

Tuesday, March 31, 2020 Meeting

**TENTATIVE**

**VILLAGE BUDGET  
OF THE VILLAGE OF KINDERHOOK  
IN THE COUNTY OF COLUMBIA**

**FOR THE FISCAL YEAR  
BEGINNING ON JUNE 1, 2020  
AND ENDING ON MAY 31, 2021**

SUMMARY OF BUDGET BY FUNDS

FUND	APPROPRIATIONS	REVENUES	UNEXP. BALANCE	RAISED BY TAX
A GENERAL	\$1,097,516.00	\$523,492.00	\$140,000.00	\$434,024.00
F WATER	\$97,050.00	\$97,050.00		\$-
HH HIGHWAY	\$145,000.00	\$145,000.00		\$-
H CAPITAL PROJECT				
S SEWER	\$28,400.00	\$28,400.00		\$-
TOTALS	\$1,367,966.00	\$793,942.00		\$434,024.00
ASSESSSED VALUE	\$149,326,370.00			
TAX RATE	\$0.00290655			

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
<b>GENERAL GOVT. SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1 PERS. SVCS.	13,200.00	13,200.00	14,800.00	
A1010.4 CONT. EXP.	0.00	500.00	1,500.00	
TOTAL	13,200.00	13,700.00	16,300.00	0.00
<b>JUDICIAL</b>				
A1110.1 PERS. SVCS.	7,768.00	9,000.00	9,000.00	
A1110.2 EQUIPMENT	0.00	0.00	0.00	
A1110.4 CONT. EXP.	1,174.00	1,500.00	1,500.00	
TOTAL	8,942.00	10,500.00	10,500.00	0.00
<b>EXECUTIVE MAYOR</b>				
A1210.1 PERS. SVCS.	6,600.00	6,600.00	6,600.00	
A1210.4 CONT. EXP.	19.00	1,000.00	1,000.00	
TOTAL	6,619.00	7,600.00	7,600.00	0.00
<b>FINANCES</b>				
<b>AUDITOR</b>				
A1320.4	1,200.00	1,500.00	1,500.00	
<b>FINANCES CLERK-TREASURER</b>				
A1325.1 PERS. SVCS.	65,666.00	67,500.00	67,500.00	
A1325.2 EQUIPMENT	159.00	500.00	500.00	
A1325.4 CONT. EXP.	5,083.00	7,000.00	7,000.00	
TOTAL	70,908.00	75,000.00	75,000.00	0.00
<b>BUDGET</b>				
A1340.4 CONT. EXP.	29.00	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	50.00	
TOTAL	0.00	300.00	100.00	0.00
<b>TAX ARREARS BOARD</b>				
A1362.4 TAX ADV.	0.00	50.00	50.00	
<b>TOTAL FINANCE</b>	<b>100,898.00</b>	<b>108,680.00</b>	<b>111,080.00</b>	<b>0.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
STAFF				
LAW				
A1420.1 PERS. SVCS.				
A1420.4 CONT. EXP.	10,803.00	20,000.00	20,000.00	
TOTAL	10,803.00	20,000.00	20,000.00	0.00
ENGINEER				
A1440.4 CONT. EXP.	0.00	15,000.00	25,000.00	
ELECTION				
A1450.1 PERS. SVCS.	520.00	672.00	768.00	
A1450.4 CONT. EXP.	193.00	500.00	300.00	
TOTAL	713.00	1,172.00	1,068.00	0.00
RECORDS MANAGEMENT				
A1460.1 PERS. SVCS.	363.00	1,300.00	1,300.00	
A1460.2 EQUIPMENT				
A1460.4 CONT. EXP.	156.00	500.00	500.00	
TOTAL	519.00	1,800.00	1,800.00	0.00
TOTAL STAFF	12,035.00	37,972.00	47,868.00	0.00

