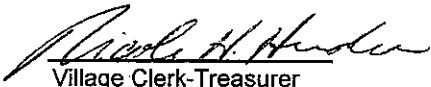


VILLAGE BUDGET

OF THE VILLAGE OF KINDERHOOK
IN THE COUNTY OF COLUMBIA

FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2014
AND ENDING ON MAY 31, 2015

I certify that this is a true
copy of the budget of the
Village of Kinderhook for
the fiscal year ending
May 31, 2015 as it was
adopted by the Village
Board on April 9, 2014



Village Clerk-Treasurer
Nicole H. Heeder

SUMMARY OF BUDGET BY FUNDS

FUND	APPROPRIATIONS	REVENUES	UNEXP. BALANCE	RAISED BY TAX
A GENERAL	\$1,004,924.00	\$558,809.00	\$135,000.00	\$311,115.00
F WATER	\$104,350.00	\$104,350.00		\$-
HH HIGHWAY	\$50,600.00	\$50,600.00		\$-
H CAPITAL PROJECT				
HS JOINT SIDEWALK	\$-	\$-		\$-
TOTALS	\$1,159,874.00	\$713,759.00		\$311,115.00
ASSESSSED VALUE	\$152,619,646.00			
TAX RATE	\$0.00203850			

GENERAL FUND APPROPRIATIONS

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
GENERAL GOV'T. SUPPORT				
BOARD OF TRUSTEES				
A1010.1 PERS. SVCS.	10,000.00	12,000.00	12,000.00	12,000.00
A1010.4 CONT. EXP.		500.00	500.00	500.00
TOTAL	10,000.00	12,500.00	12,500.00	12,500.00
JUDICIAL				
A1110.1 PERS. SVCS.	8,331.00	11,380.00	9,584.00	9,584.00
A1110.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4 CONT. EXP.	2,301.00	2,360.00	2,360.00	2,360.00
TOTAL	10,632.00	13,740.00	11,944.00	11,944.00
EXECUTIVE MAYOR				
A1210.1 PERS. SVCS.	5,000.00	6,000.00	6,000.00	6,000.00
A1210.4 CONT. EXP.	63.00	1,000.00	1,000.00	1,000.00
TOTAL	5,063.00	7,000.00	7,000.00	7,000.00
FINANCES AUDITOR				
A1320.4	1,775.00	2,000.00	2,000.00	2,000.00
FINANCES CLERK-TREASURER				
A1325.1 PERS. SVCS.	51,420.00	54,782.00	57,886.00	57,886.00
A1325.2 EQUIPMENT	433.00	500.00	500.00	500.00
A1325.4 CONT. EXP.	7,933.00	7,500.00	6,339.00	6,339.00
TOTAL	59,786.00	62,782.00	64,725.00	64,725.00
BUDGET A1340.4 CONT. EXP.	22.00	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	50.00	50.00
TOTAL	0.00	100.00	100.00	100.00
TAX ARREARS BOARD A1362.4 TAX ADV.	0.00	50.00	50.00	50.00
TOTAL FINANCE	87,278.00	98,202.00	98,349.00	98,349.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
STAFF				
LAW				
A1420.1 PERS. SVCS.				
A1420.4 CONT. EXP.	10,432.00	18,338.89	20,000.00	20,000.00
TOTAL	10,432.00	18,338.89	20,000.00	20,000.00
ENGINEER				
A1440.4 CONT. EXP.	329.00	6,000.00	6,000.00	6,000.00
ELECTION				
A1450.1 PERS. SVCS.	540.00	600.00	630.00	630.00
A1450.4 CONT. EXP.	469.00	300.00	500.00	500.00
TOTAL	1,009.00	900.00	1,130.00	1,130.00
RECORDS MANAGEMENT				
A1460.1 PERS. SVCS.	831.00	2,200.00	2,500.00	2,500.00
A1460.2 EQUIPMENT				
A1460.4 CONT. EXP.	373.00	300.00	300.00	300.00
TOTAL	1,204.00	2,500.00	2,800.00	2,800.00
TOTAL STAFF	12,974.00	27,738.89	29,930.00	29,930.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
SHARED SERVICES				
BUILDINGS				
A1620.1 PERS. SVCS.	13,756.00	18,500.00	18,500.00	18,500.00
A1620.2 EQUIPMENT				
A1620.4 CONT. EXP.	30,345.00	45,892.21	50,000.00	50,000.00
A1620.41 BUILDINGS/ROOF PROJECT		150,000.00	142,725.00	142,725.00
TOTAL	44,101.00	214,392.21	211,225.00	211,225.00
VILLAGE CLOCK				
