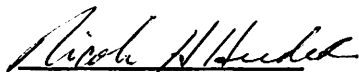


VILLAGE BUDGET  
OF THE VILLAGE OF KINDERHOOK  
IN THE COUNTY OF COLUMBIA

FOR THE FISCAL YEAR  
BEGINNING ON JUNE 1, 2021  
AND ENDING ON MAY 31, 2022

I certify that this is a true  
copy of the budget of the  
Village of Kinderhook for  
the fiscal year ending  
May 31, 2022 as it was  
adopted by the Village  
Board on April 14, 2021

  
Village Clerk-Treasurer  
Nicole H. Heeder

SUMMARY OF BUDGET BY FUNDS

FUND	APPROPRIATIONS	REVENUES	UNEXP. BALANCE	RAISED BY TAX
A GENERAL	\$1,144,110.00	\$532,866.00	\$250,000.00	\$361,244.00
F WATER	\$97,050.00	\$97,050.00		\$-
HH HIGHWAY	\$207,000.00	\$207,000.00		\$-
H CAPITAL PROJECT				
S SEWER	\$28,400.00	\$28,400.00		\$-
TOTALS	\$1,476,560.00	\$865,316.00		\$361,244.00
ASSESSSED VALUE	\$164,132,186.00			
TAX RATE	\$0.00220093			

