

Public Hearing , Wednesday, April 11, 2018 7:30 pm

**TENTATIVE  
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**

**SUMMARY OF BUDGET BY FUNDS**

| <b>FUND</b>       | <b>APPROPRIATIONS</b> | <b>REVENUES</b>     | <b>UNEXP. BALANCE</b> | <b>RAISED BY TAX</b> |
|-------------------|-----------------------|---------------------|-----------------------|----------------------|
| 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         |                       | \$-                  |
| <b>TOTALS</b>     | <b>\$1,154,113.00</b> | <b>\$661,116.00</b> |                       | <b>\$337,997.00</b>  |
| <br>              |                       |                     |                       |                      |
| ASSESSED VALUE    | \$146,646,220.00      |                     |                       |                      |
| <br>              |                       |                     |                       |                      |
| TAX RATE          | \$0.00230485          |                     |                       |                      |

**GENERAL FUND APPROPRIATIONS**

|                                     | ACTUAL<br>2016-2017 | AMENDED<br>2017-2018 | TENTATIVE<br>2018-2019 | ADOPTED<br>2018-2019 |
|-------------------------------------|---------------------|----------------------|------------------------|----------------------|
| <b>GENERAL GOVT.<br/>SUPPORT</b>    |                     |                      |                        |                      |
| <b>BOARD OF TRUSTEES</b>            |                     |                      |                        |                      |
| A1010.1 PERS. SVCS.                 | 12,000.00           | 12,000.00            | 13,200.00              |                      |
| A1010.4 CONT. EXP.                  | 27.00               | 500.00               | 500.00                 |                      |
| TOTAL                               | 12,027.00           | 12,500.00            | 13,700.00              | 0.00                 |
| <b>JUDICIAL</b>                     |                     |                      |                        |                      |
| A1110.1 PERS. SVCS.                 | 7,693.00            | 9,000.00             | 9,000.00               |                      |
| A1110.2 EQUIPMENT                   | 0.00                | 0.00                 | 0.00                   |                      |
| A1110.4 CONT. EXP.                  | 2,655.00            | 2,000.00             | 2,000.00               |                      |
| TOTAL                               | 10,348.00           | 11,000.00            | 11,000.00              | 0.00                 |
| <b>EXECUTIVE<br/>MAYOR</b>          |                     |                      |                        |                      |
| A1210.1 PERS. SVCS.                 | 6,000.00            | 6,000.00             | 6,600.00               |                      |
| A1210.4 CONT. EXP.                  | 699.00              | 1,000.00             | 1,000.00               |                      |
| TOTAL                               | 6,699.00            | 7,000.00             | 7,600.00               | 0.00                 |
| <b>FINANCES<br/>AUDITOR</b>         |                     |                      |                        |                      |
| A1320.4                             | 1,200.00            | 1,500.00             | 1,500.00               |                      |
| <b>FINANCES<br/>CLERK-TREASURER</b> |                     |                      |                        |                      |
| A1325.1 PERS. SVCS.                 | 65,193.00           | 65,500.00            | 67,500.00              |                      |
| A1325.2 EQUIPMENT                   | 211.00              | 500.00               | 500.00                 |                      |
| A1325.4 CONT. EXP.                  | 7,924.00            | 8,500.00             | 8,500.00               |                      |
| TOTAL                               | 73,328.00           | 74,500.00            | 76,500.00              | 0.00                 |
| <b>BUDGET</b>                       |                     |                      |                        |                      |
| A1340.4 CONT. EXP.                  | 15.00               | 30.00                | 30.00                  |                      |
| <b>ASSESSMENT</b>                   |                     |                      |                        |                      |
| A1355.1 PERS. SVCS.                 | 0.00                | 50.00                | 50.00                  |                      |
| A1355.4 CONT. EXP.                  | 0.00                | 250.00               | 250.00                 |                      |
| TOTAL                               | 0.00                | 300.00               | 300.00                 | 0.00                 |
| <b>TAX ARREARS BOARD</b>            |                     |                      |                        |                      |
| A1362.4 TAX ADV.                    | 0.00                | 50.00                | 50.00                  |                      |
| <b>TOTAL FINANCE</b>                | <b>103,617.00</b>   | <b>106,880.00</b>    | <b>110,680.00</b>      | <b>0.00</b>          |

