

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

FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2022
AND ENDING ON MAY 31, 2023

I certify that this is a true
copy of the budget of the
Village of Kinderhook for
the fiscal year ending
May 31, 2023 as it was
adopted by the Village
Board on April 13, 2022


Village Clerk-Treasurer

SUMMARY OF BUDGET BY FUNDS

| FUND | APPROPRIATIONS | REVENUES | UNEXP. BALANCE | RAISED BY TAX |
|-------------------|------------------|--------------|----------------|---------------|
| A GENERAL | \$1,168,369.00 | \$651,179.00 | \$145,000.00 | \$372,190.00 |
| F WATER | \$104,060.00 | \$104,060.00 | | \$- |
| HH HIGHWAY | \$5,000.00 | \$5,000.00 | | \$- |
| H CAPITAL PROJECT | | | | |
| S SEWER | \$33,900.00 | \$33,900.00 | | \$- |
| TOTALS | \$1,311,329.00 | \$794,139.00 | | \$372,190.00 |
| | | | | \$- |
| ASSESSED VALUE | \$166,099,708.00 | | | |
| TAX RATE | \$0.00224076 | | | |

GENERAL FUND APPROPRIATIONS

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|-------------------------------------|---------------------|----------------------|------------------------|----------------------|
| GENERAL GOVT. SUPPORT | | | | |
| BOARD OF TRUSTEES | | | | |
| A1010.1 PERS. SVCS. | 13,145.00 | 13,200.00 | 14,800.00 | 14,800.00 |
| A1010.4 CONT. EXP. | 233.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL | 13,378.00 | 14,700.00 | 16,300.00 | 16,300.00 |
| JUDICIAL | | | | |
| A1110.1 PERS. SVCS. | 9,661.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| A1110.2 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A1110.4 CONT. EXP. | 1,091.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL | 10,752.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| EXECUTIVE MAYOR | | | | |
| A1210.1 PERS. SVCS. | 6,550.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| A1210.4 CONT. EXP. | 276.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | 6,826.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| FINANCES AUDITOR | | | | |
| A1320.4 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| FINANCES CLERK-TREASURER | | | | |
| A1325.1 PERS. SVCS. | 76,998.00 | 76,500.00 | 80,000.00 | 80,000.00 |
| A1325.2 EQUIPMENT | 1,503.00 | 250.00 | 250.00 | 250.00 |
| A1325.4 CONT. EXP. | 6,547.00 | 7,037.22 | 6,000.00 | 6,000.00 |
| TOTAL | 85,048.00 | 83,787.22 | 86,250.00 | 86,250.00 |
| BUDGET | | | | |
| A1340.4 CONT. EXP. | 0.00 | 30.00 | 30.00 | 30.00 |
| ASSESSMENT | | | | |
| A1355.1 PERS. SVCS. | 0.00 | 50.00 | 50.00 | 50.00 |
| A1355.4 CONT. EXP. | 0.00 | 50.00 | 50.00 | 50.00 |
| TOTAL | 0.00 | 100.00 | 100.00 | 100.00 |
| TAX ARREARS BOARD | | | | |
| A1362.4 TAX ADV. | 0.00 | 50.00 | 50.00 | 50.00 |
| TOTAL FINANCE | 117,004.00 | 121,667.22 | 125,730.00 | 125,730.00 |

GENERAL FUND APPROPRIATIONS

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|---------------------------|---------------------|----------------------|------------------------|----------------------|
| STAFF | | | | |
| LAW | | | | |
| A1420.1 PERS. SVCS. | | | | |
| A1420.4 CONT. EXP. | 22,140.00 | 20,000.00 | 23,000.00 | 23,000.00 |
| TOTAL | 22,140.00 | 20,000.00 | 23,000.00 | 23,000.00 |
| ENGINEER | | | | |
| A1440.4 CONT. EXP. | 4,483.00 | 37,000.00 | 43,000.00 | 43,000.00 |
| ELECTION | | | | |
| A1450.1 PERS. SVCS. | 1,239.00 | 800.00 | 900.00 | 900.00 |
| A1450.4 CONT. EXP. | 416.00 | 300.00 | 300.00 | 300.00 |
| TOTAL | 1,655.00 | 1,100.00 | 1,200.00 | 1,200.00 |
| RECORDS MANAGEMENT | | | | |
| A1460.1 PERS. SVCS. | 624.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| A1460.2 EQUIPMENT | | | | |
| A1460.4 CONT. EXP. | 121.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | 745.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| TOTAL STAFF | 29,023.00 | 59,900.00 | 69,000.00 | 69,000.00 |