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	ADOPTED 2021-2022
<b>GENERAL GOVT. SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1 PERS. SVCS.	13,200.00	13,200.00	13,200.00	13,200.00
A1010.4 CONT. EXP.	0.00	1,500.00	1,500.00	1,500.00
TOTAL	13,200.00	14,700.00	14,700.00	14,700.00
<b>JUDICIAL</b>				
A1110.1 PERS. SVCS.	6,814.00	9,000.00	10,500.00	10,500.00
A1110.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4 CONT. EXP.	592.00	1,500.00	1,500.00	1,500.00
TOTAL	7,406.00	10,500.00	12,000.00	12,000.00
<b>EXECUTIVE MAYOR</b>				
A1210.1 PERS. SVCS.	6,600.00	6,600.00	8,500.00	8,500.00
A1210.4 CONT. EXP.	86.00	1,000.00	1,000.00	1,000.00
TOTAL	6,686.00	7,600.00	9,500.00	9,500.00
<b>FINANCES</b>				
<b>AUDITOR</b>				
A1320.4	1,100.00	1,500.00	1,500.00	1,500.00
<b>FINANCES CLERK-TREASURER</b>				
A1325.1 PERS. SVCS.	67,185.00	69,000.00	76,500.00	76,500.00
A1325.2 EQUIPMENT	0.00	500.00	250.00	250.00
A1325.4 CONT. EXP.	5,641.00	6,100.00	6,000.00	6,000.00
TOTAL	72,826.00	75,600.00	82,750.00	82,750.00
<b>BUDGET</b>				
A1340.4 CONT. EXP.	0.00	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	50.00	50.00	50.00
TOTAL	0.00	100.00	100.00	100.00
<b>TAX ARREARS BOARD</b>				
A1362.4 TAX ADV.	0.00	50.00	50.00	50.00
<b>TOTAL FINANCE</b>	<b>101,218.00</b>	<b>110,080.00</b>	<b>120,630.00</b>	<b>120,630.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	ADOPTED 2021-2022
<b>STAFF</b>				
<b>LAW</b>				
A1420.1 PERS. SVCS.				
A1420.4 CONT. EXP.	16,444.00	20,000.00	20,000.00	20,000.00
TOTAL	16,444.00	20,000.00	20,000.00	20,000.00
<b>ENGINEER</b>				
A1440.4 CONT. EXP.	0.00	4,000.00	37,000.00	37,000.00
<b>ELECTION</b>				
A1450.1 PERS. SVCS.	205.00	768.00	800.00	800.00
A1450.4 CONT. EXP.	73.00	300.00	300.00	300.00
TOTAL	278.00	1,068.00	1,100.00	1,100.00
<b>RECORDS MANAGEMENT</b>				
A1460.1 PERS. SVCS.	271.00	1,300.00	1,300.00	1,300.00
A1460.2 EQUIPMENT				
A1460.4 CONT. EXP.	406.00	500.00	500.00	500.00
TOTAL	677.00	1,800.00	1,800.00	1,800.00
<b>TOTAL STAFF</b>	<b>17,399.00</b>	<b>26,868.00</b>	<b>59,900.00</b>	<b>59,900.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	TENTATIVE 2021-2022
<b>SHARED SERVICES</b>				
<b>BUILDINGS</b>				
A1620.1 PERS. SVCS.	6,621.00	13,000.00	13,000.00	13,000.00
A1620.2 EQUIPMENT				
A1620.4 CONT. EXP.	61,586.00	25,000.00	20,000.00	20,000.00
A1620.41 BUILDINGS/PROJECTS		20,000.00	15,500.00	15,500.00
A1620.43 BUILDINGS/BANSTAND PROJECT		3,000.00	8,000.00	8,000.00
TOTAL	68,207.00	61,000.00	56,500.00	56,500.00
<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.	1,272.00	3,000.00	5,000.00	5,000.00
TOTAL	1,272.00	3,000.00	5,000.00	5,000.00
<b>CENTRAL DATA PROC.</b>				
A1680.2 EQUIPMENT	0.00	4,000.00	0.00	0.00
A1680.4 CONT. EXP.	15,210.00	13,392.29	17,100.00	17,100.00
TOTAL	15,210.00	17,392.29	17,100.00	17,100.00
<b>TOTAL SHARED SERVICES</b>	<b>84,689.00</b>	<b>81,992.29</b>	<b>79,200.00</b>	<b>79,200.00</b>
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOC. INS.	36,257.00	38,000.00	39,000.00	39,000.00
A1920.4 MUNIC. DUES	834.00	1,000.00	1,000.00	1,000.00
A1940.1 PURCHASE OF LAND/RIGHT OF WAY		0.00		
A1940.4 PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00
A1989.4 CONSULTANT	22,219.00	19,000.00	19,000.00	19,000.00
A1990.4 CONTINGENT	0.00	11,607.71	15,000.00	15,000.00
TOTAL	59,310.00	69,607.71	74,000.00	74,000.00
<b>TOTAL GEN. GOV'T. SUPPORT</b>	<b>262,616.00</b>	<b>288,548.00</b>	<b>333,730.00</b>	<b>333,730.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	ADOPTED 2021-2022
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.2 EQUIPT.				
A3120.4 CONT. EXP.	169.00	500.00	500.00	500.00
TOTAL	169.00	500.00	500.00	500.00
<b>TRAFFIC CONTROL</b>				
A3310.1 PERS. SVCS.	0.00	1,000.00	1,000.00	1,000.00
A3310.2 EQUIPMENT	0.00	500.00	500.00	500.00
A3310.4 CONT. EXP.	0.00	500.00	500.00	500.00
TOTAL	0.00	2,000.00	2,000.00	2,000.00
<b>FIRE DEPARTMENT</b>				
A3410.2 EQUIPMENT	36,570.00	13,500.00	14,500.00	14,500.00
A3410.4 CONT. EXP.	57,256.00	20,000.00	10,000.00	10,000.00
A3410.41 Fire truck ,Generator, Repair	0.00	12,000.00	15,000.00	15,000.00
A3410.411 FIRE CHIEF VEHICLE		2,000.00	1,000.00	1,000.00
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		-	-	-
TOTAL	93,826.00	81,000.00	74,000.00	74,000.00
<b>SAFETY INSPECTION</b>				
A3620.1 PERS. SVCS.	12,478.00	13,000.00	15,000.00	15,000.00
A3620.2 EQUIPMENT	0.00	0.00		
A3620.4 CONT. EXP.	1,192.00	9,000.00	1,350.00	1,350.00
TOTAL	13,670.00	22,000.00	16,350.00	16,350.00
<b>HEALTH</b>				
<b>REGISTRAR V. STAT.</b>				
A4020.4 CONT. EXP.	240.00	500.00	500.00	500.00
<b>ENVIRONMENTAL HEALTH</b>				
A4090.4 CONT. EXP.	0.00	100.00	100.00	100.00
<b>TOTAL PUBLIC SAFETY</b>	<b>107,905.00</b>	<b>106,100.00</b>	<b>93,450.00</b>	<b>93,450.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	TENTATIVE 2021-2022
<b>TRANSPORTATION</b>				
<b>ST. ADMINISTRATION</b>				
A5010.1 ADMINISTRATION		-		
A5010.4 CONT. EXP.	1,864.00	3,000.00	3,000.00	3,000.00
<b>ST. MAINTENANCE</b>				
A5110.1 PERS. SVCS.	35,596.00	29,500.00	32,000.00	32,000.00
A5110.2 EQUIPMENT	1,653.00	2,500.00	2,500.00	2,500.00
A5110.2 EQUIPMENT/Truck Fund		10,000.00	10,000.00	10,000.00
A5110.4 CONT. EXP.	36,924.00	45,000.00	45,000.00	45,000.00
TOTAL	74,173.00	87,000.00	89,500.00	89,500.00
<b>GARAGE</b>				
A5132.2 EQUIPMENT	1,821.00	2,000.00	2,000.00	2,000.00
A5132.4 CONT. EXP.	8,480.00	7,000.00	7,000.00	7,000.00
TOTAL	10,301.00	9,000.00	9,000.00	9,000.00
<b>A5140.0 MISCELLANEOUS</b>				
<b>SNOW REMOVAL</b>				
A5142.1 PERS. SVCS.	8,441.00	14,132.16	16,000.00	16,000.00
A5142.2 EQUIPMENT	407.00	1,000.00	1,000.00	1,000.00
A5142.4 CONT. EXP.	16,564.00	23,000.00	23,000.00	23,000.00
TOTAL	25,412.00	38,132.16	40,000.00	40,000.00
<b>STREET LIGHTING</b>				
A5182.4 CONT. EXP.	36,144.00	38,000.00	38,000.00	38,000.00
A5182.41 CONT. CONTRACT	0.00	1,000.00	1,000.00	1,000.00
TOTAL		39,000.00		
<b>SIDEWALKS</b>				
A5410.1 PERS. SVCS.	512.00	4,100.00	3,000.00	3,000.00
A5410.4 CONT. EXP.	234.00	14,000.00	14,000.00	14,000.00
TOTAL	746.00	18,100.00	17,000.00	17,000.00
<b>OFF STREET PARKING</b>				
A5650.1 PERS. SVCS.				
A5650.2 EQUIPMENT				
A5650.4 CONT. EXP.	13,626.00	7,000.00	5,000.00	5,000.00
TOTAL	13,626.00	7,000.00	5,000.00	5,000.00
<b>TOTAL TRANSPORTATION</b>	<b>162,266.00</b>	<b>201,232.16</b>	<b>202,500.00</b>	<b>202,500.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	TENTATIVE 2021-2022
<b>PUBLICITY</b>				
A6410.4 CONT. EXP.		100.00	350.00	350.00
<b>ECONOMIC DEVELOPMENT</b>				
A6497.1 PERS. SVCS.		11,300.00	11,500.00	11,500.00
A6497.4 CONT. EXP.		4,800.00	5,108.00	5,108.00
TOTAL	0.00	16,100.00	16,608.00	16,608.00
A6989.1 OTHER ECO & DEV, PERS SERV	11,100.00			
A6989.4 OTHER ECO & DEV, PERS SERV	4,466.00			
TOTAL	15,566.00			
<b>CULTURE &amp; RECREATION</b>				
<b>PLAYGROUNDS</b>				
A7140.1 PERS. SVCS.	22,819.00	19,500.00	23,500.00	23,500.00
A7140.2 EQUIPMENT	0.00	7,000.00	2,500.00	2,500.00
A7140.4 CONT. EXP.	9,185.00	6,000.00	6,000.00	6,000.00
A7140.41 Rec. Comm Cont. Exp.	0.00	3,000.00	3,000.00	3,000.00
TOTAL	32,004.00	35,500.00	35,000.00	35,000.00
<b>SPECIAL RECREATION FACILITIES</b>				
A7180.1 PERS. SVCS.		2,100.00	2,100.00	2,100.00
A7180.2 EQUIPMENT			1,000.00	1,000.00
A7180.4 CONT. EXP.		12,000.00	6,000.00	6,000.00
TOTAL		14,100.00	9,100.00	9,100.00
<b>BAND CONCERTS</b>				
A7270.4 CONT. EXP.	1,450.00	2,100.00	2,100.00	2,100.00
<b>YOUTH AGENCIES</b>				
A7310.1 PERS. SVCS.	8,899.00	5,600.00	10,000.00	10,000.00
A7310.2 EQUIPMENT	0.00	500.00	250.00	250.00
A7310.4 CONT. EXP.	5,785.00	2,000.00	6,000.00	6,000.00
TOTAL	14,684.00	8,100.00	16,250.00	16,250.00
<b>HISTORIAN</b>				
A7510.4 CONT. EXP.	0.00	50.00	50.00	50.00
<b>HISTORIC COMMISSION</b>				
A7520.1 PERS.SVS.	1,552.00	2,100.00	2,000.00	2,000.00
A7520.4 CONT.EXP.	66.00	500.00	500.00	500.00
TOTAL	1,618.00	2,600.00	2,500.00	2,500.00
<b>CELEBRATIONS</b>				
A7550.4	1,448.00	1,000.00	2,750.00	2,750.00
<b>ADULT RECREATION</b>				
A7620.4 CONT. EXP.	0.00	500.00	500.00	500.00
A7997.4 CULTURE EQUIP OUTLAY	0.00	500.00	500.00	500.00
A7989.4 OTHER CULTURE AND REC, CONTR EXPEND	0.00			
 TOTAL CULTURE & REC.	 66,770.00	 80,650.00	 69,100.00	 69,100.00