**GENERAL FUND APPROPRIATIONS**

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

**GENERAL FUND APPROPRIATIONS**

|                                 | ACTUAL<br>2016-2017 | AMENDED<br>2017-2018 | TENTATIVE<br>2018-2019 | ADOPTED<br>2018-2019 |
|---------------------------------|---------------------|----------------------|------------------------|----------------------|
| <b>SHARED SERVICES</b>          |                     |                      |                        |                      |
| <b>BUILDINGS</b>                |                     |                      |                        |                      |
| A1620.1 PERS. SVCS.             | 16,374.00           | 19,500.00            | 19,500.00              |                      |
| A1620.2 EQUIPMENT               |                     |                      |                        |                      |
| A1620.4 CONT. EXP.              | 86,776.00           | 40,000.00            | 20,000.00              |                      |
| A1620.41 BUILDINGS/ROOF PROJECT |                     |                      | 40,000.00              |                      |
| TOTAL                           | 103,150.00          | 59,500.00            | 79,500.00              | 0.00                 |
| <b>VILLAGE CLOCK</b>            |                     |                      |                        |                      |
| A1630.4 CONT. EXP.              | 0.00                | 600.00               | 600.00                 |                      |
| <b>CENTRAL PRINTING</b>         |                     |                      |                        |                      |
| A1670.2 EQUIPMENT               |                     |                      |                        |                      |
| A1670.4 CONT. EXP.              | 1,930.00            | 3,000.00             | 3,000.00               |                      |
| TOTAL                           | 1,930.00            | 3,000.00             | 3,000.00               | 0.00                 |
| <b>CENTRAL DATA PROC.</b>       |                     |                      |                        |                      |
| 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              |                      |
| TOTAL                           | 15,597.00           | 12,000.00            | 12,000.00              | 0.00                 |
| TOTAL SHARED SERVICES           | 120,677.00          | 75,100.00            | 95,100.00              | 0.00                 |
| <b>SPECIAL ITEMS</b>            |                     |                      |                        |                      |
| A1910.4 UNALLOC. INS.           | 32,845.00           | 32,000.00            | 35,000.00              |                      |
| A1920.4 MUNIC. DUES             | 834.00              | 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               |                      |
| A1990.4 CONTINGENT              | 0.00                | 11,000.00            | 11,000.00              |                      |
| TOTAL                           | 48,256.00           | 48,000.00            | 50,000.00              | 0.00                 |
| TOTAL GEN. GOVT. SUPPORT        | 289,121.00          | 259,568.00           | 295,452.00             | 0.00                 |