GENERAL FUND APPROPRIATIONS

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|---|---------------------|----------------------|------------------------|----------------------|
| SHARED SERVICES | | | | |
| BUILDINGS | | | | |
| A1620.1 PERS. SVCS. | 9,620.00 | 13,000.00 | 10,000.00 | 10,000.00 |
| A1620.2 EQUIPMENT | | | | |
| A1620.4 CONT. EXP. | 16,255.00 | 25,800.00 | 12,000.00 | 12,000.00 |
| A1620.41 BUILDINGS/Grant | | 9,700.00 | 3,480.00 | 3,480.00 |
| A1620.42 BUILDINGS/projects on village hall | | | 13,000.00 | 13,000.00 |
| A1620.43 BUILDINGS/BANDSTAND PROJECT | | 8,000.00 | 3,000.00 | 3,000.00 |
| TOTAL | 25,875.00 | 56,500.00 | 41,480.00 | 41,480.00 |
| VILLAGE CLOCK | | | | |
| A1630.4 CONT. EXP. | 0.00 | 600.00 | 600.00 | 600.00 |
| CENTRAL PRINTING | | | | |
| A1670.2 EQUIPMENT | | | | |
| A1670.4 CONT. EXP. | 3,616.00 | 5,000.00 | 20,000.00 | 20,000.00 |
| TOTAL | 3,616.00 | 5,000.00 | 22,500.00 | 22,500.00 |
| CENTRAL DATA PROC. | | | | |
| A1680.2 EQUIPMENT | 1,236.00 | 0.00 | 0.00 | 0.00 |
| A1680.4 CONT. EXP. | 20,236.00 | 17,100.00 | 33,500.00 | 33,500.00 |
| TOTAL | 21,472.00 | 17,100.00 | 33,500.00 | 33,500.00 |
| TOTAL SHARED SERVICES | 50,963.00 | 79,200.00 | 98,080.00 | 98,080.00 |
| SPECIAL ITEMS | | | | |
| A1910.4 UNALLOC. INS. | 38,422.00 | 39,000.00 | 40,000.00 | 40,000.00 |
| 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 | 2,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| A1990.4 CONTINGENT | 0.00 | 14,147.00 | 15,000.00 | 15,000.00 |
| TOTAL | 41,256.00 | 73,147.00 | 75,000.00 | 75,000.00 |
| TOTAL GEN. GOV'T. SUPPORT | 238,246.00 | 333,914.22 | 367,810.00 | 367,810.00 |

GENERAL FUND APPROPRIATIONS

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|--|---------------------|----------------------|------------------------|----------------------|
| PUBLIC SAFETY | | | | |
| POLICE | | | | |
| A3120.2 EQUIPT. | | | | |
| A3120.4 CONT. EXP. | 760.00 | 498.43 | 500.00 | 500.00 |
| TOTAL | 760.00 | 498.43 | 500.00 | 500.00 |
| TRAFFIC CONTROL | | | | |
| A3310.1 PERS. SVCS. | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A3310.2 EQUIPMENT | 0.00 | 500.00 | 8,210.00 | 8,210.00 |
| A3310.4 CONT. EXP. | 0.00 | 500.00 | 10,000.00 | 10,000.00 |
| TOTAL | 0.00 | 2,000.00 | 19,210.00 | 19,210.00 |
| FIRE DEPARTMENT | | | | |
| A3410.2 EQUIPMENT | 15,486.00 | 14,500.00 | 24,000.00 | 24,000.00 |
| A3410.4 CONT. EXP. | 33,622.00 | 9,481.39 | 13,000.00 | 13,000.00 |
| A3410.41 Fire truck ,Generator, Repair | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| A3410.411 FIRE CHIEF VEHICLE | | 1,000.00 | 2,000.00 | 2,000.00 |
| A3410.42 Firemen Physicals | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| A3410.43 Firemen Equipment Maintenance | | 29,000.00 | 69,000.00 | 69,000.00 |
| A3410.41 Grant Solar panels | | - | - | - |
| TOTAL | 49,108.00 | 73,481.39 | 127,500.00 | 127,500.00 |
| SAFETY INSPECTION | | | | |
| A3620.1 PERS. SVCS. | 13,000.00 | 15,000.00 | 25,000.00 | 25,000.00 |
| A3620.2 EQUIPMENT | 0.00 | 0.00 | | |
| A3620.4 CONT. EXP. | 36,565.00 | 1,351.57 | 1,500.00 | 1,500.00 |
| TOTAL | 49,565.00 | 16,351.57 | 26,500.00 | 26,500.00 |
| HEALTH | | | | |
| REGISTRAR V. STAT. | | | | |
| A4020.4 CONT. EXP. | 430.00 | 500.00 | 500.00 | 500.00 |
| ENVIRONMENTAL HEALTH | | | | |
| A4090.4 CONT. EXP. | 0.00 | 100.00 | 100.00 | 100.00 |
| TOTAL PUBLIC SAFETY | 99,863.00 | 92,931.39 | 174,310.00 | 174,310.00 |

