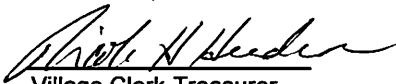


VILLAGE BUDGET  
OF THE VILLAGE OF KINDERHOOK  
IN THE COUNTY OF COLUMBIA

FOR THE FISCAL YEAR  
BEGINNING ON JUNE 1, 2019  
AND ENDING ON MAY 31, 2020

I certify that this is a true  
copy of the budget of the  
Village of Kinderhook for  
the fiscal year ending  
May 31, 2020 as it was  
adopted by the Village  
Board on April 10, 2019



Village Clerk-Treasurer  
Nicole H. Heeder

SUMMARY OF BUDGET BY FUNDS

FUND	APPROPRIATIONS	REVENUES	UNEXP. BALANCE	RAISED BY TAX
A GENERAL	\$1,029,319.00	\$537,666.00	\$145,000.00	\$346,653.00
F WATER	\$99,250.00	\$99,250.00		\$-
HH HIGHWAY	\$100,000.00	\$100,000.00		\$-
H CAPITAL PROJECT				
S SEWER	\$26,965.00	\$26,965.00		\$-
TOTALS	\$1,255,534.00	\$763,881.00		\$346,653.00
ASSESSSED VALUE	\$146,944,088.00			
TAX RATE	\$0.00235908			