A1630.4 CONT. EXP.	0.00	200.00	200.00	200.00
CENTRAL PRINTING				
A1670.2 EQUIPMENT				
A1670.4 CONT. EXP.	780.00	3,000.00	3,000.00	3,000.00
TOTAL	780.00	3,000.00	3,000.00	3,000.00
CENTRAL DATA PROC.				
A1680.2 EQUIPMENT	0.00	500.00	500.00	500.00
A1680.4 CONT. EXP.	11,031.00	11,000.00	11,500.00	11,500.00
TOTAL	11,031.00	11,500.00	12,000.00	12,000.00
TOTAL SHARED SERVICES	55,912.00	229,092.21	226,425.00	226,425.00
SPECIAL ITEMS				
A1910.4 UNALLOC. INS.	19,881.00	26,661.11	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	10,000.00	14,000.00	14,000.00
TOTAL	20,715.00	39,661.11	45,000.00	45,000.00
TOTAL GEN. GOV'T. SUPPORT	176,879.00	394,694.21	399,704.00	399,704.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
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	507.00	500.00	500.00	500.00
A3310.4 CONT. EXP.	0.00	100.00	100.00	100.00
TOTAL	507.00	1,050.00	1,050.00	1,050.00
FIRE DEPARTMENT				
A3410.2 EQUIPMENT	13,404.00	10,500.00	11,000.00	11,000.00
A3410.4 CONT. EXP.	25,284.00	20,450.00	20,450.00	20,450.00
A3410.41 Fire truck ,Generator, Repair	0.00	15,553.92	8,000.00	8,000.00
A3410.42 Firemen Physicals	0.00	3,050.00	3,500.00	3,500.00
A3410.43 Firemen Equipment Maintenance		19,446.08	24,000.00	24,000.00
TOTAL	38,688.00	69,000.00	66,950.00	66,950.00
SAFETY INSPECTION				
A3620.1 PERS. SVCS.	12,000.00	12,000.00	12,500.00	12,500.00
A3620.2 EQUIPMENT	0.00	0.00		
A3620.4 CONT. EXP.	3,018.00	1,915.00	2,120.00	2,120.00
TOTAL	15,018.00	13,915.00	14,620.00	14,620.00
TOTAL PUBLIC SAFETY	54,213.00	84,465.00	83,120.00	83,120.00
HEALTH				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.	464.00	300.00	300.00	300.00
ENVIRONMENTAL HEALTH				
A4090.4 CONT. EXP.	46.00	100.00	100.00	100.00
TOTAL	510.00	400.00	400.00	400.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
TRANSPORTATION				
ST. ADMINISTRATION				
A5010.1 ADMINISTRATION	3,600.00	3,600.00	4,800.00	4,800.00
A5010.4 CONT. EXP.	1,308.00	1,800.00	2,340.00	2,340.00
ST. MAINTENANCE				
A5110.1 PERS. SVCS.	17,284.00	25,200.00	28,000.00	28,000.00
A5110.2 EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A5110.4 CONT. EXP.	26,821.00	30,000.00	30,000.00	30,000.00
TOTAL	44,105.00	57,200.00	60,000.00	60,000.00
GARAGE				
A5132.2 EQUIPMENT			2,000.00	2,000.00
A5132.4 CONT. EXP.	4,491.00	3,500.00	5,000.00	5,000.00
TOTAL	4,491.00	3,500.00	7,000.00	7,000.00
A5140.0 MISCELLANEOUS				
SNOW REMOVAL				
A5142.1 PERS. SVCS.	6,687.00	14,300.00	15,300.00	15,300.00
A5142.2 EQUIPMENT	0.00	500.00	500.00	500.00
A5142.4 CONT. EXP.	16,338.00	27,000.00	27,000.00	27,000.00
TOTAL	23,025.00	41,800.00	42,800.00	42,800.00
STREET LIGHTING				
A5182.4 CONT. EXP.	42,021.00	39,000.00	43,000.00	43,000.00
A5182.41 CONT. CONTRACT	0.00	2,000.00	2,000.00	2,000.00
SIDEWALKS				
A5410.1 PERS. SVCS.	349.00	1,000.00	1,000.00	1,000.00
A5410.4 CONT. EXP.	3,892.00	2,000.00	4,000.00	4,000.00
TOTAL	4,241.00	3,000.00	5,000.00	5,000.00
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	122,791.00	153,100.00	168,140.00	168,140.00
PUBLICITY				
A6410.4 CONT. EXP.	37.00	100.00	100.00	100.00
ECONOMIC DEVELOPMENT				