GENERAL FUND APPROPRIATIONS

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|-------------------------------|---------------------|----------------------|------------------------|----------------------|
| TRANSPORTATION | | | | |
| ST. ADMINISTRATION | | | | |
| A5010.1 ADMINISTRATION | | | | |
| A5010.4 CONT. EXP. | 2,112.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| ST. MAINTENANCE | | | | |
| A5110.1 PERS. SVCS. | 43,370.00 | 31,387.20 | 32,000.00 | 32,000.00 |
| A5110.2 EQUIPMENT | | 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. | 14,732.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| TOTAL | 58,102.00 | 88,887.20 | 89,500.00 | 89,500.00 |
| GARAGE | | | | |
| A5132.2 EQUIPMENT | 1,904.00 | 2,000.00 | 3,000.00 | 3,000.00 |
| A5132.4 CONT. EXP. | 6,860.00 | 6,481.39 | 7,800.00 | 7,800.00 |
| TOTAL | 8,764.00 | 8,481.39 | 10,800.00 | 10,800.00 |
| Brush and Weeds | | | | |
| A5140.1 PERS. SVCS. | 11,868.00 | | | |
| A5140.4 CONT. EXP. | 1,165.00 | | | |
| TOTAL | 13,033.00 | | | |
| SNOW REMOVAL | | | | |
| A5142.1 PERS. SVCS. | 9,984.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| A5142.2 EQUIPMENT | 0.00 | 1,640.68 | 1,000.00 | 1,000.00 |
| A5142.4 CONT. EXP. | 23,310.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| TOTAL | 33,294.00 | 40,640.68 | 40,000.00 | 40,000.00 |
| STREET LIGHTING | | | | |
| A5182.4 CONT. EXP. | 37,038.00 | 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 | 37,038.00 | 39,000.00 | | |
| SIDEWALKS | | | | |
| A5410.1 PERS. SVCS. | 825.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A5410.4 CONT. EXP. | 367.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| TOTAL | 1,192.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| OFF STREET PARKING | | | | |
| A5650.1 PERS. SVCS. | | | | |
| A5650.2 EQUIPMENT | | | | |
| A5650.4 CONT. EXP. | 4,635.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL | 4,635.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL TRANSPORTATION | 158,170.00 | 202,009.27 | 204,300.00 | 204,300.00 |

GENERAL FUND APPROPRIATIONS

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|---|---------------------|----------------------|------------------------|----------------------|
| PUBLICITY | | | | |
| A6410.4 CONT. EXP. | | 350.00 | 350.00 | 350.00 |
| ECONOMIC DEVELOPMENT | | | | |
| A6497.1 PERS. SVCS. | | 11,500.00 | 15,000.00 | 15,000.00 |
| A6497.4 CONT. EXP. | | 5,108.00 | 5,000.00 | 5,000.00 |
| TOTAL | 0.00 | 16,608.00 | 20,000.00 | 20,000.00 |
| | | | | |
| A6989.1 OTHER ECO & DEV, PERS SERV | 11,300.00 | | | |
| A6989.4 OTHER ECO & DEV, PERS SERV | | 5,233.00 | | |
| TOTAL | | 16,533.00 | | |
| | | | | |
| CULTURE & RECREATION | | | | |
| PLAYGROUNDS | | | | |
| A7140.1 PERS. SVCS. | 24,281.00 | 23,200.87 | 26,000.00 | 26,000.00 |
| A7140.2 EQUIPMENT | 0.00 | 9,318.32 | 9,000.00 | 9,000.00 |
| A7140.21 EQUIPMENT | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| A7140.4 CONT. EXP. | 5,771.00 | 6,000.00 | 6,100.00 | 6,100.00 |
| A7140.41 Rec. Comm Cont. Exp. | 0.00 | 3,357.84 | 4,500.00 | 4,500.00 |
| TOTAL | 30,052.00 | 41,877.03 | 64,600.00 | 64,600.00 |
| | | | | |
| SPECIAL RECREATION FACILITIES | | | | |
| A7180.1 PERS. SVCS. | 1,004.00 | 2,399.13 | 2,100.00 | 2,100.00 |
| A7180.2 EQUIPMENT | | 1,000.00 | 1,000.00 | 1,000.00 |
| A7180.4 CONT. EXP. | 3,387.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL | 4,391.00 | 9,399.13 | 9,100.00 | 9,100.00 |
| | | | | |
| BAND CONCERTS | | | | |
| A7270.4 CONT. EXP. | 200.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| | | | | |
| YOUTH AGENCIES | | | | |
| A7310.1 PERS. SVCS. | 0.00 | 10,000.00 | 16,251.00 | 16,251.00 |
| A7310.2 EQUIPMENT | 0.00 | 250.00 | 250.00 | 250.00 |
| A7310.4 CONT. EXP. | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL | 0.00 | 16,250.00 | 22,501.00 | 22,501.00 |
| | | | | |
| HISTORIAN | | | | |
| A7510.4 CONT. EXP. | 0.00 | 50.00 | 50.00 | 50.00 |
| | | | | |
| HISTORIC COMMISSION | | | | |
| A7520.1 PERS. SVS. | 2,161.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| A7520.4 CONT. EXP. | 0.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | 2,161.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | | | | |
| CELEBRATIONS | | | | |
| A7550.4 | 1,082.00 | 2,750.00 | 2,750.00 | 2,750.00 |
| | | | | |
| ADULT RECREATION | | | | |
| A7620.4 CONT. EXP. | 336.00 | 142.16 | 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. | 54,755.00 | 92,526.32 | 104,951.00 | 104,951.00 |