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
<b>GENERAL GOVT. SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1 PERS. SVCS.	11,750.00	13,200.00	13,200.00	13,200.00
A1010.4 CONT. EXP.	272.00	500.00	500.00	500.00
TOTAL	12,022.00	13,700.00	13,700.00	13,700.00
<b>JUDICIAL</b>				
A1110.1 PERS. SVCS.	7,748.00	9,000.00	9,000.00	9,000.00
A1110.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4 CONT. EXP.	2,412.00	2,000.00	1,500.00	1,500.00
TOTAL	10,160.00	11,000.00	10,500.00	10,500.00
<b>EXECUTIVE MAYOR</b>				
A1210.1 PERS. SVCS.	6,000.00	6,600.00	6,600.00	6,600.00
A1210.4 CONT. EXP.	322.00	1,000.00	1,000.00	1,000.00
TOTAL	6,322.00	7,600.00	7,600.00	7,600.00
<b>FINANCES AUDITOR</b>				
A1320.4	1,200.00	1,500.00	1,500.00	1,500.00
<b>FINANCES CLERK-TREASURER</b>				
A1325.1 PERS. SVCS.	64,913.00	67,500.00	67,500.00	67,500.00
A1325.2 EQUIPMENT	419.00	500.00	500.00	500.00
A1325.4 CONT. EXP.	6,403.00	8,500.00	7,000.00	7,000.00
TOTAL	71,735.00	76,500.00	75,000.00	75,000.00
<b>BUDGET</b>				
A1340.4 CONT. EXP.	27.00	30.00	30.00	30.00
<b>ASSESSMENT</b>				
A1355.1 PERS. SVCS.	0.00	50.00	50.00	50.00
A1355.4 CONT. EXP.	0.00	250.00	250.00	250.00
TOTAL	0.00	300.00	300.00	300.00
<b>TAX ARREARS BOARD</b>				
A1362.4 TAX ADV.	0.00	50.00	50.00	50.00
<b>TOTAL FINANCE</b>	<b>101,466.00</b>	<b>110,680.00</b>	<b>108,680.00</b>	<b>108,680.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
<b>STAFF</b>				
<b>LAW</b>				
A1420.1 PERS. SVCS.				
A1420.4 CONT. EXP.	15,312.00	20,000.00	20,000.00	20,000.00
TOTAL	15,312.00	20,000.00	20,000.00	20,000.00
<b>ENGINEER</b>				
A1440.4 CONT. EXP.	0.00	7,830.00	15,000.00	15,000.00
<b>ELECTION</b>				
A1450.1 PERS. SVCS.	507.00	672.00	672.00	672.00
A1450.4 CONT. EXP.	87.00	500.00	500.00	500.00
TOTAL	594.00	1,172.00	1,172.00	1,172.00
<b>RECORDS MANAGEMENT</b>				
A1460.1 PERS. SVCS.	446.00	3,000.00	1,300.00	1,300.00
A1460.2 EQUIPMENT				
A1460.4 CONT. EXP.	66.00	500.00	500.00	500.00
TOTAL	512.00	3,500.00	1,800.00	1,800.00
<b>TOTAL STAFF</b>	<b>16,418.00</b>	<b>32,502.00</b>	<b>37,972.00</b>	<b>37,972.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
<b>SHARED SERVICES</b>				
<b>BUILDINGS</b>				
A1620.1 PERS. SVCS.	8,634.00	19,500.00	13,000.00	13,000.00
A1620.2 EQUIPMENT				
A1620.4 CONT. EXP.	101,116.00	20,000.00	20,000.00	20,000.00
A1620.41 BUILDINGS/ROOF PROJECT		40,000.00	40,000.00	40,000.00
TOTAL	109,750.00	79,500.00	73,000.00	73,000.00
<b>VILLAGE CLOCK</b>				
A1630.4 CONT. EXP.	0.00	600.00	600.00	600.00
<b>CENTRAL PRINTING</b>				
A1670.2 EQUIPMENT				
A1670.4 CONT. EXP.	2,266.00	3,000.00	3,000.00	3,000.00
TOTAL	2,266.00	3,000.00	3,000.00	3,000.00
<b>CENTRAL DATA PROC.</b>				
A1680.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1680.4 CONT. EXP.	8,325.00	12,000.00	12,000.00	12,000.00
TOTAL	8,325.00	12,000.00	12,000.00	12,000.00
<b>TOTAL SHARED SERVICES</b>	<b>120,341.00</b>	<b>95,100.00</b>	<b>88,600.00</b>	<b>88,600.00</b>
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOC. INS.	34,191.00	35,000.00	36,000.00	36,000.00
A1920.4 MUNIC. DUES	834.00	1,000.00	1,000.00	1,000.00
A1940.1 PURCHASE OF LAND/RIGHT OF WAY			1,500.00	1,500.00
A1940.4 PURCHASE OF LAND/RIGHT OF WAY			1,500.00	1,500.00
A1989.4 CONSULTANT	6,650.00	10,170.00	10,000.00	10,000.00
A1990.4 CONTINGENT	0.00	8,974.68	13,000.00	13,000.00
TOTAL	41,675.00	55,144.68	63,000.00	63,000.00
<b>TOTAL GEN. GOVT. SUPPORT</b>	<b>279,900.00</b>	<b>293,426.68</b>	<b>298,252.00</b>	<b>298,252.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.2 EQUIPT.				
A3120.4 CONT. EXP.	961.00	500.00	500.00	500.00
<b>TOTAL</b>	<b>961.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TRAFFIC CONTROL</b>				
A3310.1 PERS. SVCS.	0.00	1,000.00	1,000.00	1,000.00
A3310.2 EQUIPMENT	3,576.00	2,000.00	2,000.00	2,000.00
A3310.4 CONT. EXP.	0.00	500.00	500.00	500.00
<b>TOTAL</b>	<b>3,576.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>FIRE DEPARTMENT</b>				
A3410.2 EQUIPMENT	20,972.00	19,000.00	25,200.00	25,200.00
A3410.4 CONT. EXP.	27,714.00	28,000.00	28,000.00	28,000.00
A3410.41 Fire truck ,Generator, Repair	0.00	11,000.00	12,000.00	12,000.00
