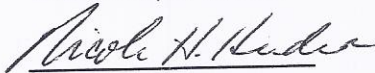


VILLAGE BUDGET
OF THE VILLAGE OF KINDERHOOK
IN THE COUNTY OF COLUMBIA
FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2013
AND ENDING ON MAY 31, 2014

I certify that this is a true
copy of the budget of the
Village of Kinderhook for
the fiscal year ending
May 31, 2014 as it was
adopted by the Village
Board on April 10, 2013



Village Clerk-Treasurer
Nicole H. Heeder

SUMMARY OF BUDGET BY FUNDS

FUND	APPROPRIATIONS	REVENUES	UNEXP. BALANCE	RAISED BY TAX
A GENERAL	\$969,591.00	\$551,356.00	\$113,000.00	\$305,235.00
F WATER	\$102,415.00	\$102,415.00		\$-
HH HIGHWAY	\$43,800.00	\$43,800.00		\$-
H CAPITAL PROJECT				
HS JOINT SIDEWALK	\$-	\$-		\$-
TOTALS	\$1,115,806.00	\$697,571.00		\$305,235.00
ASSESSED VALUE	\$153,913,052.00			
TAX RATE	\$0.00198317			

GENERAL FUND APPROPRIATIONS

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
GENERAL GOV'T. SUPPORT				
BOARD OF TRUSTEES				
A1010.1 PERS. SVCS.	10,000.00	10,000.00	12,000.00	12,000.00
A1010.4 CONT. EXP.	9.00	500.00	500.00	500.00
TOTAL	10,009.00	10,500.00	12,500.00	12,500.00
JUDICIAL				
A1110.1 PERS. SVCS.	9,237.00	9,950.00	11,380.00	11,380.00
A1110.2 EQUIPMENT	0.00	500.00	0.00	0.00
A1110.4 CONT. EXP.	2,582.00	2,550.00	2,360.00	2,360.00
TOTAL	11,819.00	13,000.00	13,740.00	13,740.00
EXECUTIVE MAYOR				
A1210.1 PERS. SVCS.	5,000.00	5,000.00	6,000.00	6,000.00
A1210.4 CONT. EXP.	712.00	1,000.00	1,000.00	1,000.00
TOTAL	5,712.00	6,000.00	7,000.00	7,000.00
FINANCES AUDITOR A1320.4	1,500.00	2,500.00	2,000.00	2,000.00
FINANCES CLERK-TREASURER A1325.1 PERS. SVCS.	50,441.00	49,939.00	54,782.00	54,782.00
A1325.2 EQUIPMENT		500.00	500.00	500.00
A1325.4 CONT. EXP.	7,124.00	6,268.00	7,500.00	7,500.00
TOTAL	57,565.00	56,707.00	62,782.00	62,782.00
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	9.38	50.00	50.00
TOTAL	0.00	59.38	100.00	100.00
TAX ARREARS BOARD A1362.4 TAX ADV.	25.00	24.00	50.00	50.00
TOTAL FINANCE	86,630.00	88,820.38	98,202.00	98,202.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
STAFF				
LAW				
A1420.1 PERS. SVCS.				
A1420.4 CONT. EXP.	16,539.00	20,000.00	20,000.00	20,000.00
TOTAL	16,539.00	20,000.00	20,000.00	20,000.00
ENGINEER				
A1440.4 CONT. EXP.	14,067.00	6,000.00	6,000.00	6,000.00
ELECTION				
A1450.1 PERS. SVCS.	540.00	612.00	600.00	600.00
A1450.4 CONT. EXP.	119.00	2,200.00	300.00	300.00
TOTAL	659.00	2,812.00	900.00	900.00
RECORDS MANAGEMENT				
A1460.1 PERS. SVCS.	2,052.00	2,500.00	2,200.00	2,200.00
A1460.2 EQUIPMENT				
A1460.4 CONT. EXP.	53.00	198.61	300.00	300.00
TOTAL	2,105.00	2,698.61	2,500.00	2,500.00
TOTAL STAFF	33,370.00	31,510.61	29,400.00	29,400.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
SHARED SERVICES				
BUILDINGS				
A1620.1 PERS. SVCS.	21,828.00	15,500.00	18,500.00	18,500.00
A1620.2 EQUIPMENT				
A1620.4 CONT. EXP.	30,700.00	78,600.00	45,892.21	45,892.21
A1620.41 BUILDINGS/ROOF PROJECT		100,000.00	150,000.00	150,000.00
TOTAL	52,528.00	194,100.00	214,392.21	214,392.21
VILLAGE CLOCK				
A1630.4 CONT. EXP.	0.00	200.00	200.00	200.00
CENTRAL PRINTING				
A1670.2 EQUIPMENT				
A1670.4 CONT. EXP.	567.00	2,968.01	3,000.00	3,000.00
TOTAL	567.00	2,968.01	3,000.00	3,000.00
CENTRAL DATA PROC.				
A1680.2 EQUIPMENT	6,454.00	500.00	500.00	500.00
A1680.4 CONT. EXP.	2,021.00	9,009.00	11,000.00	11,000.00
TOTAL	8,475.00	9,509.00	11,500.00	11,500.00
TOTAL SHARED SERVICES	61,570.00	206,777.01	229,092.21	229,092.21
SPECIAL ITEMS				
A1910.4 UNALLOC. INS.	24,452.00	25,000.00	25,000.00	25,000.00
A1920.4 MUNIC. DUES	867.00	1,000.00	1,000.00	1,000.00
A1930.4 JUDGMENTS. & CLAIMS				
A1980.4 UNCOLL. TAX	1,532.00	1,000.00	2,000.00	2,000.00
A1989.4 CONSULTANT	0.00	4,689.34	10,000.00	10,000.00
A1990.4 CONTINGENT	26,851.00	31,689.34	38,000.00	38,000.00
TOTAL	26,851.00	31,689.34	38,000.00	38,000.00
TOTAL GEN. GOV'T. SUPPORT	208,421.00	358,797.34	394,694.21	394,694.21