A6497.1 PERS. SVCS.		0.00	10,000.00	10,000.00
A6497.4 CONT. EXP.		2,000.00	2,000.00	2,000.00
	TOTAL	0.00	2,000.00	12,000.00
A6772.4 PROG. FOR AGING			12,000.00	12,000.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
A6989.1 OTHER ECO & DEV, PERS SERV	80.00			
TOTAL	80.00			
CULTURE & RECREATION				
PLAYGROUNDS				
A7140.1 PERS. SVCS.	19,741.00	16,000.00	17,000.00	17,000.00
A7140.2 EQUIPMENT	0.00	5,500.00	6,000.00	6,000.00
A7140.4 CONT. EXP.	10,593.00	3,100.00	5,100.00	5,100.00
A7140.41 Rec. Comm Cont. Exp.	0.00	4,500.00	6,000.00	6,000.00
TOTAL	30,334.00	29,100.00	34,100.00	34,100.00
A7280.20 Spec Rec Facility, Equip & Cap Outlay	0.00			
BAND CONCERTS				
A7270.4 CONT. EXP.	1,200.00	1,500.00	1,700.00	1,700.00
YOUTH AGENCIES				
A7310.1 PERS. SVCS.	5,649.00	6,000.00	6,000.00	6,000.00
A7310.2 EQUIPMENT		500.00	500.00	500.00
A7310.4 CONT. EXP.	4,905.00	6,000.00	6,000.00	6,000.00
TOTAL	10,554.00	12,500.00	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.	1,591.00	1,700.00	1,700.00	1,700.00
A7520.4 CONT.EXP.	79.00	800.00	500.00	500.00
A7520.41 HISTORIC PROPERTY				
TOTAL	1,670.00	2,500.00	2,200.00	2,200.00
CELEBRATIONS				
A7550.4	1,639.00	4,000.00	4,000.00	4,000.00

ADULT RECREATION				
A7620.4 CONT. EXP.	0.00	500.00	1,000.00	1,000.00
A7997.4 CULTURE EQUIP OUTLAY	0.00	500.00	500.00	500.00
A7989.4 OTHER CULTURE AND REC, CONTR EXPEND	53.00			
TOTAL CULTURE & REC.	45,487.00	50,750.00	56,150.00	56,150.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
HOME & COMMUNITY SVCS.				
ZONING				
A8010.1 PERS. SVCS	284.00	800.00	800.00	800.00
A8010.2 EQUIPMENT				
A8010.4 CONT. EXP.	284.00	600.00	600.00	600.00
TOTAL	568.00	1,400.00	1,400.00	1,400.00
PLANNING				
A8020.1 PERS. SVCS.	514.00	1,000.00	1,000.00	1,000.00
A8020.2 EQUIPMENT				
A8020.4 CONT. EXP.	578.00	500.00	3,000.00	3,000.00
TOTAL	1,092.00	1,500.00	4,000.00	4,000.00
REFUSE COLLECTION				
A8160.1 PERS. SVCS.	10,474.00	2,000.00	3,000.00	3,000.00
A8160.2 EQUIPMENT	0.00	0.00		
A8160.4 CONT. EXP.	48,315.00	49,000.00	50,500.00	50,500.00
TOTAL	58,789.00	51,000.00	53,500.00	53,500.00
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.	230.00	700.00	700.00	700.00
A8170.2 EQUIPMENT				
A8170.4 CONT. EXP.				
TOTAL	230.00	700.00	700.00	700.00
COMM. BEAUTIFICATION				
A8510.4 CONT. EXP.	3,688.00	4,000.00	4,000.00	4,000.00
DRAINAGE				
A8540.1 PERS. SVCS.	484.00	2,500.00	2,500.00	2,500.00
A8540.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8540.4 CONT. EXP.	1,989.00	7,500.00	7,500.00	7,500.00
TOTAL	2,473.00	10,000.00	10,000.00	10,000.00
SHADE TREES				
A8560.1 PERS. SVCS.	205.00	500.00	500.00	500.00
A8560.4 CONT. EXP.	906.00	3,000.00	3,000.00	3,000.00

