00	0.00
A1680.4 CONT. EXP.	18,251.00	8,082.64	12,000.00	12,000.00
TOTAL	18,251.00	14,082.64	12,000.00	12,000.00
TOTAL SHARED SERVICES	69,677.00	77,617.47	75,100.00	75,100.00
SPECIAL ITEMS				
A1910.4 UNALLOC. INS.	28,347.00	30,737.66	32,000.00	32,000.00
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	2,000.00	2,127.48	4,000.00	4,000.00
A1990.4 CONTINGENT	0.00	7,160.06	11,000.00	11,000.00
TOTAL	31,181.00	41,025.20	48,000.00	48,000.00
TOTAL GEN. GOV'T. SUPPORT	220,852.00	256,587.67	259,910.00	259,910.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
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	450.00	1,000.00	1,000.00
A3310.2 EQUIPMENT	0.00	1,000.00	4,000.00	4,000.00
A3310.4 CONT. EXP.	0.00	100.00	500.00	500.00
TOTAL	0.00	1,550.00	5,500.00	5,500.00
FIRE DEPARTMENT				
A3410.2 EQUIPMENT	13,342.00	13,000.00	14,000.00	14,000.00
A3410.4 CONT. EXP.	28,196.00	12,000.00	12,000.00	12,000.00
A3410.41 Fire truck ,Generator, Repair	0.00	9,000.00	10,000.00	10,000.00
A3410.42 Firemen Physicals	0.00	4,000.00	4,500.00	4,500.00
A3410.43 Firemen Equipment Maintenance		29,000.00	29,000.00	29,000.00
TOTAL	41,538.00	67,000.00	69,500.00	69,500.00
SAFETY INSPECTION				
A3620.1 PERS. SVCS.	12,500.00	12,750.00	12,750.00	12,750.00
A3620.2 EQUIPMENT	0.00	0.00		
A3620.4 CONT. EXP.	1,702.00	2,690.00	2,690.00	2,690.00
TOTAL	14,202.00	15,440.00	15,440.00	15,440.00
HEALTH				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.	270.00	0.00		
ENVIRONMENTAL HEALTH				
A4090.4 CONT. EXP.	55.00	100.00		
TOTAL PUBLIC SAFETY	56,010.00	84,490.00	90,940.00	90,940.00
HEALTH				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.		300.00	300.00	300.00
ENVIRONMENTAL HEALTH				
A4090.4 CONT. EXP.	0.00	100.00	100.00	100.00
TOTAL	0.00	400.00	400.00	400.00



GENERAL FUND APPROPRIATIONS

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
TRANSPORTATION				
ST. ADMINISTRATION				
A5010.1 ADMINISTRATION	4,000.00	-		
A5010.4 CONT. EXP.	2,332.00	3,000.00	3,000.00	3,000.00
ST. MAINTENANCE				
A5110.1 PERS. SVCS.	28,388.00	28,718.61	29,500.00	29,500.00
A5110.2 EQUIPMENT	1,650.00	2,500.00	2,500.00	2,500.00
A5110.4 CONT. EXP.	31,571.00	30,000.00	34,000.00	34,000.00
TOTAL	61,609.00	61,218.61	66,000.00	66,000.00
GARAGE				
A5132.2 EQUIPMENT	973.00	1,000.00	2,500.00	2,500.00
A5132.4 CONT. EXP.	4,089.00	5,000.00	5,600.00	5,600.00
TOTAL	5,062.00	6,000.00	8,100.00	8,100.00
A5140.0 MISCELLANEOUS				
SNOW REMOVAL				
A5142.1 PERS. SVCS.	3,392.00	16,000.00	16,000.00	16,000.00
A5142.2 EQUIPMENT	579.00	4,498.81	1,500.00	1,500.00
A5142.4 CONT. EXP.	7,100.00	16,001.19	30,000.00	30,000.00
TOTAL	11,071.00	36,500.00	47,500.00	47,500.00
STREET LIGHTING				
A5182.4 CONT. EXP.	34,711.00	38,000.00	36,000.00	36,000.00
A5182.41 CONT. CONTRACT	0.00	2,000.00	3,000.00	3,000.00
SIDEWALKS				
A5410.1 PERS. SVCS.	540.00	1,055.13	1,000.00	1,000.00
A5410.4 CONT. EXP.	267.00	2,500.00	5,000.00	5,000.00
TOTAL	807.00	3,555.13	6,000.00	6,000.00
OFF STREET PARKING				
A5650.1 PERS. SVCS.				
A5650.2 EQUIPMENT				
A5650.4 CONT. EXP.	2,830.00	2,000.00	6,000.00	6,000.00
TOTAL	2,830.00	2,000.00	6,000.00	6,000.00
TOTAL TRANSPORTATION	122,422.00	152,273.74	175,600.00	175,600.00