**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	ADOPTED 2021-2022
<b>HOME &amp; COMMUNITY SVCS.</b>				
<b>ZONING</b>				
A8010.1 PERS. SVCS	742.00	800.00	1,000.00	1,000.00
A8010.4 CONT. EXP.	316.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>	<b>1,058.00</b>	<b>1,800.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>PLANNING</b>				
A8020.1 PERS. SVCS.	1,175.00	1,500.00	2,000.00	2,000.00
	0.00			
A8020.4 CONT. EXP.	668.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>	<b>1,843.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Planning Survey, Equipment and Capital</b>				
A8097.2 EQUIPMENT		0.00		
A8097.4 CONT. EXP.	0.00	4,200.00	4,200.00	4,200.00
<b>TOTAL</b>	<b>1,573.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>REFUSE COLLECTION</b>				
A8160.1 PERS. SVCS.	12,488.00	5,000.00	3,000.00	3,000.00
A8160.4 CONT. EXP.	63,566.00	65,000.00	65,000.00	65,000.00
<b>TOTAL</b>	<b>76,054.00</b>	<b>70,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>LEAF PICK-UP</b>				
A8161.1 PERS. SVCS.	0.00	11,867.84	10,000.00	10,000.00
A8161.2 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A8161.4 CONT. EXP.	0.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>14,867.84</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>STREET CLEANING</b>				
A8170.1 PERS. SVCS.	325.00	2,000.00	2,000.00	2,000.00
A8170.2 EQUIPMENT				
A8170.4 CONT. EXP.				
<b>TOTAL</b>	<b>325.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>COMM. BEAUTIFICATION</b>				
A8510.4 CONT. EXP.	2,064.00	7,199.60	3,200.00	3,200.00
<b>DRAINAGE</b>				
A8540.1 PERS. SVCS.	762.00	2,500.00	1,000.00	1,000.00
A8540.4 CONT. EXP.	272.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>	<b>1,034.00</b>	<b>4,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>SHADE TREES</b>				
A8560.1 PERS. SVCS.	2,208.00	2,000.00	2,000.00	2,000.00
A8560.4 CONT. EXP.	7,637.00	5,500.00	5,500.00	5,500.00
<b>TOTAL</b>	<b>9,845.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</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>93,796.00</b>	<b>114,567.44</b>	<b>105,900.00</b>	<b>105,900.00</b>