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
<b>SHARED SERVICES</b>				
<b>BUILDINGS</b>				
A1620.1 PERS. SVCS.	10,038.00	13,000.00	13,000.00	
A1620.2 EQUIPMENT				
A1620.4 CONT. EXP.	44,592.00	20,000.00	25,000.00	
A1620.41 BUILDINGS/PROJECTS		40,000.00	35,000.00	
A1620.42 BUILDINGS/BANSTAND PROJECT			10,000.00	
TOTAL	54,630.00	73,000.00	83,000.00	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.	255.00	3,000.00	3,000.00	
TOTAL	255.00	3,000.00	3,000.00	0.00
<b>CENTRAL DATA PROC.</b>				
A1680.2 EQUIPMENT	0.00	0.00	4,000.00	0.00
A1680.4 CONT. EXP.	13,215.00	12,000.00	10,000.00	
TOTAL	13,215.00	12,000.00	14,000.00	0.00
<b>TOTAL SHARED SERVICES</b>	<b>68,100.00</b>	<b>88,600.00</b>	<b>100,600.00</b>	<b>0.00</b>
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOC. INS.	35,480.00	36,000.00	38,000.00	
A1920.4 MUNIC. DUES	834.00	1,000.00	1,000.00	
A1940.1 PURCHASE OF LAND/RIGHT OF WAY		1,500.00	0.00	
A1940.4 PURCHASE OF LAND/RIGHT OF WAY	7,423.00	1,500.00	0.00	
A1989.4 CONSULTANT	25,195.00	18,410.65	20,000.00	
A1990.4 CONTINGENT	0.00	2,230.46	15,000.00	
TOTAL	68,932.00	60,641.11	74,000.00	0.00
<b>TOTAL GEN. GOVT. SUPPORT</b>	<b>249,965.00</b>	<b>295,893.11</b>	<b>333,548.00</b>	<b>0.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.2 EQUIPT.				
A3120.4 CONT. EXP.	0.00	500.00	500.00	
<b>TOTAL</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TRAFFIC CONTROL</b>				
A3310.1 PERS. SVCS.	0.00	1,000.00	1,000.00	
A3310.2 EQUIPMENT	0.00	2,000.00	4,500.00	
A3310.4 CONT. EXP.	0.00	500.00	500.00	
<b>TOTAL</b>	<b>0.00</b>	<b>3,500.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>FIRE DEPARTMENT</b>				
A3410.2 EQUIPMENT	30,921.00	37,200.00	13,500.00	
A3410.4 CONT. EXP.	44,281.00	28,000.00	20,000.00	
A3410.41 Fire truck ,Generator, Repair	0.00	20,952.82	12,000.00	
A3410.411 FIRE CHIEF VEHICLE			2,000.00	
A3410.42 Firemen Physicals	0.00	4,500.00	4,500.00	
A3410.43 Firemen Equipment Maintenance		20,047.18	29,000.00	
A3410.41 Grant Solar panels		27,000.00	27,000.00	
<b>TOTAL</b>	<b>75,202.00</b>	<b>137,700.00</b>	<b>108,000.00</b>	<b>0.00</b>
<b>SAFETY INSPECTION</b>				
A3620.1 PERS. SVCS.	12,750.00	13,000.00	12,000.00	
A3620.2 EQUIPMENT	0.00	0.00		
A3620.4 CONT. EXP.	1,273.00	2,690.00	9,000.00	
<b>TOTAL</b>	<b>14,023.00</b>	<b>15,690.00</b>	<b>21,000.00</b>	<b>0.00</b>
<b>HEALTH</b>				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.	301.00	300.00	500.00	
<b>ENVIRONMENTAL HEALTH</b>				
A4090.4 CONT. EXP.	49.00	100.00	100.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>89,575.00</b>	<b>157,790.00</b>	<b>136,100.00</b>	<b>0.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
<b>TRANSPORTATION</b>				
<b>ST. ADMINISTRATION</b>				
A5010.1 ADMINISTRATION		-		
A5010.4 CONT. EXP.	2,069.00	3,000.00	3,000.00	
<b>ST. MAINTENANCE</b>				
A5110.1 PERS. SVCS.	28,381.00	31,500.00	31,500.00	
A5110.2 EQUIPMENT	0.00	2,500.00	2,500.00	
A5110.2 EQUIPMENT/Truck Fund		10,000.00	10,000.00	
A5110.4 CONT. EXP.	15,349.00	45,000.00	45,000.00	
<b>TOTAL</b>	<b>43,730.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>0.00</b>
<b>GARAGE</b>				
A5132.2 EQUIPMENT	1,538.00	3,000.00	5,000.00	
A5132.4 CONT. EXP.	6,661.00	5,700.00	8,400.00	
<b>TOTAL</b>	<b>8,199.00</b>	<b>8,700.00</b>	<b>13,400.00</b>	<b>0.00</b>
<b>A5140.0 MISCELLANEOUS</b>				
<b>SNOW REMOVAL</b>				
A5142.1 PERS. SVCS.	9,486.00	16,000.00	16,000.00	
A5142.2 EQUIPMENT	1,122.00	1,800.00	1,000.00	
A5142.4 CONT. EXP.	19,995.00	23,000.00	24,500.00	
<b>TOTAL</b>	<b>30,603.00</b>	<b>40,800.00</b>	<b>41,500.00</b>	<b>0.00</b>
<b>STREET LIGHTING</b>				
A5182.4 CONT. EXP.	36,245.00	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.	1,680.00	2,000.00	2,000.00	
A5410.4 CONT. EXP.	8,499.00	12,000.00	12,000.00	
<b>TOTAL</b>	<b>10,179.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>
<b>OFF STREET PARKING</b>				
A5650.1 PERS. SVCS.				
A5650.2 EQUIPMENT				
A5650.4 CONT. EXP.	668.00	30,000.00	31,000.00	
<b>TOTAL</b>	<b>668.00</b>	<b>30,000.00</b>	<b>31,000.00</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>131,693.00</b>	<b>226,500.00</b>	<b>232,900.00</b>	<b>0.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	TENTATIVE 2020-2021
<b>PUBLICITY</b>				
A6410.4 CONT. EXP.		100.00	100.00	
<b>ECONOMIC DEVELOPMENT</b>				
A6497.1 PERS. SVCS.		11,100.00	11,100.00	
A6497.4 CONT. EXP.		4,500.00	4,800.00	
TOTAL	0.00	15,600.00	15,900.00	-
<b>A6989.1 OTHER ECO &amp; DEV, PERS SERV</b>	10,750.00			
<b>A6989.4 OTHER ECO &amp; DEV, PERS SERV</b>	4,268.00			