TOTAL	1,111.00	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.	67,951.00	82,100.00	87,100.00	87,100.00
GENERAL FUND APPROPRIATIONS				

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
EMPLOYEE BENEFITS				
A9010.8 RETIREMENT	17,435.00	28,000.00	28,000.00	28,000.00
A9030.8 SOCIAL SECURITY	13,002.00	12,000.00	12,600.00	12,600.00
A9035.8 MEDICARE		4,000.00	4,200.00	4,200.00
A9040.8 WORKERS COMP.	10,453.00	10,400.00	10,000.00	10,000.00
A9050.8 UNEMP. INSURANCE	1,091.00	1,000.00	1,000.00	1,000.00
A9055.8 DISABILITY INSURANCE	389.00	400.00	400.00	400.00
A9060.8 HEALTH INSURANCE	24,749.00	28,000.00	23,000.00	23,000.00
A9089.8 OTHER EMPLOYEE BEN				
TOTAL	67,119.00	83,800.00	79,200.00	79,200.00
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	0.00	12,600.00	12,600.00
A9950.9 DEBT SERVICE				
TOTAL	0.00	0.00	12,600.00	12,600.00
DEBT SERVICE				
A9710.6 BOND PRINCIPAL	89,714.00	89,714.29	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	2,249.00	2,249.00
A9710.7 BOND INTEREST	9,991.00	7,767.50	3,296.00	3,296.00
A9730.6 BAN PRINC.	11,834.00	8,000.00		
A9730.61 BAN PRINCIPAL			10,000.00	10,000.00
A9730.7 BAN INTEREST	213.00		1,250.00	1,250.00
A9790.6 Debt Principal, State Loans	27,436.00			
A9790.7 Debt Interest, State Loans	637.00			
A9901.9 TRANSFER TO OTHER FUNDS	0.00	12,800.00		
A9950.9 TRANSFER FIRE EQUIP	30,091.00			

A9950.91TRANSFER HIGHWAY TOTAL	169,916.00	118,281.79	106,510.00	106,510.00
TOTAL GENERAL FUND APPROPRIATIONS	704,946.00	969,591.00	1,004,924.00	1,004,924.00

WATER FUND APPROPRIATIONS

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
SPECIAL ITEMS				
1990.4 CONTINGENT	0.00	3,000.00	0.00	
WATER ADMINISTRATION HOME & COMMUNITY SVCS.				
F8310.1 PERS. SVCS.	2,645.00	5,895.00	7,500.00	7,500.00
F8310.4 CONT. EXP.	7,298.00	7,100.00	7,000.00	7,000.00
TOTAL	9,943.00	12,995.00	14,500.00	14,500.00
SOURCE & PUMPING				
F8320.1 PERS. SVCS.				
F8320.2 EQUIPMENT	0.00	0.00		
F8320.4 CONT. EXP.	33,693.00	19,500.00	18,500.00	18,500.00
TOTAL	33,693.00	19,500.00	18,500.00	18,500.00
PURIFICATION				
F8330.1 PERS. SVCS.	8,621.00	10,000.00	8,000.00	8,000.00
F8330.2 EQUIPMENT				
F8330.4 CONT. EXP.	5,328.00	8,000.00	8,000.00	8,000.00
TOTAL	13,949.00	18,000.00	16,000.00	16,000.00
TRANS. & DISTRIBUTION				
F8340.1 PERS. SVCS.	8,650.00	8,800.00	8,800.00	8,800.00
F8340.2 EQUIPMENT	3,271.00	1,300.00	1,300.00	1,300.00
F8340.4 CONT. EXP.	17,015.00	14,000.00	12,300.00	12,300.00
F8340.41 Engineering	0.00	23,000.00	31,000.00	31,000.00
TOTAL	28,936.00	47,100.00	53,400.00	53,400.00
TOTAL HOME & COMM. SVCS.	86,521.00	100,595.00	102,400.00	102,400.00
EMPLOYEE BENEFITS				
F9030.8 SOCIAL SECURITY	1,478.00	1,500.00	1,600.00	1,600.00
F9035.8 MEDICARE	0.00	320.00	350.00	350.00
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.	87,999.00	102,415.00	104,350.00	104,350.00