GENERAL FUND APPROPRIATIONS

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
PUBLIC SAFETY				
POLICE				
A3120.2 EQUIPT.				
A3120.4 CONT. EXP.	311.00	1,000.00	500.00	500.00
TOTAL	311.00	1,000.00	500.00	500.00
TRAFFIC CONTROL				
A3310.1 PERS. SVCS.	0.00	450.00	450.00	450.00
A3310.2 EQUIPMENT	0.00	500.00	500.00	500.00
A3310.4 CONT. EXP.	0.00	100.00	100.00	100.00
TOTAL	0.00	1,050.00	1,050.00	1,050.00
FIRE DEPARTMENT				
A3410.2 EQUIPMENT	8,054.00	10,500.00	10,500.00	10,500.00
A3410.4 CONT. EXP.	38,743.00	17,000.00	20,500.00	20,500.00
A3410.41 Fire truck ,Generator, Repair	0.00	8,000.00	8,000.00	8,000.00
A3410.42 Fireman physicals	0.00	3,000.00	3,000.00	3,000.00
A3410.43		4,000.00	27,000.00	27,000.00
TOTAL	46,797.00	42,500.00	69,000.00	69,000.00
SAFETY INSPECTION				
A3620.1 PERS. SVCS.	12,000.00	12,000.00	12,000.00	12,000.00
A3620.2 EQUIPMENT	0.00	0.00		
A3620.4 CONT. EXP.	1,245.00	1,100.00	1,915.00	1,915.00
TOTAL	13,245.00	13,100.00	13,915.00	13,915.00
TOTAL PUBLIC SAFETY	60,353.00	57,650.00	84,465.00	84,465.00
HEALTH				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.	91.00	300.00	300.00	300.00
ENVIRONMENTAL HEALTH				
A4090.4 CONT. EXP.	89.00	100.00	100.00	100.00
TOTAL	180.00	400.00	400.00	400.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
TRANSPORTATION				
ST. ADMINISTRATION				
A5010.1 ADMINISTRATION		3,600.00	3,600.00	3,600.00
A5010.4 CONT. EXP.	1,363.00	1,500.00	1,800.00	1,800.00
ST. MAINTENANCE				
A5110.1 PERS. SVCS.	15,661.00	25,200.00	25,200.00	25,200.00
A5110.2 EQUIPMENT	479.00	2,000.00	2,000.00	2,000.00
A5110.4 CONT. EXP.	28,081.00	30,000.00	30,000.00	30,000.00
TOTAL	44,221.00	57,200.00	57,200.00	57,200.00
GARAGE				
A5132.2 EQUIPMENT				
A5132.4 CONT. EXP.	5,010.00	4,000.00	3,500.00	3,500.00
TOTAL	5,010.00	4,000.00	3,500.00	3,500.00
A5140.0 MISCELLANEOUS		1,200.00		
SNOW REMOVAL				
A5142.1 PERS. SVCS.	2,680.00	12,853.15	14,300.00	14,300.00
A5142.2 EQUIPMENT	0.00	500.00	500.00	500.00