PUBLICITY				
A6410.4 CONT. EXP.		100.00	100.00	100.00
ECONOMIC DEVELOPMENT				
A6497.1 PERS. SVCS.		10,250.00	10,250.00	10,250.00
A6497.4 CONT. EXP.		4,000.00	3,500.00	3,500.00
TOTAL	0.00	14,250.00	13,750.00	13,750.00
A6772.4 PROG. FOR AGING				

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	TENTATIVE 2017-2018
A6989.1OTHER ECO & DEV, PERS SERV	10,000.00			
A6989.4OTHER ECO & DEV, PERS SERV	2,386.00			
TOTAL	12,386.00			
<b>CULTURE &amp; RECREATION</b>				
<b>PLAYGROUNDS</b>				
A7140.1 PERS. SVCS.	20,031.00	19,000.00	19,000.00	19,000.00
A7140.2 EQUIPMENT	1,003.00	0.00	1,000.00	1,000.00
A7140.4 CONT. EXP.	13,145.00	5,100.00	5,100.00	5,100.00
A7140.41 Rec. Comm Cont. Exp.	0.00	5,960.00	6,000.00	6,000.00
TOTAL	34,179.00	30,060.00	31,100.00	31,100.00
A7280.20 Spec Rec Facility, Equip & Cap Outlay	0.00			
<b>BAND CONCERTS</b>				
A7270.4 CONT. EXP.	2,050.00	2,040.00	2,100.00	2,100.00
<b>YOUTH AGENCIES</b>				
A7310.1 PERS. SVCS.	6,153.00	6,200.08	7,200.00	7,200.00
A7310.2 EQUIPMENT		500.00	500.00	500.00
A7310.4 CONT. EXP.	5,773.00	6,000.00	6,000.00	6,000.00
TOTAL	11,926.00	12,700.08	13,700.00	13,700.00
<b>LIBRARY</b>				
A7410.4 CONT. EXP.				
<b>HISTORIAN</b>				
A7510.4 CONT. EXP.	0.00	50.00	50.00	50.00
<b>HISTORIC COMMISSION</b>				
A7520.1 PERS.SVS.	2,115.00	1,800.00	2,100.00	2,100.00
A7520.4 CONT.EXP.	38.00	700.00	500.00	500.00
A7520.41HISTORIC PROPERTY				
TOTAL	2,153.00	2,500.00	2,600.00	2,600.00
<b>CELEBRATIONS</b>				
A7550.4	882.00	3,000.00	2,000.00	2,000.00
<b>ADULT RECREATION</b>				
A7620.4 CONT. EXP.	0.00	500.00	500.00	500.00
A7997.4 CULTURE EQUIP OUTLAY	0.00	700.00	1,000.00	1,000.00
A7989.4 OTHER CULTURE AND REC, CONTR EXPEND	0.00			
TOTAL CULTURE & REC.	63,576.00	51,650.08	53,150.00	53,150.00