A3410.42 Firemen Physicals	0.00	4,500.00	4,500.00	4,500.00
A3410.43 Firemen Equipment Maintenance		29,000.00	29,000.00	29,000.00
A3410.41 Grant Solar panels			27,000.00	27,000.00
<b>TOTAL</b>	<b>48,686.00</b>	<b>91,500.00</b>	<b>125,700.00</b>	<b>125,700.00</b>
<b>SAFETY INSPECTION</b>				
A3620.1 PERS. SVCS.	12,750.00	12,750.00	13,000.00	13,000.00
A3620.2 EQUIPMENT	0.00	0.00		
A3620.4 CONT. EXP.	1,430.00	2,690.00	2,690.00	2,690.00
<b>TOTAL</b>	<b>14,180.00</b>	<b>15,440.00</b>	<b>15,690.00</b>	<b>15,690.00</b>
<b>HEALTH</b>				
<b>REGISTRAR V. STAT.</b>				
A4020.4 CONT. EXP.	832.00	300.00	300.00	300.00
<b>ENVIRONMENTAL HEALTH</b>				
A4090.4 CONT. EXP.	64.00	100.00	100.00	100.00
<b>TOTAL PUBLIC SAFETY</b>	<b>68,299.00</b>	<b>111,340.00</b>	<b>145,790.00</b>	<b>145,790.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
<b>TRANSPORTATION</b>				
<b>ST. ADMINISTRATION</b>				
A5010.1 ADMINISTRATION		-		
A5010.4 CONT. EXP.	3,545.00	3,000.00	3,000.00	3,000.00
<b>ST. MAINTENANCE</b>				
A5110.1 PERS. SVCS.	27,238.00	28,949.53	31,500.00	31,500.00
A5110.2 EQUIPMENT	19,929.00	2,500.00	2,500.00	2,500.00
A5110.2 EQUIPMENT/Truck Fund			10,000.00	10,000.00
A5110.4 CONT. EXP.	22,918.00	39,000.00	45,000.00	45,000.00
<b>TOTAL</b>	<b>70,085.00</b>	<b>70,449.53</b>	<b>89,000.00</b>	<b>89,000.00</b>
<b>GARAGE</b>				
A5132.2 EQUIPMENT	1,070.00	2,500.00	3,000.00	3,000.00
A5132.4 CONT. EXP.	14,755.00	6,200.00	5,700.00	5,700.00
<b>TOTAL</b>	<b>15,825.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>8,700.00</b>
<b>A5140.0 MISCELLANEOUS</b>				
<b>SNOW REMOVAL</b>				
A5142.1 PERS. SVCS.	11,873.00	13,320.18	16,000.00	16,000.00
A5142.2 EQUIPMENT	0.00	1,500.00	1,800.00	1,800.00
A5142.4 CONT. EXP.	30,199.00	22,000.00	23,000.00	23,000.00
<b>TOTAL</b>	<b>42,072.00</b>	<b>36,820.18</b>	<b>40,800.00</b>	<b>40,800.00</b>
<b>STREET LIGHTING</b>				
A5182.4 CONT. EXP.	36,484.00	38,000.00	38,000.00	38,000.00
A5182.41 CONT. CONTRACT	0.00	3,000.00	3,000.00	3,000.00
<b>SIDEWALKS</b>				
A5410.1 PERS. SVCS.	282.00	1,550.47	2,000.00	2,000.00
A5410.4 CONT. EXP.	48.00	8,600.00	12,000.00	12,000.00
<b>TOTAL</b>	<b>330.00</b>	<b>10,150.47</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>OFF STREET PARKING</b>				
A5650.1 PERS. SVCS.				
A5650.2 EQUIPMENT				
A5650.4 CONT. EXP.	1,067.00	6,000.00	30,000.00	30,000.00
<b>TOTAL</b>	<b>1,067.00</b>	<b>6,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>169,408.00</b>	<b>176,120.18</b>	<b>226,500.00</b>	<b>226,500.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	TENTATIVE 2019-2020
<b>PUBLICITY</b>				
A6410.4 CONT. EXP.		100.00	100.00	100.00
<b>ECONOMIC DEVELOPMENT</b>				
A6497.1 PERS. SVCS.		10,500.00	11,100.00	11,100.00
A6497.4 CONT. EXP.		4,500.00	4,500.00	4,500.00
TOTAL	0.00	15,000.00	15,600.00	15,600.00
A6989.1 OTHER ECO & DEV, PERS SERV	10,500.00			
A6989.4 OTHER ECO & DEV, PERS SERV	3,753.00			
TOTAL	14,253.00			
<b>CULTURE &amp; RECREATION</b>				
<b>PLAYGROUNDS</b>				
A7140.1 PERS. SVCS.	18,446.00	19,000.00	19,000.00	19,000.00
A7140.2 EQUIPMENT	719.00	2,700.00	1,100.00	1,100.00
A7140.4 CONT. EXP.	11,507.00	5,100.00	6,000.00	6,000.00
A7140.41 Rec. Comm Cont. Exp.	0.00	6,000.00	6,000.00	6,000.00
TOTAL	30,672.00	32,800.00	32,100.00	32,100.00
<b>BAND CONCERTS</b>				
A7270.4 CONT. EXP.	1,650.00	2,100.00	2,100.00	2,100.00
<b>YOUTH AGENCIES</b>				
A7310.1 PERS. SVCS.	7,048.00	8,200.00	8,500.00	8,500.00
A7310.2 EQUIPMENT		0.00	500.00	500.00
A7310.4 CONT. EXP.	6,214.00	6,000.00	6,000.00	6,000.00
TOTAL	13,262.00	14,200.00	15,000.00	15,000.00
<b>HISTORIAN</b>				
A7510.4 CONT. EXP.	0.00	50.00	50.00	50.00
<b>HISTORIC COMMISSION</b>				
A7520.1 PERS. SVS.	1,583.00	2,100.00	2,100.00	2,100.00
A7520.4 CONT. EXP.	302.00	500.00	500.00	500.00
TOTAL	1,885.00	2,600.00	2,600.00	2,600.00
<b>CELEBRATIONS</b>				
A7550.4	1,451.00	4,025.32	2,000.00	2,000.00
<b>ADULT RECREATION</b>				
A7620.4 CONT. EXP.	0.00	0.00	500.00	500.00
A7997.4 CULTURE EQUIP OUTLAY	0.00	1,000.00	500.00	500.00
A7989.4 OTHER CULTURE AND REC, CONTR EXPEND	98.00			
<b>TOTAL CULTURE &amp; REC.</b>	<b>63,271.00</b>	<b>56,875.32</b>	<b>54,950.00</b>	<b>54,950.00</b>