A5142.4 CONT. EXP.	9,492.00	28,500.00	27,000.00	27,000.00
TOTAL	12,172.00	41,853.15	41,800.00	41,800.00
STREET LIGHTING				
A5182.4 CONT. EXP.	35,639.00	38,919.46	39,000.00	39,000.00
A5182.41 CONT. CONTRACT	0.00	1,580.54	2,000.00	2,000.00
SIDEWALKS				
A5410.1 PERS. SVCS.	6.00	1,000.00	1,000.00	1,000.00
A5410.4 CONT. EXP.	1,500.00	4,000.00	2,000.00	2,000.00
TOTAL	1,506.00	5,000.00	3,000.00	3,000.00
OFF STREET PARKING				
A5650.1 PERS. SVCS.				
A5650.2 EQUIPMENT	0.00	1,200.00	1,200.00	1,200.00
A5650.4 CONT. EXP.	0.00	1,200.00	1,200.00	1,200.00
TOTAL				
TOTAL TRANSPORTATION	99,911.00	156,053.15	153,100.00	153,100.00
PUBLICITY				
A6410.4 CONT. EXP.	0.00	100.00	100.00	100.00
ECONOMIC DEVELOPMENT				

A6497.1 PERS. SVCS.		0.00		
A6497.4 CONT. EXP.		2,000.00	2,000.00	2,000.00
TOTAL	0.00	2,000.00	2,000.00	2,000.00

A6772.4 PROG. FOR AGING
GENERAL FUND APPROPRIATIONS

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
A6989.1 OTHER ECO & DEV, PERS SERV	2,363.00			
TOTAL	2,363.00			
CULTURE & RECREATION				
PLAYGROUNDS				
A7140.1 PERS. SVCS.	15,288.00	14,246.85	16,000.00	16,000.00
A7140.2 EQUIPMENT	3,933.00	5,500.00	5,500.00	5,500.00
A7140.4 CONT. EXP.	5,062.00	3,106.46	3,100.00	3,100.00
A7140.41 Rec. Comm Cont. Exp.	0.00	4,500.00	4,500.00	4,500.00
TOTAL	24,283.00	27,353.31	29,100.00	29,100.00
A7280.20 Spec Rec Facility, Equip & Cap Outlay	0.00			
BAND CONCERTS				
A7270.4 CONT. EXP.	1,200.00	1,393.54	1,500.00	1,500.00
YOUTH AGENCIES				
A7310.1 PERS. SVCS.	5,834.00	6,000.00	6,000.00	6,000.00
A7310.2 EQUIPMENT		500.00	500.00	500.00
A7310.4 CONT. EXP.	4,983.00	6,000.00	6,000.00	6,000.00
TOTAL	10,817.00	12,500.00	12,500.00	12,500.00
LIBRARY				
A7410.4 CONT. EXP.				
HISTORIAN				
A7510.4 CONT. EXP.	0.00	60.00	50.00	50.00
HISTORIC COMMISSION				
A7520.1 PERS.SVS.	652.00	1,000.00	1,700.00	1,700.00
A7520.4 CONT.EXP.	343.00	1,500.00	800.00	800.00
A7520.41 HISTORIC PROPERTY				
TOTAL	995.00	2,500.00	2,500.00	2,500.00
CELEBRATIONS				
A7550.4	1,786.00	2,000.00	4,000.00	4,000.00