GENERAL FUND APPROPRIATIONS

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|---|---------------------|----------------------|------------------------|----------------------|
| HOME & COMMUNITY SVCS. | | | | |
| ZONING | | | | |
| A8010.1 PERS. SVCS | 2,109.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A8010.4 CONT. EXP. | 553.00 | 1,000.00 | 600.00 | 600.00 |
| TOTAL | 2,662.00 | 2,000.00 | 1,600.00 | 1,600.00 |
| PLANNING | | | | |
| A8020.1 PERS. SVCS. | 2,168.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 0.00 | | | |
| A8020.4 CONT. EXP. | 675.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | 2,843.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Planning Survey, Equipment and Capital | | | | |
| A8090.2 EQUIPMENT | | 0.00 | | |
| A8090.4 CONT. EXP. | 2,598.00 | 4,200.00 | 4,000.00 | 4,000.00 |
| TOTAL | 2,598.00 | 4,200.00 | 4,000.00 | 4,000.00 |
| REFUSE COLLECTION | | | | |
| A8160.1 PERS. SVCS. | 3,836.00 | 3,371.80 | 4,200.00 | 4,200.00 |
| A8160.4 CONT. EXP. | 59,513.00 | 65,015.75 | 75,000.00 | 75,000.00 |
| TOTAL | 63,349.00 | 68,387.55 | 79,200.00 | 79,200.00 |
| LEAF PICK-UP | | | | |
| A8161.1 PERS. SVCS. | 0.00 | 10,706.55 | 11,000.00 | 11,000.00 |
| A8161.2 EQUIPMENT | 0.00 | 359.32 | 1,000.00 | 1,000.00 |
| A8161.4 CONT. EXP. | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | 0.00 | 13,065.87 | 14,000.00 | 14,000.00 |
| STREET CLEANING | | | | |
| A8170.1 PERS. SVCS. | 1,364.00 | 1,518.70 | 2,500.00 | 2,500.00 |
| A8170.2 EQUIPMENT | | | | |
| A8170.4 CONT. EXP. | | | | |
| TOTAL | 1,364.00 | 1,518.70 | 2,500.00 | 2,500.00 |
| COMM. BEAUTIFICATION | | | | |
| A8510.4 CONT. EXP. | 4,935.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| DRAINAGE | | | | |
| A8540.1 PERS. SVCS. | 915.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A8540.4 CONT. EXP. | 270.00 | 2,000.00 | 6,500.00 | 6,500.00 |
| TOTAL | 1,185.00 | 3,000.00 | 7,500.00 | 7,500.00 |
| SHADE TREES | | | | |
| A8560.1 PERS. SVCS. | 900.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| A8560.4 CONT. EXP. | 2,717.00 | 5,500.00 | 4,515.00 | 4,515.00 |
| TOTAL | 3,617.00 | 7,500.00 | 6,515.00 | 6,515.00 |
| A8760.1 EMERG. DISASTER | | | | |
| A8760.4 EMERG. DISASTER | 0.00 | 0 | | |
| TOTAL | 0.00 | 0.00 | | |
| TOTAL HOME & COMM. SVCS. | 82,553.00 | 105,872.12 | 121,515.00 | 121,515.00 |