**GENERAL FUND APPROPRIATIONS**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	TENTATIVE 2021-2022
<b>EMPLOYEE BENEFITS</b>				
A9010.8 RETIREMENT	15,817.00	23,132.00	24,700.00	24,700.00
A9030.8 SOCIAL SECURITY	16,814.00	13,368.00	14,000.00	14,000.00
A9035.8 MEDICARE		3,500.00	3,800.00	3,800.00
A9040.8 WORKERS COMP.	20,231.00	21,000.00	21,000.00	21,000.00
A9050.8 UNEMP. INSURANCE	929.00	1,870.00	1,500.00	1,500.00
A9055.8 DISABILITY INSURANCE	342.00	400.00	400.00	400.00
A9060.8 HEALTH INSURANCE	23,827.00	22,000.00	24,800.00	24,800.00
A9089.8 OTHER EMPLOYEE BEN				
<b>TOTAL</b>	<b>77,960.00</b>	<b>85,270.00</b>	<b>90,200.00</b>	<b>90,200.00</b>
<b>INTERFUND TRANSFERS:</b>				
A9901.9 TRANSFER TO OTHER FUNDS		0.00	22,000.00	22,000.00
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>22,000.00</b>	<b>22,000.00</b>
<b>DEBT SERVICE</b>				
A9710.6 BOND PRINCIPAL	78,027.00	40,000.00	40,000.00	40,000.00
A9710.7 BOND INTEREST	21,877.00	18,438.00	117,114.00	117,114.00
A9730.6 BAN PRINC.	0.00	63,030.00	52,348.00	52,348.00
A9730.7 BAN INTEREST	20,000.00	2,250.00	1,160.00	1,160.00
A9901.9 TRANSFER TO OTHER FUNDS				
<b>TOTAL</b>	<b>119,904.00</b>	<b>123,718.00</b>	<b>210,622.00</b>	<b>210,622.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>891,217.00</b>	<b>1,000,085.60</b>	<b>1,144,110.00</b>	<b>1,144,110.00</b>