ADULT RECREATION				
A7620.4 CONT. EXP.	13.00	500.00	500.00	500.00
A7997.4 CULTURE EQUIP OUTLAY	0.00	500.00	500.00	500.00
A7989.2	0.00			
TOTAL CULTURE & REC.	39,094.00	46,906.85	50,750.00	50,750.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
HOME & COMMUNITY SVCS.				
ZONING				
A8010.1 PERS. SVCS	284.00	800.00	800.00	800.00
A8010.2 EQUIPMENT				
A8010.4 CONT. EXP.	224.00	574.30	600.00	600.00
TOTAL	508.00	1,374.30	1,400.00	1,400.00
PLANNING				
A8020.1 PERS. SVCS.	368.00	1,000.00	1,000.00	1,000.00
A8020.2 EQUIPMENT				
A8020.4 CONT. EXP.	137.00	425.70	500.00	500.00
TOTAL	505.00	1,425.70	1,500.00	1,500.00
REFUSE COLLECTION				
A8160.1 PERS. SVCS.	7,708.00	1,900.00	2,000.00	2,000.00
A8160.2 EQUIPMENT	0.00	0.00		
A8160.4 CONT. EXP.	51,299.00	48,000.00	49,000.00	49,000.00
TOTAL	59,007.00	49,900.00	51,000.00	51,000.00
LEAF PICK-UP				
A8161.1 PERS. SVCS.	0.00	8,310.66	7,500.00	7,500.00
A8161.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8161.4 CONT. EXP.	0.00	2,500.00	2,500.00	2,500.00
TOTAL	0.00	10,810.66	10,000.00	10,000.00
STREET CLEANING				
A8170.1 PERS. SVCS.	216.00	700.00	700.00	700.00
A8170.2 EQUIPMENT				
A8170.4 CONT. EXP.				
TOTAL	216.00	700.00	700.00	700.00
COMM. BEAUTIFICATION				
A8510.4 CONT. EXP.	3,248.00	3,900.00	4,000.00	4,000.00
DRAINAGE				
A8540.1 PERS. SVCS.	933.00	2,500.00	2,500.00	2,500.00
A8540.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8540.4 CONT. EXP.	4,416.00	2,500.00	7,500.00	7,500.00
TOTAL	5,349.00	5,000.00	10,000.00	10,000.00
SHADE TREES				
A8560.1 PERS. SVCS.	175.00	500.00	500.00	500.00
A8560.4 CONT. EXP.	2,500.00	3,000.00	3,000.00	3,000.00

TOTAL	2,675.00	3,500.00	3,500.00	3,500.00
A8760.1 EMERG. DISASTER				
A8760.4 EMERG. DISASTER	0.00	0		
TOTAL	0.00	0.00		
TOTAL HOME & COMM. SVCS.	71,508.00	76,610.66	82,100.00	82,100.00