GENERAL FUND APPROPRIATIONS

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|--|-----------------------------|------------------------------|--------------------------------|------------------------------|
| EMPLOYEE BENEFITS | | | | |
| A9010.8 RETIREMENT | 23,132.00 | 25,553.00 | 26,000.00 | 26,000.00 |
| A9030.8 SOCIAL SECURITY | 18,795.00 | 14,000.00 | 15,200.00 | 15,200.00 |
| A9035.8 MEDICARE | | 3,800.00 | 3,800.00 | 3,800.00 |
| A9040.8 WORKERS COMP. | 18,808.00 | 21,000.00 | 12,000.00 | 12,000.00 |
| A9050.8 UNEMP. INSURANCE | 3,114.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A9055.8 DISABILITY INSURANCE | 366.00 | 400.00 | 400.00 | 400.00 |
| A9060.8 HEALTH INSURANCE | 23,079.00 | 24,800.00 | 38,599.00 | 38,599.00 |
| A9089.8 OTHER EMPLOYEE BEN | | | | |
| TOTAL | 87,294.00 | 91,053.00 | 97,499.00 | 97,499.00 |
| INTERFUND TRANSFERS: | | | | |
| A9901.9 TRANSFER TO OTHER FUNDS | | 22,000.00 | | |
| A9951.9 WATER IMPROV. | | | 5500 | 5500 |
| A9950.9 HIGHWAY IMPROV. | | 100,000.00 | 5,000.00 | 5,000.00 |
| A9950.9 DEBT SERVICE | | | | |
| TOTAL | 0.00 | 122,000.00 | 10,500.00 | 10,500.00 |
| DEBT SERVICE | | | | |
| A9710.6 BOND PRINCIPAL | 83,027.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| A9710.7 BOND INTEREST | 19,886.00 | 17,114.00 | 15,291.00 | 15,291.00 |
| A9730.6 BAN PRINC. | 20,000.00 | 52,348.00 | 11,921.00 | 11,921.00 |
| A9730.7 BAN INTEREST | 500.00 | 1,160.00 | 272.00 | 272.00 |
| A9901.9 TRANSFER TO OTHER FUNDS | | | | |
| TOTAL | 123,413.00 | 110,622.00 | 67,484.00 | 67,484.00 |
| TOTAL GENERAL FUND APPROPRIATIONS | 844,294.00 | 1,150,928.32 | 1,168,369.00 | 1,168,369.00 |

WATER FUND APPROPRIATIONS

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|--|---------------------|----------------------|------------------------|----------------------|
| SPECIAL ITEMS | | | | |
| F1990.4 CONTINGENT | | 1,050.00 | 1,000.00 | 1,000.00 |
| | 0.00 | 1,050.00 | 1,000.00 | 1,000.00 |
| WATER ADMINISTRATION HOME & COMMUNITY SVCS. | | | | |
| F8310.1 PERS. SVCS. | 3,847.00 | 6,900.00 | 9,900.00 | 9,900.00 |
| F8310.4 CONT. EXP. | 1,083.00 | 3,720.00 | 1,520.00 | 1,520.00 |
| TOTAL | 4,930.00 | 10,620.00 | 11,420.00 | 11,420.00 |
| SOURCE & PUMPING | | | | |
| F8320.1 PERS. SVCS. | | | | |
| F8320.2 EQUIPMENT | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| F8320.4 CONT. EXP. | 11,769.00 | 13,400.00 | 13,400.00 | 13,400.00 |
| TOTAL | 11,769.00 | 15,900.00 | 15,900.00 | 15,900.00 |
| PURIFICATION | | | | |
| F8330.1 PERS. SVCS. | 7,372.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| F8330.2 EQUIPMENT | | | | |
| F8330.4 CONT. EXP. | 6,826.00 | 7,916.19 | 8,000.00 | 8,000.00 |
| TOTAL | 14,198.00 | 17,916.19 | 18,000.00 | 18,000.00 |
| TRANS. & DISTRIBUTION | | | | |
| F8340.1 PERS. SVCS. | 8,328.00 | 8,800.00 | 8,800.00 | 8,800.00 |
| F8340.2 EQUIPMENT | 1.00 | 7,500.00 | 2,500.00 | 2,500.00 |
| F8340.4 CONT. EXP. | 17,856.00 | 15,783.81 | 27,550.00 | 27,550.00 |
| F8389.4 OTHER WATER EXPENDITURES | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL | 26,185.00 | 37,083.81 | 43,850.00 | 43,850.00 |
| TOTAL HOME & COMM. SVCS. | 57,082.00 | 82,570.00 | 90,170.00 | 90,170.00 |
| EMPLOYEE BENEFITS | | | | |
| F9010.8 RETIREMENT | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 |
| F9030.8 SOCIAL SECURITY | 1,495.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| F9035.8 MEDICARE | | 500.00 | 500.00 | 500.00 |
| F9040.8 WORKERS COMP. | 3,000.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| F9050.8 UNEMP. INSURANCE | 224.00 | 250.00 | 250.00 | 250.00 |
| F9055.8 DISABILITY INSURANCE | 0.00 | 100.00 | 100.00 | 100.00 |
| F9060.8 HEALTH INSURANCE | 3,000.00 | 3,530.00 | 4,940.00 | 4,940.00 |
| F9089.8 OTHER EMPLOYEE BEN | | 0.00 | 0.00 | 0.00 |
| TOTAL | 7,719.00 | 14,480.00 | 13,890.00 | 13,890.00 |
| F9901.9 TRANSFER TO OTHER FUNDS | 0.00 | | | |
| F9950.9 TRANSFR CAPITAL | | | | |
| F9951.9 CAPITAL PROJ. | | | | |
| F9901.9 DEBT SERVICE | | | | |
| TOTAL WATER FUND APPROPRIATIONS | 64,801.00 | 97,050.00 | 104,060.00 | 104,060.00 |