**WATER FUND APPROPRIATIONS**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	TENTATIVE 2021-2022
<b>SPECIAL ITEMS</b>				
F1990.4 CONTINGENT		1,418.00	1,050.00	1,050.00
	0.00	1,418.00	1,050.00	1,050.00
<b>WATER ADMINISTRATION HOME &amp; COMMUNITY SVCS.</b>				
F8310.1 PERS. SVCS.	6,238.00	6,900.00	6,900.00	6,900.00
F8310.4 CONT. EXP.	4,232.00	3,720.00	3,720.00	3,720.00
TOTAL	10,470.00	10,620.00	10,620.00	10,620.00
<b>SOURCE &amp; PUMPING</b>				
F8320.1 PERS. SVCS.				
F8320.2 EQUIPMENT	0.00		2,500.00	2,500.00
F8320.4 CONT. EXP.	9,356.00	13,400.00	13,400.00	13,400.00
TOTAL	9,356.00	13,400.00	15,900.00	15,900.00
<b>PURIFICATION</b>				
F8330.1 PERS. SVCS.	7,836.00	10,000.00	10,000.00	10,000.00
F8330.2 EQUIPMENT				
F8330.4 CONT. EXP.	6,269.00	7,700.00	7,700.00	7,700.00
TOTAL	14,105.00	17,700.00	17,700.00	17,700.00
<b>TRANS. &amp; DISTRIBUTION</b>				
F8340.1 PERS. SVCS.	6,854.00	8,800.00	8,800.00	8,800.00
F8340.2 EQUIPMENT	1.00	7,500.00	7,500.00	7,500.00
F8340.4 CONT. EXP.	14,052.00	16,000.00	16,000.00	16,000.00
F8389.4 OTHER WATER EXPENDITURES	0.00	7,000.00	5,000.00	5,000.00
TOTAL	20,907.00	39,300.00	37,300.00	37,300.00
TOTAL HOME & COMM. SVCS.	54,838.00	82,438.00	82,570.00	82,570.00
<b>EMPLOYEE BENEFITS</b>				
F9010.8 RETIREMENT	3,200.00	3,200.00	4,300.00	4,300.00
F9030.8 SOCIAL SECURITY	1,601.00	1,800.00	1,800.00	1,800.00
F9035.8 MEDICARE		2,586.00	500.00	500.00
F9040.8 WORKERS COMP.	1,856.00	3,000.00	4,000.00	4,000.00
F9050.8 UNEMP. INSURANCE	91.00	224.00	250.00	250.00
F9055.8 DISABILITY INSURANCE	47.00	802.00	100.00	100.00
F9060.8 HEALTH INSURANCE	3,526.00	3,000.00	3,530.00	3,530.00
F9089.8 OTHER EMPLOYEE BEN		0.00	0.00	0.00
TOTAL	10,321.00	14,612.00	14,480.00	14,480.00
F9901.9 TRANSFER TO OTHER FUNDS	20000.00			
F9950.9 TRANSFR CAPITAL				
F9951.9 CAPITAL PROJ.				
F9901.9 DEBT SERVICE				
TOTAL WATER FUND APPROPRIATIONS	85,159.00	97,050.00	97,050.00	97,050.00