TOTAL	15,018.00			
<b>CULTURE &amp; RECREATION</b>				
<b>PLAYGROUNDS</b>				
A7140.1 PERS. SVCS.	19,671.00	19,000.00	19,000.00	
A7140.2 EQUIPMENT	876.00	1,100.00	4,000.00	
A7140.4 CONT. EXP.	10,159.00	6,000.00	9,000.00	
A7140.41 Rec. Comm Cont. Exp.	0.00	6,000.00	6,000.00	
TOTAL	30,706.00	32,100.00	38,000.00	0.00
<b>SPECIAL RECREATION FACILITIES</b>				
A7180.1 PERS. SVCS.			2,100.00	
A7180.4 CONT. EXP.			400.00	
TOTAL			2,500.00	
<b>BAND CONCERTS</b>				
A7270.4 CONT. EXP.	1,750.00	2,100.00	2,100.00	
<b>YOUTH AGENCIES</b>				
A7310.1 PERS. SVCS.	8,200.00	8,899.01	9,600.00	
A7310.2 EQUIPMENT	438.00	500.00	500.00	
A7310.4 CONT. EXP.	5,730.00	6,000.00	6,000.00	
TOTAL	14,368.00	15,399.01	16,100.00	0.00
<b>HISTORIAN</b>				
A7510.4 CONT. EXP.	30.00	50.00	50.00	
<b>HISTORIC COMMISSION</b>				
A7520.1 PERS.SVS.	1,473.00	2,100.00	2,100.00	
A7520.4 CONT.EXP.	20.00	500.00	500.00	
TOTAL	1,493.00	2,600.00	2,600.00	0.00
<b>CELEBRATIONS</b>				
A7550.4	4,266.00	2,000.00	2,000.00	
<b>ADULT RECREATION</b>				
A7620.4 CONT. EXP.	0.00	100.99	500.00	
A7997.4 CULTURE EQUIP OUTLAY	0.00	500.00	500.00	
A7989.4 OTHER CULTURE AND REC, CONTR EXPEND	77.00			
<b>TOTAL CULTURE &amp; REC.</b>	<b>67,678.00</b>	<b>54,950.00</b>	<b>64,450.00</b>	<b>0.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
<b>HOME &amp; COMMUNITY SVCS.</b>				
<b>ZONING</b>				
A8010.1 PERS. SVCS	547.00	800.00	800.00	
A8010.4 CONT. EXP.	449.00	1,000.00	1,000.00	
<b>TOTAL</b>	<b>996.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>PLANNING</b>				
A8020.1 PERS. SVCS.	653.00	1,500.00	1,500.00	
	6,274.00			
A8020.4 CONT. EXP.	8,773.00	1,000.00	1,000.00	
<b>TOTAL</b>	<b>15,700.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Planning Survey, Equipment and Capital</b>				
A8097.2 EQUIPMENT		0.00		
A8097.4 CONT. EXP.	325.00	3,300.00	3,300.00	
<b>TOTAL</b>	<b>325.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>
<b>REFUSE COLLECTION</b>				
A8160.1 PERS. SVCS.	13,161.00	9,500.00	4,000.00	
A8160.4 CONT. EXP.	62,288.00	63,000.00	65,000.00	
<b>TOTAL</b>	<b>75,449.00</b>	<b>72,500.00</b>	<b>69,000.00</b>	<b>0.00</b>
<b>LEAF PICK-UP</b>				
A8161.1 PERS. SVCS.	0.00	10,000.00	10,000.00	
A8161.2 EQUIPMENT	0.00	66.79	2,000.00	
A8161.4 CONT. EXP.	0.00	3,733.21	2,000.00	
<b>TOTAL</b>	<b>0.00</b>	<b>13,800.00</b>	<b>14,000.00</b>	<b>0.00</b>
<b>STREET CLEANING</b>				
A8170.1 PERS. SVCS.	1,703.00	1,894.25	2,000.00	
A8170.2 EQUIPMENT				
A8170.4 CONT. EXP.				
<b>TOTAL</b>	<b>1,703.00</b>	<b>1,894.25</b>	<b>2,000.00</b>	<b>0.00</b>
<b>COMM. BEAUTIFICATION</b>				
A8510.4 CONT. EXP.	1,714.00	2,000.00	3,200.00	
<b>DRAINAGE</b>				
A8540.1 PERS. SVCS.	2,779.00	2,000.00	1,500.00	
A8540.4 CONT. EXP.	2,310.00	4,000.00	2,000.00	
<b>TOTAL</b>	<b>5,089.00</b>	<b>6,000.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>SHADE TREES</b>				
A8560.1 PERS. SVCS.	1,723.00	1,874.25	1,500.00	
A8560.4 CONT. EXP.	4,385.00	7,590.39	5,500.00	
<b>TOTAL</b>	<b>6,108.00</b>	<b>9,464.64</b>	<b>7,000.00</b>	<b>0.00</b>
<b>EMERGENCY DISASTER</b>				
A8760.1 EMERG. DISASTER				
A8760.4 EMERG. DISASTER	0.00	0		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL HOME &amp; COMM. SVCS.</b>	<b>107,084.00</b>	<b>113,258.89</b>	<b>106,300.00</b>	<b>0.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
<b>EMPLOYEE BENEFITS</b>				
A9010.8 RETIREMENT	20,928.00	15,817.00	23,000.00	
A9030.8 SOCIAL SECURITY	16,570.00	13,000.00	13,000.00	
A9035.8 MEDICARE		3,500.00	3,500.00	
A9040.8 WORKERS COMP.	10,028.00	20,230.63	21,000.00	
A9050.8 UNEMP. INSURANCE	390.00	1,700.00	1,700.00	
A9055.8 DISABILITY INSURANCE	337.00	400.00	400.00	
A9060.8 HEALTH INSURANCE	30,476.00	22,775.37	22,000.00	
A9089.8 OTHER EMPLOYEE BEN				
<b>TOTAL</b>	<b>78,729.00</b>	<b>77,423.00</b>	<b>84,600.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS:</b>				
A9901.9 TRANSFER TO OTHER FUNDS		0.00		
A9951.9 WATER IMPROV.				
A9950.9 HIGHWAY IMPROV.		0.00		26,000.00
A9950.9 DEBT SERVICE				
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>DEBT SERVICE</b>				
A9710.6 BOND PRINCIPAL	78,027.00	35,000.00	40,000.00	
A9710.7 BOND INTEREST	23,783.00	19,293.00	18,438.00	
A9730.6 BAN PRINC.	10,000.00	43,027.00	63,030.00	
A9730.7 BAN INTEREST	163.00	2,584.00	2,250.00	
A9901.9 TRANSFER TO OTHER FUNDS				
<b>TOTAL</b>	<b>111,973.00</b>	<b>99,904.00</b>	<b>123,718.00</b>	<b>0.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>836,697.00</b>	<b>1,041,319.00</b>	<b>1,097,516.00</b>	<b>26,000.00</b>