**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
<b>HOME &amp; COMMUNITY SVCS.</b>				
<b>ZONING</b>				
A8010.1 PERS. SVCS	626.00	800.00	800.00	800.00
A8010.4 CONT. EXP.	228.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>	<b>854.00</b>	<b>1,072.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>PLANNING</b>				
A8020.1 PERS. SVCS.	390.00	1,500.00	1,500.00	1,500.00
A8020.4 CONT. EXP.	336.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>	<b>726.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Planning Survey, Equipment and Capital</b>				
A8097.2 EQUIPMENT		16,000.00		
A8097.4 CONT. EXP.	302.00	5,500.00	3,300.00	3,300.00
<b>TOTAL</b>	<b>302.00</b>	<b>21,500.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>REFUSE COLLECTION</b>				
A8160.1 PERS. SVCS.	9,273.00	5,000.00	9,500.00	9,500.00
A8160.4 CONT. EXP.	59,749.00	63,000.00	63,000.00	63,000.00
<b>TOTAL</b>	<b>69,022.00</b>	<b>68,000.00</b>	<b>72,500.00</b>	<b>72,500.00</b>
<b>LEAF PICK-UP</b>				
A8161.1 PERS. SVCS.	0.00	9,679.82	10,000.00	10,000.00
A8161.2 EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A8161.4 CONT. EXP.	0.00	1,800.00	1,800.00	1,800.00
<b>TOTAL</b>	<b>0.00</b>	<b>13,479.82</b>	<b>13,800.00</b>	<b>13,800.00</b>
<b>STREET CLEANING</b>				
A8170.1 PERS. SVCS.	2,004.00	1,300.00	2,000.00	2,000.00
A8170.2 EQUIPMENT				
A8170.4 CONT. EXP.				
<b>TOTAL</b>	<b>2,004.00</b>	<b>1,300.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>COMM. BEAUTIFICATION</b>				
A8510.4 CONT. EXP.	1,045.00	2,000.00	2,000.00	2,000.00
<b>DRAINAGE</b>				
A8540.1 PERS. SVCS.	1,282.00	2,000.00	2,000.00	2,000.00
A8540.4 CONT. EXP.	1,048.00	4,000.00	4,000.00	4,000.00
<b>TOTAL</b>	<b>2,330.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>SHADE TREES</b>				
A8560.1 PERS. SVCS.	1,482.00	1,500.00	1,500.00	1,500.00
A8560.4 CONT. EXP.	6,023.00	5,500.00	5,500.00	5,500.00
<b>TOTAL</b>	<b>7,505.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>A8760.1 EMERG. DISASTER</b>				
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>83,788.00</b>	<b>122,851.82</b>	<b>110,900.00</b>	<b>110,900.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	
<b>EMPLOYEE BENEFITS</b>				
A9010.8 RETIREMENT	18,474.00	20,928.00	21,800.00	21,800.00
A9030.8 SOCIAL SECURITY	15,646.00	12,644.00	13,000.00	13,000.00
A9035.8 MEDICARE		3,362.00	3,500.00	3,500.00
A9040.8 WORKERS COMP.	8,443.00	10,028.00	12,923.00	12,923.00
A9050.8 UNEMP. INSURANCE	1,008.00	1,526.00	1,700.00	1,700.00
A9055.8 DISABILITY INSURANCE	491.00	349.00	400.00	400.00
A9060.8 HEALTH INSURANCE	34,391.00	30,520.00	24,100.00	24,100.00
A9089.8 OTHER EMPLOYEE BEN				
<b>TOTAL</b>	<b>78,453.00</b>	<b>79,357.00</b>	<b>77,423.00</b>	<b>77,423.00</b>
<b>INTERFUND TRANSFERS:</b>				
A9901.9 TRANSFER TO OTHER FUNDS		0.00		
A9951.9 WATER IMPROV.				
A9950.9 HIGHWAY IMPROV.		0.00		
A9950.9 DEBT SERVICE				
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>				
A9710.6 BOND PRINCIPAL	41,106.00	35,000.00	35,000.00	35,000.00
A9710.7 BOND INTEREST	17,184.00	20,352.00	19,292.51	19,292.51
A9730.6 BAN PRINC.	30,000.00	53,027.00	43,027.03	43,027.03
A9730.7 BAN INTEREST	8,125.00	3,587.00	2,584.46	2,584.46
A9901.9 TRANSFER TO OTHER FUNDS	17,979.00			
<b>TOTAL</b>	<b>114,394.00</b>	<b>111,966.00</b>	<b>99,904.00</b>	<b>99,904.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>857,513.00</b>	<b>966,937.00</b>	<b>1,029,319.00</b>	<b>1,029,319.00</b>