CAPITAL PROJECT HIGHWAY APPROPRIATIONS

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
TRANSPORTATION				
HH1440.2 ENGINEER EQUIP &CAP				
HH3497.2 FIRE PROTECTION, EQUIP				
HH5020.2 ENGINEERING (Hudson St/Albany)				
HH5198.4				
HH5198.2 ALBANY AVE	0.00			
HH5197.21 HIGHWAY, CAPITAL PROJECTS	307,560.00	43,800.00		
		0.00		
HH5197.22 Repaving of Eichybush				
HH5197.23 Paving Slyvester/church streets	0.00	0.00		
HH5197.24 Catskill View & Lindenwald Ct	0.00	0.00	50,600.00	50,600.00
TOTAL	307,560.00	43,800.00	50,600.00	50,600.00

JOINT SIDEWALK APPROPRIATIONS

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
TRANSPORTATION				
HS1440.2 Valatie				
HS1440.2 Preliminary Design	101,901.00			
HS 1940.2 ROW Incidentals				
HS 5410.2 Construction		18,700.00		
HS 1940.21 ROW Acquisitions				
HS 5410.21 Inspections				

HS9730.7 Interest Debt
 HS 5989.2 Other

TOTAL

18,700.00

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GENERAL FUND REVENUES

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
A1090 INTEREST & PENALTIES	1,822.00	1,200.00	1,200.00	1,200.00
A1120 SALES TAX	249,945.00	237,490.00	248,490.00	248,490.00
A1170 FRANCHISES	3,896.00	1,300.00	1,300.00	1,300.00
A1235 TAX ADVERTISING				
DEPARTMENTAL INCOME				
A1255 CLERK FEES	120.00	150.00	150.00	150.00
A1603 REGISTRAR FEES	360.00	100.00	100.00	100.00
A1789 OTHER TRANS.DEPT.	0.00	100.00	100.00	100.00
A2001 PARK & REC. CHARGES	0.00	125.00	125.00	125.00
A2089 Other Cult & Rec Dept Income	125.00	50.00	50.00	50.00
A2110 ZONING FEES	0.00	30.00	30.00	30.00
A2115 PLANNING FEES	25.00	30.00	30.00	30.00
A2130 GARBAGE STICKERS	40,532.00	38,000.00	38,000.00	38,000.00
A2189 OTHER HOME& COMM.	0.00			
TOTAL	41,162.00	38,585.00	38,585.00	38,585.00
INTERGOVERNMENTAL CHGS.				
A2260 POLICE SVCS.	2,000.00	2,000.00	2,000.00	2,000.00
A2262 FIRE PROTECTION	62,406.00	64,278.00	64,278.00	64,278.00
TOTAL	64,406.00	66,278.00	66,278.00	66,278.00
USE OF MONEY & PROPERTY				
A2401 INTEREST	270.00	200.00	200.00	200.00
A2410 RENTAL	9,535.00	7,000.00	8,000.00	8,000.00
TOTAL	9,805.00	7,200.00	8,200.00	8,200.00
A2555 BUILDING PERMITS	5,605.00	5,500.00	7,000.00	7,000.00
A2590 PERMITS, OTHER	50.00	50.00	50.00	50.00
TOTAL	5,655.00	5,550.00	7,050.00	7,050.00
A2610 FINES & FORT. BAIL	30,058.00	10,000.00	10,000.00	10,000.00
A2655 MINOR SALES	31.00	250.00	250.00	250.00
A2660 SALES OF REAL PROP.				
A2665 SALES OF EQUIPT.	0.00			
A2680 INS. RECOVERIES	0.00		1,500.00	1,500.00
TOTAL	31.00	250.00	1,750.00	1,750.00
A2701 REFUNDS OF PRIOR	55.00	50.00	50.00	50.00
A2705 GIFTS AND DONATIONS	5,085.00			
YRS. EXPENSES	0.00			
A2770 OTHER	851.00	50.00	50.00	50.00
TOTAL	5,991.00	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	15,070.00	26,000.00	26,000.00	26,000.00
A3040 RPT ADMINISTRATION				
A3089 OTHER				
A3389 ST AIDE OTHER PUBLIC SAFETY	1,000.00			
A3820 YOUTH PROGRAM	348.00	600.00	328.00	328.00
A3501 CHIPS	23,100.00			
A3960 ST AID EMERGENCY DISASTER ASSISTANCE	542.00			
A3902 PLANNING STUDIES				
A3989 St Aid, Other Home And Comm	0.00			
A4960 Emergency Disaster		0.00		
A5031 Interfund Transfers				
TOTAL	459,634.00	401,356.00	416,084.00	416,084.00