**WATER FUND APPROPRIATIONS**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
<b>SPECIAL ITEMS</b>				
F1990.4 CONTINGENT			1,418.00	-
	0.00	0.00	1,418.00	0.00
<b>WATER ADMINISTRATION HOME &amp; COMMUNITY SVCS.</b>				
F8310.1 PERS. SVCS.	5,075.00	6,900.00	6,900.00	
F8310.4 CONT. EXP.	3,345.00	4,500.00	3,720.00	
TOTAL	8,420.00	11,400.00	10,620.00	0.00
<b>SOURCE &amp; PUMPING</b>				
F8320.1 PERS. SVCS.				
F8320.2 EQUIPMENT	0.00			
F8320.4 CONT. EXP.	31,066.00	12,300.00	13,400.00	
TOTAL	31,066.00	12,300.00	13,400.00	0.00
<b>PURIFICATION</b>				
F8330.1 PERS. SVCS.	7,808.00	10,000.00	10,000.00	
F8330.2 EQUIPMENT				
F8330.4 CONT. EXP.	6,363.00	7,700.00	7,700.00	
TOTAL	14,171.00	17,700.00	17,700.00	0.00
<b>TRANS. &amp; DISTRIBUTION</b>				
F8340.1 PERS. SVCS.	8,253.00	8,800.00	8,800.00	
F8340.2 EQUIPMENT	940.00	12,500.00	7,500.00	
F8340.4 CONT. EXP.	16,800.00	15,500.00	16,000.00	
F8389.4 OTHER WATER EXPENDITURES	0.00	7,000.00	7,000.00	
TOTAL	25,993.00	43,800.00	39,300.00	0.00
<b>TOTAL HOME &amp; COMM. SVCS.</b>	<b>79,650.00</b>	<b>85,200.00</b>	<b>82,438.00</b>	<b>0.00</b>
<b>EMPLOYEE BENEFITS</b>				
F9010.8 RETIREMENT	2,404.00	3,200.00	3,200.00	
F9030.8 SOCIAL SECURITY	1,617.00	1,856.00	1,800.00	
F9035.8 MEDICARE		2,586.00	2,586.00	
F9040.8 WORKERS COMP.	3,812.00	1,856.00	3,000.00	
F9050.8 UNEMP. INSURANCE	224.00	224.00	224.00	
F9055.8 DISABILITY INSURANCE	52.00	52.00	52.00	
F9060.8 HEALTH INSURANCE	2,295.00	3,526.00	3,000.00	
F9089.8 OTHER EMPLOYEE BEN		750.00	750.00	
TOTAL	10,404.00	14,050.00	14,612.00	0.00
F9901.9 TRANSFER TO OTHER FUNDS				
F9950.9 TRANSFR CAPITAL				
F9951.9 CAPITAL PROJ.				
F9901.9 DEBT SERVICE				
<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>90,054.00</b>	<b>99,250.00</b>	<b>97,050.00</b>	<b>0.00</b>