**GENERAL FUND APPROPRIATIONS**

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

**GENERAL FUND APPROPRIATIONS**

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

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

**GENERAL FUND APPROPRIATIONS**

|  | ACTUAL<br>2016-2017 | AMENDED<br>2017-2018 | TENTATIVE<br>2018-2019 | TENTATIVE<br>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           |                      |                        |                        |
| <b>CULTURE &amp; RECREATION</b>                |                     |                      |                        |                        |
| <b>PLAYGROUNDS</b>                             |                     |                      |                        |                        |
| A7140.1 PERS. SVCS.                            | 19,590.00           | 19,000.00            | 19,000.00              |                        |
| A7140.2 EQUIPMENT                              | 0.00                | 1,000.00             | 2,700.00               |                        |
| A7140.4 CONT. EXP.                             | 17,147.00           | 6,774.50             | 5,100.00               |                        |
| A7140.41 Rec. Comm Cont. Exp.                  | 0.00                | 5,111.58             | 6,000.00               |                        |
| TOTAL  | 36,737.00           | 31,886.08            | 32,800.00              | 0.00                   |
| A7280.20 Spec Rec Facility, Equip & Cap Outlay | 0.00                |                      |                        |                        |
| <b>BAND CONCERTS</b>                           |                     |                      |                        |                        |
| A7270.4 CONT. EXP.                             | 2,040.00            | 2,100.00             | 2,100.00               |                        |
| <b>YOUTH AGENCIES</b>                          |                     |                      |                        |                        |
| A7310.1 PERS. SVCS.                            | 6,200.00            | 7,200.00             | 7,200.00               |                        |
| A7310.2 EQUIPMENT                              |                     | 500.00               | 500.00                 |                        |
| A7310.4 CONT. EXP.                             | 4,202.00            | 6,213.92             | 6,000.00               |                        |
| TOTAL  | 10,402.00           | 13,913.92            | 13,700.00              | 0.00                   |
| <b>LIBRARY</b>                                 |                     |                      |                        |                        |
| A7410.4 CONT. EXP.                             |                     |                      |                        |                        |
| <b>HISTORIAN</b>                               |                     |                      |                        |                        |
| A7510.4 CONT. EXP.                             | 0.00                | 50.00                | 50.00                  |                        |
| <b>HISTORIC COMMISSION</b>                     |                     |                      |                        |                        |
| A7520.1 PERS.SVS.                              | 1,839.00            | 2,100.00             | 2,100.00               |                        |
| A7520.4 CONT.EXP.                              | 20.00               | 500.00               | 500.00                 |                        |
| A7520.41HISTORIC PROPERTY                      |                     |                      |                        |                        |
| TOTAL  | 1,859.00            | 2,600.00             | 2,600.00               |                        |
| <b>CELEBRATIONS</b>                            |                     |                      |                        |                        |
| A7550.4  | 1,858.00            | 2,000.00             | 2,000.00               |                        |
| <b>ADULT RECREATION</b>                        |                     |                      |                        |                        |
| A7620.4 CONT. EXP.                             | 0.00                | 500.00               | 500.00                 |                        |
| A7997.4 CULTURE EQUIP OUTLAY                   | 0.00                | 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              | 0.00                   |

**GENERAL FUND APPROPRIATIONS**

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

**GENERAL FUND APPROPRIATIONS**

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

**WATER FUND APPROPRIATIONS**

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

**CAPITAL PROJECT HIGHWAY APPROPRIATIONS**

|  | ACTUAL<br>2016-2017 | AMENDED<br>2017-2018 | TENTATIVE<br>2018-2019 | ADOPTED<br>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              |                      |
| HH5197.2 Playground Basketball Court   | 0.00                | 8,000.00             |                        |                      |
| h99019                                 | 0.00                |                      |                        |                      |
| <b>TOTAL</b>                           | <b>414,196.00</b>   | <b>46,000.00</b>     | <b>52,000.00</b>       | <b>0.00</b>          |