CAPITAL PROJECT HIGHWAY APPROPRIATIONS

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|---|---------------------|----------------------|------------------------|----------------------|
| TRANSPORTATION | - | | | |
| HH1440.2 ENGINEER EQUIP &CAP | - | | 5,000.00 | 5,000.00 |
| HH5020.2 ENGINEERING (William Street) | | 3,000.00 | | |
| HH5198.4 | 0.00 | | | |
| HH5110.2 MAINT OF STREETS CAPITAL OUTLAY | 14,642.00 | | | |
| HH5130.2 HIGHWAY, CAPITAL PROJECTS | | 0.00 | | |
| | | 0.00 | | |
| HH5197.2 Hudson Street (Slyvester-Village Square) | 0.00 | 150,000.00 | | |
| HH5197.2 | 0.00 | | | |
| HH8997.2 OTHER HOME AND COMMUNITY SERVICES | | 54,000.00 | | |
| TOTAL CAPITAL PROJECT HIGHWAY APPROPRIATIONS | 14,642.00 | 207,000.00 | 5,000.00 | 5,000.00 |

SEWER APPROPRIATIONS

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|---------------------------------------|---------------------|----------------------|------------------------|----------------------|
| TRANSPORTATION | | | | |
| S.8110.100 SEWER ADMIN. PERS. SVCS. | 429.00 | 650.00 | 650.00 | 650.00 |
| S.8110.200 SEWER ADMIN. EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 |
| S.8110.400 SEWER ADMIN. CONT. | 5,155.00 | 3,125.00 | 8,625.00 | 8,625.00 |
| TOTAL | 5,584.00 | 3,775.00 | 9,275.00 | 9,275.00 |
| S.8120.100 SANITARY SEWER PERS. SVCS. | 885.00 | 0.00 | 0.00 | 0.00 |
| S.8120.200 SANITARY SEWER EQUIP. | 843.00 | 0 | 0 | 0 |
| S.8120.400 SANITARY SEWER CONT. | 20,743.00 | 24,625.00 | 24,625.00 | 24,625.00 |
| TOTAL | 22,471.00 | 24,625.00 | 24,625.00 | 24,625.00 |
| S.9030.800 Employee Benefits | 101.00 | | 65.00 | 65.00 |
| TOTAL SEWER APPROPRIATIONS | 28,156.00 | 28,400.00 | 33,900.00 | 33,900.00 |