**CAPITAL PROJECT HIGHWAY APPROPRIATIONS**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
TRANSPORTATION	-			
HH1440.2 ENGINEER EQUIP & CAP	-			
HH5020.2 ENGINEERING (William Street)				
HH5198.4	0.00			
HH5110.2	52,433.00			
HH5130.2 HIGHWAY, CAPITAL PROJECTS		0.00		
		0.00		
HH5197.2 Williams Street	0.00	100,000.00	145,000.00	
HH5197.2	0.00			
HH99019	14,837.00			
<b>TOTAL CAPITAL PROJECT HIGHWAY APPROPRIATIONS</b>	<b>67,270.00</b>	<b>100,000.00</b>	<b>145,000.00</b>	<b>0.00</b>

**SEWER APPROPRIATIONS**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
TRANSPORTATION				
S.8110.100 SEWER ADMIN. PERS. SVCS.	645.00	650.00	650.00	
S.8110.200 SEWER ADMIN. EQUIP.		0.00	0.00	
S.8110.400 SEWER ADMIN. CONT.	1,120.00	1,690.00	3,125.00	
TOTAL	1,765.00	2,340.00	3,775.00	0.00
S.8120.100 SANITARY SEWER PERS. SVCS.	61.00	0.00	0.00	0.00
S.8120.200 SANITARY SEWER EQUIP.	0.00	0	0	0
S.8120.400 SANITARY SEWER CONT.	24,012.00	24,625.00	24,625.00	
TOTAL	24,073.00	24,625.00	24,625.00	-
S.9030.800 Employee Benefits	54.00		65.00	
<b>TOTAL SEWER APPROPRIATIONS</b>	<b>25,892.00</b>	<b>26,965.00</b>	<b>28,400.00</b>	<b>-</b>