**WATER FUND APPROPRIATIONS**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
<b>SPECIAL ITEMS</b>				
1990.4 CONTINGENT			-	
	0.00	0.00	0.00	0.00
<b>WATER ADMINISTRATION HOME &amp; COMMUNITY SVCS.</b>				
F8310.1 PERS. SVCS.	5,840.00	6,500.00	6,900.00	6,900.00
F8310.4 CONT. EXP.	1,222.00	4,000.00	4,500.00	4,500.00
<b>TOTAL</b>	<b>7,062.00</b>	<b>10,500.00</b>	<b>11,400.00</b>	<b>11,400.00</b>
<b>SOURCE &amp; PUMPING</b>				
F8320.1 PERS. SVCS.				
F8320.2 EQUIPMENT	0.00	0.00		
F8320.4 CONT. EXP.	20,118.00	43,650.00	12,300.00	12,300.00
<b>TOTAL</b>	<b>20,118.00</b>	<b>43,650.00</b>	<b>12,300.00</b>	<b>12,300.00</b>
<b>PURIFICATION</b>				
F8330.1 PERS. SVCS.	8,909.00	10,000.00	10,000.00	10,000.00
F8330.2 EQUIPMENT		0.00		
F8330.4 CONT. EXP.	4,474.00	7,150.00	7,700.00	7,700.00
<b>TOTAL</b>	<b>13,383.00</b>	<b>17,150.00</b>	<b>17,700.00</b>	<b>17,700.00</b>
<b>TRANS. &amp; DISTRIBUTION</b>				
F8340.1 PERS. SVCS.	6,401.00	8,800.00	8,800.00	8,800.00
F8340.2 EQUIPMENT	6,839.00	5,000.00	12,500.00	12,500.00
F8340.4 CONT. EXP.	27,684.00	15,500.00	15,500.00	15,500.00
F8389.4 OTHER WATER EXPENDITURES	0.00		7,000.00	7,000.00
<b>TOTAL</b>	<b>40,924.00</b>	<b>29,300.00</b>	<b>43,800.00</b>	<b>43,800.00</b>
<b>TOTAL HOME &amp; COMM. SVCS.</b>	<b>81,487.00</b>	<b>100,600.00</b>	<b>85,200.00</b>	<b>85,200.00</b>
<b>EMPLOYEE BENEFITS</b>				
F9010.8 RETIREMENT	3,127.00	3,072.00	3,200.00	3,200.00
F9030.8 SOCIAL SECURITY	1,618.00	1,856.00	1,856.00	1,856.00
F9035.8 MEDICARE		2,344.00	2,586.00	2,586.00
F9040.8 WORKERS COMP.		1,472.00	1,856.00	1,856.00
F9050.8 UNEMP. INSURANCE		224.00	224.00	224.00
F9055.8 DISABILITY INSURANCE	52.00	52.00	52.00	52.00
F9060.8 HEALTH INSURANCE	3,822.00	4,480.00	3,526.00	3,526.00
F9089.8 OTHER EMPLOYEE BEN		750.00	750.00	750.00
<b>TOTAL</b>	<b>8,619.00</b>	<b>14,250.00</b>	<b>14,050.00</b>	<b>14,050.00</b>
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>90,106.00</b>	<b>114,850.00</b>	<b>99,250.00</b>	<b>99,250.00</b>