**SEWER APPROPRIATIONS**

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

GENERAL FUND REVENUES

|  | ACTUAL<br>2016-2017 | AMENDED<br>2017-2018 | TENTATIVE<br>2018-2019 | ADOPTED<br>2018-2019 |
|--|---------------------|----------------------|------------------------|----------------------|
| A1090 INTEREST & PENALTIES                 | 2,013.00            | 1,200.00             | 1,200.00               |                      |
| A1120 SALES TAX                            | 278,445.00          | 272,214.00           | 275,000.00             |                      |
| A1170 FRANCHISES                           | 4,166.00            | 1,300.00             | 1,300.00               |                      |
| A1235 TAX ADVERTISING                      |                     |                      |                        |                      |
| DEPARTMENTAL INCOME                        |                     |                      |                        |                      |
| A1255 CLERK FEES                           | 43.00               | 150.00               | 150.00                 |                      |
| A1603 REGISTRAR FEES                       | 570.00              | 100.00               | 100.00                 |                      |
| A1789 OTHER TRANS.DEP.                     | 0.00                | 100.00               | 100.00                 |                      |
| A2001 PARK & REC. CHARGES                  | 740.00              | 125.00               | 125.00                 |                      |
| A2089 Other Cult & Rec Dept Income         | 4,080.00            | 50.00                | 50.00                  |                      |
| A2110 ZONING FEES                          | 0.00                | 30.00                | 30.00                  |                      |
| A2115 PLANNING FEES                        | 120.00              | 30.00                | 30.00                  |                      |
| A2130 GARBAGE STICKERS                     | 40,770.00           | 42,000.00            | 42,000.00              |                      |
| A2189 OTHER HOME& COMM.                    | 0.00                |                      | 16,000.00              |                      |
| TOTAL                                      | 46,323.00           | 42,585.00            | 58,585.00              | 0.00                 |
| INTERGOVERNMENTAL CHGS.                    |                     |                      |                        |                      |
| A2260 POLICE SVCS.                         | 2,000.00            | 2,000.00             | 2,000.00               |                      |
| A2262 FIRE PROTECTION                      | 70,393.00           | 70,303.00            | 81,078.00              |                      |
| TOTAL                                      | 72,393.00           | 72,303.00            | 83,078.00              | 0.00                 |
| USE OF MONEY & PROPERTY                    |                     |                      |                        |                      |
| A2401 INTEREST                             | 142.00              | 200.00               | 200.00                 |                      |
| A2410 RENTAL                               | 4,550.00            | 9,000.00             | 6,000.00               |                      |
| TOTAL                                      | 4,692.00            | 9,200.00             | 6,200.00               | 0.00                 |
| A2555 BUILDING PERMITS                     | 8,649.00            | 8,000.00             | 9,000.00               |                      |
| A2590 PERMITS, OTHER                       | 50.00               | 50.00                | 50.00                  |                      |
| TOTAL                                      | 8,699.00            | 8,050.00             | 9,050.00               | 0.00                 |
| A2610 FINES & FORT. BAIL                   | 10,996.00           | 10,000.00            | 10,000.00              |                      |
| A2655 MINOR SALES                          | 50.00               | 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                 |                      |
| TOTAL                                      | 22,400.00           | 1,750.00             | 350.00                 |                      |
| A2701 REFUNDS OF PRIOR                     | 75.00               | 50.00                | 50.00                  |                      |
| A2705 GIFTS AND DONATIONS                  | 500.00              |                      |                        |                      |
| YRS. EXPENSES                              | 0.00                |                      |                        |                      |
| A2770 OTHER                                | 10,255.00           | 50.00                | 50.00                  |                      |
| TOTAL                                      | 10,830.00           | 100.00               | 100.00                 | 0.00                 |
| STATE AID                                  |                     |                      |                        |                      |
| A3001 PER CAPITA                           | 6,803.00            | 6,803.00             | 6,803.00               |                      |
| A3005 MORTGAGE TAX                         | 31,046.00           | 26,000.00            | 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               |                      |
| 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             | 0.00                 |

**GENERAL FUND REVENUES**

|                                 | ACTUAL<br>2016-2017 | AMENDED<br>2017-2018 | TENTATIVE<br>2018-2019 | ADOPTED<br>2018-2019 |
|---------------------------------|---------------------|----------------------|------------------------|----------------------|
| 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>529,411.00</b>   | <b>587,505.00</b>    | <b>482,666.00</b>      | <b>0.00</b>          |

**WATER FUND REVENUES**

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

**CAPITAL PROJECT HIGHWAY REVENUES**

|                                     | ACTUAL<br>2016-2017 | AMENDED<br>2017-2018 | TENTATIVE<br>2018-2019 | ADOPTED<br>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              |                      |
| HH3591 ST AID, HIGWAY 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                   |                     |                      |                        |                      |
| <b>TOTAL ESTIMATED REVENUES</b>     | <b>156,998.00</b>   | <b>46,000.00</b>     | <b>52,000.00</b>       | <b>0.00</b>          |

**SEWER REVENUES**

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

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, 2017

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

SCHEDULE 5

ESTIMATED SURPLUS

AT THE END OF THE PRESENT FISCAL YEAR

|                              | Estimated surplus at end<br>of present fiscal year<br>after deducting estimated<br><u>encumbrances</u> | Estimated surplus<br>appropriated by Legislative<br>Board<br><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<br>Highway |  |   |

SCHEDULE 6  
STATEMENT OF DEBT  
AS OF MAY 31, 2018

| PURPOSE                                   | DATE OF<br>ISSUE | INTEREST<br>RATE | BALANCE<br>May 31, 2018 | PAYMENT<br>2018-2019 | MATURITY   | PAID OFF<br>FISCAL YR |
|---|------------------|------------------|-------------------------|----------------------|------------|-----------------------|
| Rescue Tool & New Truck<br>(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             |