**GENERAL FUND REVENUES**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
A1090 INTEREST & PENALTIES	2,793.00	1,200.00	1,200.00	
A1120 SALES TAX	326,257.00	295,000.00	295,000.00	
A1170 FRANCHISES	4,676.00	1,300.00	4,000.00	
A1235 TAX ADVERTISING				
<b>DEPARTMENTAL INCOME</b>				
A1255 CLERK FEES	0.00	150.00	150.00	
A1603 REGISTRAR FEES	300.00	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	120.00	50.00	50.00	
A2110 ZONING FEES	25.00	30.00	30.00	
A2115 PLANNING FEES	35.00	30.00	30.00	
A2130 GARBAGE STICKERS	45,189.00	42,000.00	42,000.00	
A2189 OTHER HOME& COMM.	999.00	16,000.00	0.00	
TOTAL	47,408.00	58,585.00	42,585.00	0.00
<b>INTERGOVERNMENTAL CHGS.</b>				
A2260 POLICE SVCS.	2,000.00	2,000.00	2,000.00	
A2262 FIRE PROTECTION	82,700.00	81,078.00	84,354.00	
TOTAL	84,700.00	83,078.00	86,354.00	0.00
<b>USE OF MONEY &amp; PROPERTY</b>				
A2401 INTEREST	183.00	200.00	200.00	
A2410 RENTAL	4,775.00	6,000.00	3,000.00	
TOTAL	4,958.00	6,200.00	3,200.00	0.00
A2555 BUILDING PERMITS	11,508.00	9,000.00	9,000.00	
A2590 PERMITS, OTHER	50.00	50.00	50.00	
TOTAL	11,558.00	9,050.00	9,050.00	0.00
A2610 FINES & FORT. BAIL	13,315.00	10,000.00	9,000.00	
A2655 MINOR SALES	0.00	250.00	100.00	
A2660 SALES OF REAL PROP.				
A2680 INS. RECOVERIES	0.00	100.00	100.00	
TOTAL	0.00	350.00	200.00	0.00
A2701 REFUNDS OF PRIOR	773.00	50.00	50.00	
A2705 GIFTS AND DONATIONS	10,500.00			
A2770 OTHER	7,916.00	50.00	50.00	
TOTAL	19,189.00	100.00	100.00	0.00
<b>STATE AID</b>				
A3001 PER CAPITA	6,803.00	6,803.00	6,803.00	
A3005 MORTGAGE TAX	21,963.00	30,000.00	30,000.00	
A3089 OTHER	-			
A3097 GENERAL GOVERNMENT, CAPITAL PROJECTS				
A3389 ST AIDE OTHER PUBLIC SAFETY	1,500.00	35,000.00	35,000.00	
A3820 YOUTH PROGRAM	1,051.00	1,000.00	1,000.00	
A3501 CHIPS	-			
A3960 ST AID EMERGENCY DISASTER ASSISTANCE				
A4960 Emergency Disaster	1,217.00	0.00		
A5031 Interfund Transfers	14,837.00	0.00	0.00	0.00
TOTAL	47,371.00	72,803.00	72,803.00	0.00
	562,225.00	537,666.00	523,492.00	0.00
<b>FEDERAL AID</b>				
A4960 EMERG. DISASTER			0.00	0.00
A5031 INTERFUND TRANSFER				
A5730 BOND ANTIC. NOTE				
<b>TOTAL ESTIMATED REVENUES</b>	<b>562,225.00</b>	<b>537,666.00</b>	<b>523,492.00</b>	<b>0.00</b>