**CAPITAL PROJECT HIGHWAY APPROPRIATIONS**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
TRANSPORTATION	-			
HH1440.2 ENGINEER EQUIP &CAP	59,603.00			
HH5020.2 ENGINEERING (William Street)				
HH5198.4	6,070.00			
HH5110.2	50,145.00			
HH5130.2 HIGHWAY, CAPITAL PROJECTS		52,000.00		
		0.00		
HH5197.2 Williams Street	0.00	0.00	100,000.00	100,000.00
HH5197.2	0.00			
HH99019	78,400.00			
<b>TOTAL CAPITAL PROJECT HIGHWAY APPROPRIATIONS</b>	<b>194,218.00</b>	<b>52,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**SEWER APPROPRIATIONS**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
TRANSPORTATION				
S.8110.100 SEWER ADMIN. PERS. SVCS.	224.00	1,100.00	650.00	650.00
S.8110.200 SEWER ADMIN. EQUIP.			0.00	0.00
S.8110.400 SEWER ADMIN. CONT.	9,745.00	300.00	1,690.00	1,690.00
TOTAL	9,969.00	1,400.00	2,340.00	2,340.00
S.8120.100 SANITARY SEWER PERS. SVCS.	1,894.00		0.00	0.00
S.8120.200 SANITARY SEWER EQUIP.	21,113.00		0	0
S.8120.400 SANITARY SEWER CONT.	162.00	20,200.00	24,625.00	24,625.00
TOTAL	23,169.00	20,200.00	24,625.00	24,625.00
<b>TOTAL SEWER APPROPRIATIONS</b>	<b>33,138.00</b>	<b>21,600.00</b>	<b>26,965.00</b>	<b>26,965.00</b>