GENERAL FUND REVENUES

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|--|---------------------|----------------------|------------------------|----------------------|
| A1090 INTEREST & PENALTIES | 1,534.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| A1120 SALES TAX | 342,439.00 | 315,000.00 | 411,251.00 | 411,251.00 |
| A1170 FRANCHISES | 4,580.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| A1235 TAX ADVERTISING | | | | |
| DEPARTMENTAL INCOME | | | | |
| A1255 CLERK FEES | 12.00 | 50.00 | 50.00 | 50.00 |
| A1603 REGISTRAR FEES | 430.00 | 100.00 | 100.00 | 100.00 |
| A1789 OTHER TRANS.DEP. | 0.00 | 100.00 | 100.00 | 100.00 |
| A2001 PARK & REC. CHARGES | 0.00 | 185.00 | 185.00 | 185.00 |
| A2089 Other Cult & Rec Dept Income | 240.00 | 50.00 | 50.00 | 50.00 |
| A2110 ZONING FEES | 125.00 | 30.00 | 30.00 | 30.00 |
| A2115 PLANNING FEES | 75.00 | 250.00 | 250.00 | 250.00 |
| A2130 GARBAGE STICKERS | 46,263.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| A2189 OTHER HOME& COMM. | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 47,145.00 | 42,765.00 | 42,765.00 | 42,765.00 |
| INTERGOVERNMENTAL CHGS. | | | | |
| A2260 POLICE SVCS. | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| A2262 FIRE PROTECTION | 85,619.00 | 85,619.00 | 94,181.00 | 94,181.00 |
| TOTAL | 87,619.00 | 87,619.00 | 96,181.00 | 96,181.00 |
| USE OF MONEY & PROPERTY | | | | |
| A2401 INTEREST | 113.00 | 200.00 | 200.00 | 200.00 |
| A2410 RENTAL | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL | 113.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| A2555 BUILDING PERMITS | 32,919.00 | 15,679.00 | 15,679.00 | 15,679.00 |
| A2590 PERMITS, OTHER | 50.00 | 50.00 | 50.00 | 50.00 |
| TOTAL | 32,969.00 | 15,729.00 | 15,729.00 | 15,729.00 |
| A2610 FINES & FORT. BAIL | 4,978.00 | 7,000.00 | 12,000.00 | 12,000.00 |
| A2655 MINOR SALES | 125.00 | 50.00 | 50.00 | 50.00 |
| A2660 SALES OF REAL PROP. | | | | |
| A2680 INS. RECOVERIES | 2,507.00 | 100.00 | 100.00 | 100.00 |
| TOTAL | 2,632.00 | 150.00 | 150.00 | 150.00 |
| A2701 REFUNDS OF PRIOR | 271.00 | 50.00 | 50.00 | 50.00 |
| A2705 GIFTS AND DONATIONS | 4,000.00 | | | |
| A2750 AIM RELATED PAYMENTS | 6,803.00 | | | |
| A2770 OTHER | 5,152.00 | 50.00 | 50.00 | 50.00 |
| TOTAL | 16,226.00 | 100.00 | 100.00 | 100.00 |
| STATE AID | | | | |
| A3001 PER CAPITA | 0.00 | 6,803.00 | 6,803.00 | 6,803.00 |
| A3005 MORTGAGE TAX | 44,727.00 | 30,000.00 | 25,000.00 | 25,000.00 |
| A3089 OTHER | - | | | |
| A3097 GENERAL GOVERNMENT, CAPITAL PROJECTS | | | | |
| A3389 ST AIDE OTHER PUBLIC SAFETY | 0.00 | 17,000.00 | 12,000.00 | 12,000.00 |
| A3820 YOUTH PROGRAM | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A3501 CHIPS | - | | | |
| A3960 ST AID EMERGENCY DISASTER ASSISTANCE | | | | |
| A4960 Emergency Disaster | - | 0.00 | | |
| A5031 Interfund Transfers | - | 0.00 | 19,000.00 | 19,000.00 |
| TOTAL | 44,727.00 | 0.00 | 63,803.00 | 63,803.00 |
| | 584,962.00 | 532,866.00 | 651,179.00 | 651,179.00 |
| FEDERAL AID | | | | |
| A4960 EMERG. DISASTER | | | 0.00 | 0.00 |
| A5031 INTERFUND TRANSFER | | | | |
| A5730 BOND ANTIC. NOTE | | | | |
| TOTAL ESTIMATED REVENUES | 584,962.00 | 532,866.00 | 651,179.00 | 651,179.00 |

WATER FUND REVENUES

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|-------------------------------------|---------------------|----------------------|------------------------|----------------------|
| HOME & COMMUNITY SVCS. | | | | |
| F2140 METERED WTR. SALES | 72,523.00 | 65,000.00 | 72,010.00 | 72,010.00 |
| F2144 SERVICE CHARGES | 31,257.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| F2148 PENALTIES | 0.00 | - | 50.00 | 50.00 |
| F2401 INTEREST | 1,673.00 | 50.00 | 1,000.00 | 1,000.00 |
| F2680 INSURANCE RECOV. | | | | |
| F2770 TAPPING & MISC. | 250.00 | 1,000.00 | | |
| TOTAL ESTIMATED WATER FUND REVENUES | 105,703.00 | 97,050.00 | 104,060.00 | 104,060.00 |

CAPITAL PROJECT HIGHWAY REVENUES

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|--|---------------------|----------------------|------------------------|----------------------|
| USE OF MONEY | | | | |
| HH2397CAPITAL PROJECTS- LOCAL GOVTS | | 35000.00 | | |
| HH2401 INTEREST | | | | |
| HH2680 INSURANCE RECOVERIES | 0.00 | | | |
| HH3501 CHIPS | 15,553.00 | 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 | 22,000.00 | 5,000.00 | 5,000.00 |
| HH 5731 BANS REDEEMED FROM APPROPRIATIONS | 20,000.00 | | | |
| TOTAL ESTIMATED CAPITAL PROJECT REVENUES | 35,553.00 | 97,000.00 | 5,000.00 | 5,000.00 |