**CAPITAL PROJECT HIGHWAY APPROPRIATIONS**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	TENTATIVE 2021-2022
TRANSPORTATION	-			
HH1440.2 ENGINEER EQUIP & CAP	-		3,000.00	3,000.00
HH5020.2 ENGINEERING (William Street)				
HH5198.4	0.00			
HH5110.2			54,000.00	54,000.00
HH5130.2 HIGHWAY, CAPITAL PROJECTS		0.00		
		0.00		
HH5197.2 Hudson Street (Slyvester-Village Square)	0.00	50,000.00	150,000.00	150,000.00
HH5197.2	0.00			
HH99019				
<b>TOTAL CAPITAL PROJECT HIGHWAY APPROPRIATIONS</b>	-	50,000.00	207,000.00	207,000.00

**SEWER APPROPRIATIONS**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	ADOPTED 2021-2022
TRANSPORTATION				
S.8110.100 SEWER ADMIN. PERS. SVCS.	330.00	650.00	650.00	650.00
S.8110.200 SEWER ADMIN. EQUIP.	6,541.00	0.00	0.00	0.00
S.8110.400 SEWER ADMIN. CONT.	1,864.00	3,125.00	3,125.00	3,125.00
TOTAL	8,735.00	3,775.00	3,775.00	3,775.00
S.8120.100 SANITARY SEWER PERS. SVCS.	402.00	0.00	0.00	0.00
S.8120.200 SANITARY SEWER EQUIP.	0.00	0	0	0
S.8120.400 SANITARY SEWER CONT.	21,699.00	24,625.00	24,625.00	24,625.00
TOTAL	22,101.00	24,625.00	24,625.00	24,625.00
S.9030.800 Employee Benefits	56.00		65.00	65.00
<b>TOTAL SEWER APPROPRIATIONS</b>	30,892.00	28,400.00	28,400.00	28,400.00