GENERAL FUND APPROPRIATIONS

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
HOME & COMMUNITY SVCS. ZONING				
A8010.1 PERS. SVCS	736.00	800.00	800.00	800.00
A8010.2 EQUIPMENT				
A8010.4 CONT. EXP.	223.00	600.00	600.00	600.00
TOTAL	959.00	1,400.00	1,400.00	1,400.00
PLANNING				
A8020.1 PERS. SVCS.	1,207.00	1,500.00	1,500.00	1,500.00
A8020.2 EQUIPMENT				
A8020.4 CONT. EXP.	9,933.00	10,500.00	1,500.00	1,500.00
TOTAL	11,140.00	12,000.00	3,000.00	3,000.00
REFUSE COLLECTION				
A8160.1 PERS. SVCS.	13,246.00	4,600.00	4,600.00	4,600.00
A8160.2 EQUIPMENT	592.00			
A8160.4 CONT. EXP.	50,480.00	59,000.00	59,000.00	59,000.00
TOTAL	64,318.00	63,600.00	63,600.00	63,600.00
LEAF PICK-UP				
A8161.1 PERS. SVCS.	0.00	7,978.74	8,000.00	8,000.00
A8161.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8161.4 CONT. EXP.	0.00	2,000.00	2,000.00	2,000.00
TOTAL	0.00	9,978.74	10,000.00	10,000.00
STREET CLEANING				
A8170.1 PERS. SVCS.	448.00	976.26	1,000.00	1,000.00
A8170.2 EQUIPMENT				
A8170.4 CONT. EXP.				
TOTAL	448.00	976.26	1,000.00	1,000.00
COMM. BEAUTIFICATION				
A8510.4 CONT. EXP.	1,701.00	3,000.00	3,000.00	3,000.00
DRAINAGE				
A8540.1 PERS. SVCS.	1,671.00	2,000.00	2,000.00	2,000.00
A8540.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8540.4 CONT. EXP.	4,213.00	5,000.00	4,000.00	4,000.00
TOTAL	5,884.00	7,000.00	6,000.00	6,000.00
SHADE TREES				
A8560.1 PERS. SVCS.	1,130.00	971.26	1,000.00	1,000.00
A8560.4 CONT. EXP.	3,150.00	3,000.00	2,500.00	2,500.00
TOTAL	4,280.00	3,971.26	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.	88,730.00	101,926.26	91,500.00	91,500.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
EMPLOYEE BENEFITS				
A9010.8 RETIREMENT	19,866.00	21,299.47	23,119.00	23,119.00
A9030.8 SOCIAL SECURITY	15,513.00	12,644.00	12,644.00	12,644.00
A9035.8 MEDICARE		3,361.73	3,362.20	3,362.20
A9040.8 WORKERS COMP.	11,603.00	11,721.25	13,000.00	13,000.00
A9050.8 UNEMP. INSURANCE	1,969.00	1,526.00	1,526.00	1,526.00
A9055.8 DISABILITY INSURANCE	424.00	348.80	348.80	348.80
A9060.8 HEALTH INSURANCE	30,779.00	27,032.00	32,580.00	32,580.00
A9089.8 OTHER EMPLOYEE BEN				
TOTAL	80,154.00	77,933.25	86,580.00	86,580.00
INTERFUND TRANSFERS:				
A9901.9 TRANSFER TO OTHER FUNDS		0.00	8,000.00	8,000.00
A9951.9 WATER IMPROV.				
A9950.9 FIRE EQUIPMENT		0.00		
A9950.9 HIGHWAY IMPROV.		2,000.00	28,000.00	28,000.00
A9950.9 DEBT SERVICE				
TOTAL	0.00	2,000.00	36,000.00	36,000.00
DEBT SERVICE				
A9710.6 BOND PRINCIPAL	89,714.00	85,679.34	20,427.00	20,427.00
A9710.61 BOND PRINCIPAL/INTEREST	0.00	0.00	10,680.00	10,680.00
A9710.71 BOND INTEREST		0.00	801.00	801.00
A9710.7 BOND INTEREST	7,734.00	2,799.69	1,828.00	1,828.00
A9730.6 BAN PRINC.	10,000.00	8,000.00	35,000.00	35,000.00
A9730.61 BAN PRINCIPAL			10,000.00	10,000.00
A9730.7 BAN INTEREST	2,992.00	0.00	159.00	159.00
A9790.6 Debt Principal, State Loans		9,106.48	8,778.00	8,778.00
A9790.7 Debt Interest, State Loans		6,465.00	10,000.00	10,000.00
A9901.9 TRANSFER TO OTHER FUNDS	0.00		10,000.00	10,000.00
A9950.9 TRANSFER FIRE EQUIP		0.00		
A9950.91 TRANSFER HIGHWAY	121,848.00			
TOTAL	232,288.00	112,050.51	107,673.00	107,673.00
TOTAL GENERAL FUND APPROPRIATIONS	876,418.00	853,561.51	915,503.00	915,503.00