SEWER FUND REVENUES

| | ACTUAL 2020-2021 | AMENDED 2021-2022 | TENTATIVE 2022-2023 | ADOPTED 2022-2023 |
|--|---------------------|----------------------|------------------------|----------------------|
| SEWER FUND REVENUES | | | | |
| S.2120 SEWER RENTS | 11,546.00 | 16,300.00 | 16,300.00 | 16,300.00 |
| S.2122 SEWER CHARGES | 11,129.00 | 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 | 431.00 | - | - | - |
| | | | 5,500.00 | 5,500.00 |
| TOTAL ESTIMATED SEWER FUND REVENUES | 23,106.00 | 28,400.00 | 33,900.00 | 33,900.00 |

SCHEDULE 3
 SCHEDULE OF SALARIES & WAGES
 ALL FUNDS
 JUNE 1, 2022 THRU MAY 31, 2023

| 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 | 3,700.00 | 14,800.00 | 14,800.00 | | |
| Clerk-Treas. | 1 | 54,080.00 | 54,080.00 | 53,664.08 | 346.60 | 69.32 |
| Deputy Clerk | 1 | 20.80/hr. | 31,370.00 | 26,400.00 | 4,800.00 | 170.00 |
| Sup't. of Public Works | 1 | 25.20/hr. | 56,901.60 | 48,384.00 | 8,290.80 | 226.80 |
| Ass't. Sup't. | 1 | 24.50/hr. | 55,492.50 | 47,040.00 | 8,232.00 | 220.50 |
| Village Justice | 1 | 4,680.00 | 4,680.00 | 4,680.00 | | |
| Acting Village Justice | 1 | 600.00 | 600.00 | 600.00 | | |
| Justice Court Clerk | 1 | 18.75/hr. | 5,820.00 | 5,820.00 | | |
| Secy. Planning & Zoning | 1 | 16.55/hr | 3,000.00 | 3,000.00 | | |
| Secy. Historic Commission | 1 | 16.55/hr | 2,200.00 | 2,200.00 | | |
| Secy. Rec. Comm. | 1 | 16.55/hr | 2,500.00 | 2,500.00 | | |
| Records management | 1 | 15.00/hr. | 1,300.00 | 1,300.00 | | |
| Water Commissioner | 1 | 4,000.00 | 4,000.00 | | 4,000.00 | |
| Meter Reader | 1 | 1.42/mtr | 1,942.56 | | 1,732.40 | 210.16 |
| CEO/ZEO | 1 | 20,000.00 | 20,000.00 | 20,000.00 | | |
| Asst. CEO/ZEO | 1 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| Election Inspector | 4 | 15.00/hr. | 900.00 | 900.00 | | |
| Economic Development | 1 | 15,000.00 | 15,000.00 | 15,000.00 | | |
| Summer Program Director | 1 | 3,700.00 | 3,700.00 | 3,700.00 | | |
| Asst. Director | 1 | 16.00/hr | 1,491.00 | 1,491.00 | | |
| Camp Counselors | 4 | 14.00/hr. | 5,544.00 | 5,544.00 | | |
| <u>Part Time DPW:</u> | | | | | | |
| Laborer | | 15.50/hr. | | | | |
| MEO | | 18.00/hr. | | | | |
| Water Laborer (Ray) | | 22.00/hr | | | 2,288.00 | |

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

AS OF MAY 31, 2022

| | <u>Balance</u> | Budget Officer's Recommended <u>Appropriation</u> | <u>Adopted</u> |
|---------------------------|----------------|---|----------------|
| Fire Equipment | \$159,139.42 | \$25,000.00 | \$184,139.00 |
| Park Land Deposits | \$7,787.84 | | |
| Street & Drainage Reserve | \$13,072.55 | | |
| Equipment | \$40,064.62 | \$20,000.00 | \$60,063.97 |
| Buildings | \$49,170.32 | | |
| Playground Equipment | \$17,102.60 | \$16,250.00 | \$33,352.60 |

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 | \$355,000.00 | \$145,000.00 |
| F Water | \$181,500.00 | \$- |
| 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 2022-2023 | MATURITY | PAID OFF FISCAL YR |
|------------------------|------------------|------------------|-------------------------|----------------------|------------|-----------------------|
| Sewer | 6/9/2015 | 3.20% | \$165,000.00 | \$10,000.00 | 6/1/2035 | 2035/2036 |
| Roof Repair Project | 10/12/2017 | 2.75% | 350,000.00 | \$30,000.00 | 10/1/2031 | 2030/2031 |
| 2016 Tierra Star Truck | 10/12/2017 | 2.28% | \$11,920.60 | \$11,920.60 | 10/12/2022 | 2022/2023 |