**GENERAL FUND REVENUES**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	ADOPTED 2021-2022
A1090 INTEREST & PENALTIES	3,448.00	1,200.00	2,000.00	2,000.00
A1120 SALES TAX	320,838.00	292,500.00	315,000.00	315,000.00
A1170 FRANCHISES	4,817.00	4,000.00	4,500.00	4,500.00
A1235 TAX ADVERTISING				
<b>DEPARTMENTAL INCOME</b>				
A1255 CLERK FEES	32.00	150.00	50.00	50.00
A1603 REGISTRAR FEES	240.00	100.00	100.00	100.00
A1789 OTHER TRANS.DEP.	0.00	100.00	100.00	100.00
A2001 PARK & REC. CHARGES	925.00	125.00	185.00	185.00
A2089 Other Cult & Rec Dept Income	120.00	50.00	50.00	50.00
A2110 ZONING FEES	25.00	30.00	30.00	30.00
A2115 PLANNING FEES	0.00	30.00	250.00	250.00
A2130 GARBAGE STICKERS	44,839.00	42,000.00	42,000.00	42,000.00
A2189 OTHER HOME& COMM.	10,813.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>56,994.00</b>	<b>42,585.00</b>	<b>42,765.00</b>	<b>42,765.00</b>
<b>INTERGOVERNMENTAL CHGS.</b>				
A2260 POLICE SVCS.	2,000.00	2,000.00	2,000.00	2,000.00
A2262 FIRE PROTECTION	84,354.00	84,354.00	85,619.00	85,619.00
<b>TOTAL</b>	<b>86,354.00</b>	<b>86,354.00</b>	<b>87,619.00</b>	<b>87,619.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>				
A2401 INTEREST	135.00	200.00	200.00	200.00
A2410 RENTAL	4,500.00	3,000.00	3,000.00	3,000.00
<b>TOTAL</b>	<b>4,635.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
A2555 BUILDING PERMITS	8,728.00	8,000.00	15,679.00	15,679.00
A2590 PERMITS, OTHER	50.00	50.00	50.00	50.00
<b>TOTAL</b>	<b>8,778.00</b>	<b>8,050.00</b>	<b>15,729.00</b>	<b>15,729.00</b>
A2610 FINES & FORT. BAIL	8,260.00	9,000.00	7,000.00	7,000.00
A2655 MINOR SALES	38.00	100.00	50.00	50.00
A2660 SALES OF REAL PROP.				
A2680 INS. RECOVERIES	3,853.00	100.00	100.00	100.00
<b>TOTAL</b>	<b>3,891.00</b>	<b>200.00</b>	<b>150.00</b>	<b>150.00</b>
A2701 REFUNDS OF PRIOR	18,290.00	50.00	50.00	50.00
A2705 GIFTS AND DONATIONS	12,000.00			
A2770 OTHER	386.00	50.00	50.00	50.00
<b>TOTAL</b>	<b>30,676.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>STATE AID</b>				
A3001 PER CAPITA	6,803.00	6,803.00	6,803.00	6,803.00
A3005 MORTGAGE TAX	28,112.00	30,000.00	30,000.00	30,000.00
A3089 OTHER	4,675.00			
A3097 GENERAL GOVERNMENT, CAPITAL PROJECTS				
A3389 ST AIDE OTHER PUBLIC SAFETY	0.00	17,000.00	17,000.00	17,000.00
A3820 YOUTH PROGRAM	1,051.00	1,000.00	1,000.00	1,000.00
A3501 CHIPS	15,509.00			
A3960 ST AID EMERGENCY DISASTER ASSISTANCE				
A4960 Emergency Disaster	-	0.00		
A5031 Interfund Transfers	-	0.00	0.00	0.00
<b>TOTAL</b>	<b>56,150.00</b>	<b>54,803.00</b>	<b>54,803.00</b>	<b>54,803.00</b>
	584,841.00	501,992.00	532,866.00	532,866.00
<b>FEDERAL AID</b>				
A4960 EMERG. DISASTER			0.00	0.00
A5031 INTERFUND TRANSFER				
A5730 BOND ANTIC. NOTE				
<b>TOTAL ESTIMATED REVENUES</b>	<b>584,841.00</b>	<b>501,992.00</b>	<b>532,866.00</b>	<b>532,866.00</b>

**WATER FUND REVENUES**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	TENTATIVE 2021-2022
HOME & COMMUNITY SVCS.				
F2140 METERED WTR. SALES	63,015.00	65,000.00	65,000.00	65,000.00
F2144 SERVICE CHARGES	31,112.00	31,000.00	31,000.00	31,000.00
F2148 PENALTIES	0.00	-	50.00	50.00
F2401 INTEREST	789.00	50.00	1,000.00	1,000.00
F2680 INSURANCE RECOV.				
F2770 TAPPING & MISC.	0.00	1,000.00		
<b>TOTAL ESTIMATED WATER FUND REVENUES</b>	<b>94,916.00</b>	<b>97,050.00</b>	<b>97,050.00</b>	<b>97,050.00</b>

**CAPITAL PROJECT HIGHWAY REVENUES**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	TENTATIVE 2021-2022
USE OF MONEY				
HH2397CAPITAL PROJECTS- LOCAL GOVTS			35,000.00	35,000.00
HH2401 INTEREST				
HH2680 INSURANCE RECOVERIES	0.00			
HH3501 CHIPS	0.00	50,000.00	40,000.00	40,000.00
HH3591 ST AID, HIGHWAY CAP PROJECTS	0.00			
INTERFUND TRANSFERS				
HH Serial Bonds	0.00			
HH 5031 TRF. FROM GEN. FUND	0.00		132,000.00	132,000.00
HH 5731 BANS REDEEMED FROM APPROPRIATIONS	0.00			
<b>TOTAL ESTIMATED CAPITAL PROJECT REVENUES</b>	<b>0.00</b>	<b>50,000.00</b>	<b>207,000.00</b>	<b>207,000.00</b>