**WATER FUND REVENUES**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
HOME & COMMUNITY SVCS.				
F2140 METERED WTR. SALES	64,815.00	67,000.00	65,000.00	
F2144 SERVICE CHARGES	31,181.00	31,000.00	31,000.00	
F2148 PENALTIES	0.00	1,200.00	50.00	
F2401 INTEREST	1,168.00	50.00	1,000.00	
F2680 INSURANCE RECOV.				
F2770 TAPPING & MISC.	0.00			
<b>TOTAL ESTIMATED WATER FUND REVENUES</b>	<b>97,164.00</b>	<b>99,250.00</b>	<b>97,050.00</b>	<b>0.00</b>

**CAPITAL PROJECT HIGHWAY REVENUES**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
USE OF MONEY				
HH2397CAPITAL PROJECTS- LOCAL GOVTS				
HH2401 INTEREST				
HH2680 INSURANCE RECOVERIES	0.00			
HH3501 CHIPS	54,065.00	100,000.00	119,000.00	
HH3591 ST AID, HIGWAY CAP PROJECTS	0.00			
INTERFUND TRANSFERS				
HH Serial Bonds	0.00			
HH 5031 TRF. FROM GEN. FUND	0.00		26,000.00	
HH5731 BANS REDEEMED FROM APPROPRIATIONS	10,000.00			
<b>TOTAL ESTIMATED CAPITAL PROJECT REVENUES</b>	<b>64,065.00</b>	<b>100,000.00</b>	<b>145,000.00</b>	<b>0.00</b>