WATER FUND APPROPRIATIONS

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
SPECIAL ITEMS				
1990.4 CONTINGENT				
	0.00	0.00	0.00	0.00
WATER ADMINISTRATION HOME & COMMUNITY SVCS.				
F8310.1 PERS. SVCS.	5,812.00	6,680.00	6,500.00	6,500.00
F8310.4 CONT. EXP.	1,268.00	6,000.00	4,000.00	4,000.00
TOTAL	7,080.00	12,680.00	10,500.00	10,500.00
SOURCE & PUMPING				
F8320.1 PERS. SVCS.				
F8320.2 EQUIPMENT	0.00	0.00		
F8320.4 CONT. EXP.	9,390.00	14,500.00	23,600.00	23,600.00
TOTAL	9,390.00	14,500.00	23,600.00	23,600.00
PURIFICATION				
F8330.1 PERS. SVCS.	9,399.00	10,000.00	10,000.00	10,000.00
F8330.2 EQUIPMENT		0.00		
F8330.4 CONT. EXP.	6,411.00	5,500.00	8,650.00	8,650.00
TOTAL	15,810.00	15,500.00	18,650.00	18,650.00
TRANS. & DISTRIBUTION				
F8340.1 PERS. SVCS.	7,250.00	8,800.00	8,800.00	8,800.00
F8340.2 EQUIPMENT	3,725.00	2,000.00	5,000.00	5,000.00
F8340.4 CONT. EXP.	18,121.00	36,057.90	14,500.00	14,500.00
F8340.41 Engineering	0.00	12,642.10	12,000.00	12,000.00
TOTAL	29,096.00	59,500.00	40,300.00	40,300.00
TOTAL HOME & COMM. SVCS.	61,376.00	102,180.00	93,050.00	93,050.00
EMPLOYEE BENEFITS				
F9010.8 RETIREMENT		3,126.53	3,126.53	3,126.53
F9030.8 SOCIAL SECURITY	1,719.00	1,856.00	1,856.00	1,856.00
F9035.8 MEDICARE		2,538.27	2,538.27	2,538.27
F9040.8 WORKERS COMP.		1,536.00	1,536.00	1,536.00
F9050.8 UNEMP. INSURANCE		224.00	224.00	224.00
F9055.8 DISABILITY INSURANCE		51.20	51.20	51.20
F9060.8 HEALTH INSURANCE			3,968.00	3,968.00
F9089.8 OTHER EMPLOYEE BEN		3,968.00	750.00	750.00
TOTAL			14,050.00	14,050.00
F9901.9 TRANSFER TO OTHER FUNDS				
F9950.9 TRANSFR CAPITAL				
F9951.9 CAPITAL PROJ.				
F9901.9 DEBT SERVICE				
TOTAL WATER FUND APPROP.	63,095.00	107,162.53	107,100.00	107,100.00

**CAPITAL PROJECT HIGHWAY APPROPRIATIONS**

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
TRANSPORTATION	469,563.00			
HH1440.2 ENGINEER EQUIP &CAP	206,601.00			
HH3497.2 FIRE PROTECTION, EQUIP				
HH5020.2 ENGINEERING (William Street)			28,000.00	28,000.00
HH5198.4				
HH5110.2	45,753.00			
HH5130.2 HIGHWAY, CAPITAL PROJECTS		40,000.00	10,000.00	10,000.00
		0.00		
HH5197.2 SEWER, EQUIP & OUTLAY				
HH8197.23	16,564.00	0.00		
HH5197.2 Playground Basketball Court	0.00	0.00	8,000.00	8,000.00
h99019	4,657.00			
<b>TOTAL</b>	<b>743,138.00</b>	<b>40,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>