GENERAL FUND REVENUES

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
FEDERAL AID				
A4960 EMERG. DISASTER	1,625.00		0.00	0.00
A5031 INTERFUND TRANSFER		150,000.00	142,725.00	142,725.00
A5730 BOND ANTIC. NOTE				
TOTAL ESTIMATED REVENUES	461,259.00	551,356.00	558,809.00	558,809.00

WATER FUND REVENUES

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
HOME & COMMUNITY SVCS.				
F2140 METERED WTR. SALES	72,928.00	70,315.00	72,500.00	72,500.00
F2144 SERVICE CHARGES	31,115.00	31,000.00	31,000.00	31,000.00
F2148 PENALTIES	0.00	300.00	300.00	300.00
F2401 INTEREST	65.00	500.00	500.00	500.00
F2680 INSURANCE RECOV.				
F2770 TAPPING & MISC.	0.00	300.00	50.00	50.00
TOTAL ESTIMATED REVENUES	104,108.00	102,415.00	104,350.00	104,350.00

CAPITAL PROJECT HIGHWAY REVENUES

	ACTUAL 2012-2013	AMENDED 2013-2014	TENTATIVE 2014-2015	ADOPTED 2014-2015
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	31,000.00	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	12,800.00	12,600.00	12,600.00
HH5731 BANS REDEEMED	11,834.00			

FROM APPROPRIATIONS
 HH5789 OTHER DEBT

TOTAL ESTIMATED REVENUES 380,667.00 43,800.00 50,600.00 50,600.00

Capital Project Joint Sidewalk Revenues

ACTUAL AMENDED TENTATIVE ADOPTED
 2012-2013 2013-2014 2014-2015 2014-2015

INTERFUND TRANSFERS

HS 4597 Federal Aid

HS 3591 State Aid

HS 5031 Trf General Fund

HS 2037 Valatie

HS 2401 Interest

HS 2770 Other

18,700.00

TOTAL

18,700.00

0.00

0.00

SCHEDULE 3
 SCHEDULE OF SALARIES & WAGES
 ALL FUNDS
 JUNE 1, 2014 THRU MAY 31, 2015

UNIT & TITLE	NO. OF PERSONS	RATE OF COMP.	TOTAL APPROP.	GENERAL FUND	WATER 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	41,923.00	41,923.00	41,386.00	537.00
Deputy Clerk	1	15.00/hr.	19,500.00	16,500.00	3,000.00
Sup't. of Public Works	1	20.50/hr.	47,560.00	36,251.76	11,308.24
Ass't. Sup't.	1	16.50/hr.	38,280.00	32,624.32	5,655.68
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	14.75/hr.	5,664.00	5,664.00	
Secy. Planning & Zoning	1	13.00/hr	1,800.00	1,800.00	
Secy. Historic Commission	1	13.00/hr	1,700.00	17,000.00	
Secy. Rec. Comm.	1				
Meter Reader	1	1.25/mtr	1,500.00		1,500.00
CEO/ZEO	1	12,500.00	12,500.00	12,500.00	
Election Inspector	4	10.00/hr.	630.00	630.00	
Part Time DPW:					
Laborer		12.00/hr.			
MEO		13.00/hr.			
Water Laborer (Jack & Ray)		19.50/hr			
Records management		13.39/hr.			

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

AS OF MAY 31, 2014

	<u>Balance</u>	<u>Budget Officer's Recommended Appropriation</u>	<u>Adopted</u>
Fire Equipment	\$451.08		
Park Land Deposits	\$19,096.56		
Street & Drainage Reserve	\$70.35		
Equipment	\$58.20		
Buildings	\$150,000.00		\$142,725.00

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	\$270,500.00	\$135,000.00
F Water	\$34,000.00	
H Capital Project Highway		

SCHEDULE 6
STATEMENT OF DEBT
AS OF MAY 31, 2014

FUND	PURPOSE	DATE OF ISSUE	INTEREST RATE	BALANCE May 31, 2014	PAYMENT 2014-2015	MATURITY
	Fire Truck	03/13/2009	4.55%	\$74,142.84	\$24,714.29	3/13/2016
	Hudson Street	9/15/2011	1.69%	\$195,000.00	\$65,000.00	9/15/2016
	Rescue Tool & New Truck	10/15/2013	1.99%	\$50,000.00	\$10,000.00	10/15/2019