**SEWER FUND REVENUES**

	ACTUAL 2018-2019	AMENDED 2019-2020	TENTATIVE 2020-2021	ADOPTED 2020-2021
INTERFUND TRANSFERS				
S.2120 SEWER RENTS	15,946.00	16,300.00	16,300.00	
S.2122 SEWER CHARGES	9,464.00	8,325.00	8,325.00	
S.2124 SEWER MAINTENANCE 5031 Trf General Fund		2,340.00	3,775.00	
S.2128 INTEREST AND PENALTIES	800.00	-	-	-
<b>TOTAL ESTIMATED SEWER FUND REVENUES</b>	<b>26,210.00</b>	<b>26,965.00</b>	<b>28,400.00</b>	<b>0.00</b>

*Scanned*

SCHEDULE 3  
 SCHEDULE OF SALARIES & WAGES  
 ALL FUNDS  
 JUNE 1, 2019 THRU MAY 31, 2020

*\$11.80 per hr 2020yr  
 minimum wage  
 \$12.50 2021*

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	47,000.00	47,000.00	46,487.96	451.80	60.24
Deputy Clerk	1	17.15/hr.	25,862.00	21,951.80	3,773.00	137.20
Sup't. of Public Works	1	22.75/hr.	51,040.00	39,600.00	11,236.00	204.00
Ass't. Sup't.	1	22.00/hr.	48,590.00	41,836.00	6,600.00	154.00
Village Justice	1	4,000.00	4,000.00	4,000.00		
Acting Village Justice	1	600.00	600.00	600.00		
Justice Court Clerk	1	16.65/hr.	4,900.00	4,900.00		
Secy. Planning & Zoning	1	14.50/hr	1,800.00	1,800.00		
Secy. Historic Commission	1	14.50/hr	2,100.00	2,100.00		
Secy. Rec. Comm. <i>(3hr x 12 months)</i>	1	<i>14.50/hr</i>	<i>522.00</i>	<i>522.00</i>		
Letter Reader	1	1.40/mtr	1,766.80		1,640.00	94.50
EO/ZEO <i>Peter</i>	1		<del>13,000.00</del> <i>12,000.00</i>	<del>13,000.00</del> <i>12,000.00</i>		
Section Inspector	4	10.50/hr.	672.00	672.00		
Economic Development	1	11,100.00	11,100.00	11,100.00		
Water/Sewer Commissioner	1	1,500.00	1,500.00			
Part Time DPW: Laborer		14.50/hr.				
IEO		16.00/hr.				
Water Laborer (Ray)		19.50/hr				
Records management		14.00/hr.	1,500.00	1,500.00	2,000.00	

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

AS OF MAY 31, 2020

	<u>Balance</u>	Budget Officer's Recommended <u>Appropriation</u>	<u>Adopted</u>
Fire Equipment	\$137,526.69	\$25,000.00	
Park Land Deposits	\$7,783.74		
Street & Drainage Reserve	\$70.35		
Equipment	\$10,058.20	\$10,000.00	
Buildings	\$-		

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	\$309,000.00	\$140,000.00
F Water	\$165,000.00	\$-
H Capital Project Highway	\$35,000.00	
SEWER Unless transfer A fund to sFund	\$(13,000.00)	

SCHEDULE 6  
STATEMENT OF DEBT  
AS OF MAY 31, 2021

PURPOSE	DATE OF ISSUE	INTEREST RATE	BALANCE May 31, 2020	PAYMENT 2020-2021	MATURITY	PAID OFF FISCAL YR
Sewer	6/9/2015	3.20%	\$195,000.00	\$10,000.00	6/1/2035	2035/2036
Backhoe	4/1/2016	1.875%	\$10,679.34	\$10,679.34	4/1/2021	2020/2021
Roof Repair Project	10/12/2017	2.75%	405,000.00	\$30,000.00	10/1/2031	2030/2031
Air Paks	6/15/2016	1.79%	\$40,854.18	\$20,427.09	6/15/2021	2021/2022
2016 Tierra Star Truck	10/12/2017	2.28%	\$35,761.80	\$11,920.60	10/12/2022	2022/2023
2020 Chevy Tahoe	2/3/2020	1.25%	\$40,000.00	\$20,000.00	2/3/2022	2021/2022