**SEWER APPROPRIATIONS**

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
TRANSPORTATION				
S.8110.100 SEWER ADMIN. PERS. SVCS.		1100.00	1,100.00	1,100.00
S.8110.200 SEWER ADMIN. EQUIP.			0.00	0.00
S.8110.400 SEWER ADMIN. CONT.		300.00	300.00	300.00
<b>TOTAL</b>		<b>1400.00</b>	<b>1,400.00</b>	<b>1,400.00</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.		20200.00	20,200.00	20,200.00
<b>TOTAL</b>		<b>20200.00</b>	<b>20,200.00</b>	<b>20,200.00</b>
<b>TOTAL</b>		<b>21,600.00</b>	<b>21,600.00</b>	<b>21,600.00</b>



GENERAL FUND REVENUES

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
A1090 INTEREST & PENALTIES	4,361.00	1,200.00	1,200.00	1,200.00
A1120 SALES TAX	268,709.00	264,214.00	272,214.00	272,214.00
A1170 FRANCHISES	3,972.00	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	270.00	100.00	100.00	100.00
A1789 OTHER TRANS.DEP.	0.00	100.00	100.00	100.00
A2001 PARK & REC. CHARGES	370.00	125.00	125.00	125.00
A2089 Other Cult & Rec Dept Income	60.00	50.00	50.00	50.00
A2110 ZONING FEES	25.00	30.00	30.00	30.00
A2115 PLANNING FEES	120.00	30.00	30.00	30.00
A2130 GARBAGE STICKERS	41,961.00	38,000.00	42,000.00	42,000.00
A2189 OTHER HOME& COMM.	0.00			
TOTAL	42,806.00	38,585.00	42,585.00	42,585.00
INTERGOVERNMENTAL CHGS.				
A2260 POLICE SVCS.	4,000.00	2,000.00	2,000.00	2,000.00
A2262 FIRE PROTECTION	68,675.00	67,000.00	70,303.00	70,303.00
TOTAL	72,675.00	69,000.00	72,303.00	72,303.00
USE OF MONEY & PROPERTY				
A2401 INTEREST	148.00	200.00	200.00	200.00
A2410 RENTAL	5,350.00	9,000.00	9,000.00	9,000.00
TOTAL	5,498.00	9,200.00	9,200.00	9,200.00
A2555 BUILDING PERMITS	9,822.00	7,000.00	8,000.00	8,000.00
A2590 PERMITS, OTHER	556.00	50.00	50.00	50.00
TOTAL	10,378.00	7,050.00	8,050.00	8,050.00
A2610 FINES & FORT. BAIL	8,444.00	10,000.00	10,000.00	10,000.00
A2655 MINOR SALES	60.00	250.00	250.00	250.00
A2660 SALES OF REAL PROP.				
A2665 SALES OF EQUIPT.	0.00			
A2680 INS. RECOVERIES	26,537.00	1,500.00	1,500.00	1,500.00
TOTAL	26,597.00	1,750.00	1,750.00	1,750.00
A2701 REFUNDS OF PRIOR	2,532.00	50.00	50.00	50.00
A2705 GIFTS AND DONATIONS	0.00			
YRS. EXPENSES	0.00			
A2770 OTHER	3,510.00	0.00	50.00	50.00
TOTAL	6,042.00	50.00	100.00	100.00
STATE AID				
A3001 PER CAPITA		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	8,092.00			
A3389 ST AIDE OTHER PUBLIC SAFETY				
A3820 YOUTH PROGRAM	1,051.00	328.00	1,000.00	1,000.00
A3501 CHIPS	7,666.00			
A3960 ST AID EMERGENCY DISASTER ASSISTANCE				
A3902 PLANNING STUDIES	2,698.00	8000.00		
A3989 St Aid, Other Home And Comm	0.00			
A4960 Emergency Disaster		0.00		
A5031 Interfund Transfers	4,657.00			
TOTAL	494,780.00	443,480.00	452,505.00	452,505.00

**GENERAL FUND REVENUES**

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
FEDERAL AID				
A4960 EMERG. DISASTER			0.00	0.00
A5031 INTERFUND TRANSFER		135,000.00		
A5730 BOND ANTIC. NOTE				
<b>TOTAL ESTIMATED REVENUES</b>	<b>494,780.00</b>	<b>578,480.00</b>	<b>452,505.00</b>	<b>452,505.00</b>