**GENERAL FUND REVENUES**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
A1090 INTEREST & PENALTIES	9,992.00	1,200.00	1,200.00	1,200.00
A1120 SALES TAX	296,190.00	275,000.00	295,000.00	295,000.00
A1170 FRANCHISES	3,930.00	1,300.00	1,300.00	1,300.00
A1235 TAX ADVERTISING				
<b>DEPARTMENTAL INCOME</b>				
A1255 CLERK FEES	0.00	150.00	150.00	150.00
A1603 REGISTRAR FEES	832.00	100.00	100.00	100.00
A1789 OTHER TRANS.DEP.	0.00	100.00	100.00	100.00
A2001 PARK & REC. CHARGES	740.00	125.00	125.00	125.00
A2089 Other Cult & Rec Dept Income	50.00	50.00	50.00	50.00
A2110 ZONING FEES	0.00	30.00	30.00	30.00
A2115 PLANNING FEES	80.00	30.00	30.00	30.00
A2130 GARBAGE STICKERS	47,402.00	42,000.00	42,000.00	42,000.00
A2189 OTHER HOME& COMM.	0.00	16,000.00	16,000.00	16,000.00
TOTAL	49,104.00	58,585.00	58,585.00	58,585.00
<b>INTERGOVERNMENTAL CHGS.</b>				
A2260 POLICE SVCS.	2,000.00	2,000.00	2,000.00	2,000.00
A2262 FIRE PROTECTION	81,078.00	81,078.00	81,078.00	81,078.00
TOTAL	83,078.00	83,078.00	83,078.00	83,078.00
<b>USE OF MONEY &amp; PROPERTY</b>				
A2401 INTEREST	138.00	200.00	200.00	200.00
A2410 RENTAL	6,675.00	6,000.00	6,000.00	6,000.00
TOTAL	6,813.00	6,200.00	6,200.00	6,200.00
A2555 BUILDING PERMITS	10,917.00	9,000.00	9,000.00	9,000.00
A2590 PERMITS, OTHER	100.00	50.00	50.00	50.00
TOTAL	11,017.00	9,050.00	9,050.00	9,050.00
A2610 FINES & FORT. BAIL	11,527.00	10,000.00	10,000.00	10,000.00
A2655 MINOR SALES	0.00	250.00	250.00	250.00
A2660 SALES OF REAL PROP.				
A2680 INS. RECOVERIES	0.00	100.00	100.00	100.00
TOTAL	0.00	350.00	350.00	350.00
A2701 REFUNDS OF PRIOR	577.00	50.00	50.00	50.00
A2705 GIFTS AND DONATIONS	0.00			
A2770 OTHER	4,973.00	50.00	50.00	50.00
TOTAL	5,550.00	100.00	100.00	100.00
<b>STATE AID</b>				
A3001 PER CAPITA	6,803.00	6,803.00	6,803.00	6,803.00
A3005 MORTGAGE TAX	44,482.00	30,000.00	30,000.00	30,000.00
A3089 OTHER	5,491.00			
A3097 GENERAL GOVERNMENT, CAPITAL PROJECTS			35,000.00	35,000.00
A3389 ST AIDE OTHER PUBLIC SAFETY	2,500.00			
A3820 YOUTH PROGRAM	1,051.00	1,000.00	1,000.00	1,000.00
A3501 CHIPS	-			
A3960 ST AID EMERGENCY DISASTER ASSISTANCE				
A4960 Emergency Disaster	7,302.00	0.00		
A5031 Interfund Transfers	78,400.00	0.00	0.00	0.00
TOTAL	146,029.00	37,803.00	72,803.00	72,803.00
	623,230.00	482,666.00	537,666.00	537,666.00
<b>FEDERAL AID</b>				
A4960 EMERG. DISASTER			0.00	0.00
A5031 INTERFUND TRANSFER				
A5730 BOND ANTIC. NOTE				
<b>TOTAL ESTIMATED REVENUES</b>	<b>623,230.00</b>	<b>482,666.00</b>	<b>537,666.00</b>	<b>537,666.00</b>