**SEWER FUND REVENUES**

	ACTUAL 2019-2020	AMENDED 2020-2021	TENTATIVE 2021-2022	TENTATIVE 2021-2022
SEWER FUND REVENUES				
S.2120 SEWER RENTS	12,525.00	16,300.00	16,300.00	16,300.00
S.2122 SEWER CHARGES	9,925.00	8,325.00	8,325.00	8,325.00
S.2124 SEWER MAINTENANCE 5031 Trf General Fund		3,775.00	3,775.00	3,775.00
S.2128 INTEREST AND PENALTIES	277.00	-	-	-
<b>TOTAL ESTIMATED SEWER FUND REVENUES</b>	<b>22,727.00</b>	<b>28,400.00</b>	<b>28,400.00</b>	<b>28,400.00</b>

SCHEDULE 3  
 SCHEDULE OF SALARIES & WAGES  
 ALL FUNDS  
 JUNE 1, 2021 THRU MAY 31, 2022

UNIT & TITLE	NO. OF PERSONS	RATE OF COMP.	TOTAL APPROP.	GENERAL FUND	WATER FUND	SEWER FUND
Mayor	1	8,500.00	8,500.00	8,500.00		
Trustee	4	3,300.00	13,200.00	13,200.00		
Clerk-Treas.	1	52,000.00	52,000.00	50,433.49	1,499.85	66.66
Deputy Clerk	1	20.00/hr.	30,160.00	26,400.00	4,800.00	160.00
Sup't. of Public Works	1	24.20/hr.	55,761.00	44,218.00	11,325.00	218.00
Ass't. Sup't.	1	23.50/hr.	51,580.00	43,492.00	7,896.00	192.00
Village Justice	1	4,500.00	4,500.00	4,500.00		
Acting Village Justice	1	600.00	600.00	600.00		
Justice Court Clerk	1	18.00/hr.	6,500.00	6,500.00		
Secy. Planning & Zoning	1	15.80/hr	3,000.00	3,000.00		
Secy. Historic Commission	1	15.80/hr	2,200.00	2,200.00		
Secy. Rec. Comm.	1	15.80/hr	1,200.00	1,200.00		
Meter Reader	1	1.40/mtr	1,766.80		1,640.00	94.50
CEO/ZEO	1	15,000.00	15,000.00	15,000.00		
Election Inspector	4	12.50/hr.	800.00	800.00		
Economic Development	1	11,500.00	11,500.00	11,500.00		
Summer Program Director	1	3,000.00	3,000.00	3,000.00		
Asst. Director	1	13.50/hr	1,377.00	1,377.00		
Camp Counselors	4	12.50/hr.	5,100.00	5,100.00		
Part Time DPW:						
Laborer		15.00/hr.				
MEO		18.00/hr.				
Water Laborer (Ray)		21.00/hr			2,000.00	
Records management		15.00/hr.	1,300.00	1,300.00		

SCHEDULE 4  
ESTIMATE OF SPECIAL RESERVES  
AS OF MAY 31, 2021

	<u>Balance</u>	Budget Officer's Recommended <u>Appropriation</u>	<u>Adopted</u>
Fire Equipment	\$134,603.27	\$25,000.00	\$159,603.27
Park Land Deposits	\$7,787.84		\$7,787.84
Street & Drainage Reserve	\$13,071.45		\$13,071.45
Equipment	\$30,060.48	\$10,000.00	\$40,000.00
Buildings	\$20,043.15		\$20,043.15



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	\$395,750.00	\$250,000.00
F Water	\$154,000.00	\$-
H Capital Project Highway		

SCHEDULE 6  
STATEMENT OF DEBT  
AS OF MAY 31, 2022

PURPOSE	DATE OF ISSUE	INTEREST RATE	BALANCE May 31, 2022	PAYMENT 2021-2022	MATURITY	PAID OFF FISCAL YR
Sewer	6/9/2015	3.20%	\$185,000.00	\$10,000.00	6/1/2035	2035/2036
Roof Repair Project	10/12/2017	2.75%	380,000.00	\$30,000.00	10/1/2031	2030/2031
Air Paks	6/15/2016	1.79%	\$20,427.09	\$20,427.09	6/15/2021	2021/2022
2016 Tierra Star Truck	10/12/2017	2.28%	\$23,841.20	\$11,920.60	10/12/2022	2022/2023
2020 Chevy Tahoe	2/3/2020	1.25%	\$20,000.00	\$20,000.00	2/3/2022	2021/2022