**WATER FUND REVENUES**

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
HOME & COMMUNITY SVCS.				
F2140 METERED WTR. SALES	70,682.00	65,750.00	65,750.00	65,750.00
F2144 SERVICE CHARGES	30,936.00	30,500.00	30,500.00	30,500.00
F2148 PENALTIES	0.00	300.00	300.00	300.00
F2401 INTEREST	944.00	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>102,562.00</b>	<b>97,100.00</b>	<b>97,100.00</b>	<b>97,100.00</b>

**CAPITAL PROJECT HIGHWAY REVENUES**

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
USE OF MONEY				
HH2397CAPITAL PROJECTS- LOCAL GOVTS				
HH2401 INTEREST	425,775.00			
HH2680	0.00			
HH2770 OTHER				
TRF. FROM WTR. FUND				
STATE AID				
HH3501 CHIPS	967.00	38,000.00	10,000.00	10,000.00
HH3591 ST AID, HIGHWAY CAP PROJECTS	38,422.00			
HH3597 ST AID, TRANS CAP GRANTS	0.00			
HH4597 Fed Aid, Transp Cap Proj				
INTERFUND TRANSFERS				
HH Serial Bonds	231,465.00			
HH 5031 TRF. FROM GEN. FUND	53,397.00		8,000.00	8,000.00
HH5031 TRF. FROM GEN. FUND	120,800.00	2,000.00	28,000.00	28,000.00
HH5731 BANS REDEEMED	10,000.00			
FROM APPROPRIATIONS				
HH5789 OTHER DEBT				
<b>TOTAL ESTIMATED REVENUES</b>	<b>880,826.00</b>	<b>40,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>

**SEWER REVENUES**

	ACTUAL 2015-2016	AMENDED 2016-2017	TENTATIVE 2017-2018	ADOPTED 2017-2018
INTERFUND TRANSFERS				
S.2120 SEWER RENTS		12,000.00	12,000.00	12,000.00
S.2122 SEWER CHARGES		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		0.00	-	-
<b>TOTAL</b>		<b>21,600.00</b>	<b>21,600.00</b>	<b>21,600.00</b>
<b>TOTAL</b>		<b>-</b>	<b>21,600.00</b>	<b>21,600.00</b>



SCHEDULE 3  
 SCHEDULE OF SALARIES & WAGES  
 ALL FUNDS  
 JUNE 1, 2017 THRU MAY 31, 2018

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	3,500.00	14,000.00	14,000.00		
Clerk-Treas.	1	44,880.00	44,880.00	44,477.36	345.12	57.52
Deputy Clerk	1	16.32/hr.	24,610.56	20,889.60	3,590.40	130.56
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	20.25/hr.	45,160.00	38,755.04	6,135.68	269.28
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	16.00/hr.	4,900.00	4,900.00		
Secy. Planning & Zoning	1	13.92/hr	1,800.00	1,800.00		
Secy. Historic Commission	1	13.92/hr	2,100.00	2,100.00		
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	10,250.00		
Water/Sewer Commissioner	1	1,000.00	1,000.00			
Part Time DPW:						
Laborer		13.25/hr.				
MEO		14.25/hr.				
Water Laborer (Ray)		19.50/hr			2,000.00	
Records management		13.50/hr.	2,500.00	2,500.00		

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

	<u>Balance</u>	Budget Officer's Recommended <u>Appropriation</u>	<u>Adopted</u>
Fire Equipment	\$84,468.43		
Park Land Deposits	\$16,726.19		
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	\$284,493.00	\$138,908.00
F Water	\$105,790.00	\$10,000.00
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 2017-2018	MATURITY
	Rescue Tool & New Truck	10/15/2013	1.75%	\$10,000.00	\$10,000.00	10/15/2019
	Sewer	6/9/2015	3.20%	\$225,000.00	\$10,000.00	6/1/2035
	Backhoe	4/1/2016	1.88%	\$42,717.70	\$10,679.34	4/1/2021
	Roof Repair	10/15/2015	1.74%	450,000.00		10/14/2017
	Air Paks	6/15/2016	1.79%	\$102,135.45	\$20,427.09	6/15/2021