**WATER FUND REVENUES**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
HOME & COMMUNITY SVCS.				
F2140 METERED WTR. SALES	66,305.00	74,000.00	67,000.00	67,000.00
F2144 SERVICE CHARGES	31,112.00	30,000.00	31,000.00	31,000.00
F2148 PENALTIES	0.00	300.00	1,200.00	1,200.00
F2401 INTEREST	1,455.00	500.00	50.00	50.00
F2680 INSURANCE RECOV.				
F2770 TAPPING & MISC.	1,000.00	50.00		
<b>TOTAL ESTIMATED WATER FUND REVENUES</b>	<b>99,872.00</b>	<b>104,850.00</b>	<b>99,250.00</b>	<b>99,250.00</b>

**CAPITAL PROJECT HIGHWAY REVENUES**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
USE OF MONEY				
HH2397CAPITAL PROJECTS- LOCAL GOVTS				
HH2401 INTEREST				
HH2680 INSURANCE RECOVERIES	8,000.00			
HH3501 CHIPS	16,369.00	52,000.00	100,000.00	100,000.00
HH3591 ST AID, HIGWAY CAP PROJECTS	0.00			
INTERFUND TRANSFERS				
HH Serial Bonds	0.00			
HH 5031 TRF. FROM GEN. FUND	17,979.00			
HH5731 BANS REDEEMED FROM APPROPRIATIONS	519,603.00			
<b>TOTAL ESTIMATED CAPITAL PROJECT REVENUES</b>	<b>561,951.00</b>	<b>52,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**SEWER FUND REVENUES**

	ACTUAL 2017-2018	AMENDED 2018-2019	TENTATIVE 2019-2020	ADOPTED 2019-2020
INTERFUND TRANSFERS				
S.2120 SEWER RENTS	12,509.00	12,000.00	16,300.00	16,300.00
S.2122 SEWER CHARGES	9,541.00	8,200.00	8,325.00	8,325.00
S.2124 SEWER MAINTENANCE 5031 Trf General Fund		1,400.00	2,340.00	2,340.00
S.2128 INTEREST AND PENALTIES	242.00	0.00	-	-
<b>TOTAL ESTIMATED SEWER FUND REVENUES</b>	<b>22,292.00</b>	<b>21,600.00</b>	<b>26,965.00</b>	<b>26,965.00</b>

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

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.	1					
Meter Reader	1	1.40/mtr	1,766.80		1,640.00	94.50
CEO/ZEO	1	13,000.00	13,000.00	13,000.00		
Election 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.				
MEO		16.00/hr.				
Water Laborer (Ray)		19.50/hr			2,000.00	
Records management		14.00/hr.	1,500.00	1,500.00		

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

AS OF MAY 31, 2019

	<u>Balance</u>	Budget Officer's Recommended <u>Appropriation</u>	<u>Adopted</u>
Fire Equipment	\$117,527.27	\$25,000.00	\$142,527.27
Park Land Deposits	\$7,781.64		
Street & Drainage Reserve	\$70.35		
Equipment	\$58.20	\$10,000.00	\$1,058.20
Buildings	\$20,032.23	\$20,000.00	\$20,032.23



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	\$292,000.00	\$145,000.00
F Water	\$130,000.00	\$-
H Capital Project Highway		

SCHEDULE 6  
STATEMENT OF DEBT  
AS OF MAY 31, 2020

PURPOSE	DATE OF ISSUE	INTEREST RATE	BALANCE May 31, 2019	PAYMENT 2019-2020	MATURITY	PAID OFF FISCAL YR
Sewer	6/9/2015	3.20%	\$205,000.00	\$10,000.00	6/1/2035	2035/2036
Backhoe	4/1/2016	1.88%	\$21,358.68	\$10,679.34	4/1/2021	2020/2021
Roof Repair Project	10/12/2017	2.60%	430,000.00	\$25,000.00	10/1/2031	2030/2031
Air Paks	6/15/2016	1.79%	\$61,281.27	\$20,427.09	6/15/2021	2021/2022
2016 Tierra Star Truck	10/12/2017	2.28%	\$47,682.40	\$11,920.60	10/12/2022	2022/2023