GENERAL FUND APPROPRIATIONS

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
EMPLOYEE BENEFITS				
A9010.8 RETIREMENT	28,614.00	35,208.00	28,000.00	28,000.00
A9030.8 SOCIAL SECURITY	12,269.00	10,500.00	12,000.00	12,000.00
A9035.8 MEDICARE		3,500.00	4,000.00	4,000.00
A9040.8 WORKERS COMP.	10,571.00	10,400.00	10,400.00	10,400.00
A9050.8 UNEMP. INSURANCE	2,022.00	1,000.00	1,000.00	1,000.00
A9055.8 DISABILITY INSURANCE	396.00	400.00	400.00	400.00
A9060.8 HEALTH INSURANCE	22,319.00	28,000.00	28,000.00	28,000.00
A9089.8 OTHER EMPLOYEE BEN				
TOTAL	76,191.00	89,008.00	83,800.00	83,800.00
INTERFUND TRANSFERS:				
A9901.9 TRANSFER TO OTHER FUNDS		0.00	8,800.00	8,800.00
A9951.9 WATER IMPROV.				
A9950.9 FIRE EQUIPMENT		0.00		
A9950.9 HIGHWAY IMPROV.	0.00	0.00	4,000.00	4,000.00
A9950.9 DEBT SERVICE				
TOTAL	0.00	0.00	12,800.00	12,800.00
DEBT SERVICE				
A9710.6 BOND PRINCIPAL	24,714.00	32,206.79	65,000.00	65,000.00
A9710.61 BOND PRINCIPAL/INTEREST	0.00	0.00	24,714.29	24,714.29
A9710.71 BOND INTEREST			3,373.50	3,373.50
A9710.7 BOND INTEREST	5,623.00	4,498.00	4,394.00	4,394.00
A9730.6 BAN PRINC.	21,773.00	11,832.90		
A9730.61 BAN PRINCIPAL			8,000.00	8,000.00
A9730.7 BAN INTEREST	751.00	466.22		
A9790.6 Debt Principal, State Loans	26,720.00	27,390.00		
A9790.7 Debt Interest, State Loans	1,353.00	683.00		
A9901.9	0.00			
A9950.9 TRANSFER FIRE EQUIP	0.00	30,091.00		

A9950.91TRANSFER HIGHWAY TOTAL	80,934.00	107,167.91	105,481.79	105,481.79
TOTAL GENERAL FUND APPROPRIATIONS	638,955.00	894,593.91	969,591.00	969,591.00

WATER FUND APPROPRIATIONS

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
SPECIAL ITEMS				
WATER ADMINISTRATION				
1990.4 CONTINGENT	0.00	3,000.00	3,000.00	3,000.00
HOME & COMMUNITY SVCS.				
F8310.1 PERS. SVCS.	3,108.00	5,600.00	5,895.00	5,895.00
F8310.4 CONT. EXP.	951.00	6,000.00	7,100.00	7,100.00
TOTAL	4,059.00	11,600.00	12,995.00	12,995.00
SOURCE & PUMPING				
F8320.1 PERS. SVCS.	0.00	5,062.45	0.00	0.00
F8320.2 EQUIPMENT	26,686.00	21,500.00	19,500.00	19,500.00
F8320.4 CONT. EXP.	26,686.00	26,562.45	19,500.00	19,500.00
TOTAL				
PURIFICATION				
F8330.1 PERS. SVCS.	6,821.00	8,900.00	10,000.00	10,000.00
F8330.2 EQUIPMENT	3,032.00	4,000.00	8,000.00	8,000.00
F8330.4 CONT. EXP.	9,853.00	12,900.00	18,000.00	18,000.00
TOTAL				
TRANS. & DISTRIBUTION				
F8340.1 PERS. SVCS.	8,512.00	8,800.00	8,800.00	8,800.00
F8340.2 EQUIPMENT	8,367.00	3,217.55	1,300.00	1,300.00
F8340.4 CONT. EXP.	13,920.00	9,100.00	14,000.00	14,000.00
F8340.41 Engineering	0.00	23,000.00	23,000.00	23,000.00
TOTAL	30,799.00	44,117.55	47,100.00	47,100.00
TOTAL HOME & COMM. SVCS.	71,397.00	98,180.00	100,595.00	100,595.00
EMPLOYEE BENEFITS				
F9030.8 SOCIAL SECURITY	1,411.00	1,500.00	1,500.00	1,500.00
F9035.8 MEDICARE	0.00	320.00	320.00	320.00
DEBT SERVICE				
F9730.7 BAN INTEREST				
F9710.6 BOND PRINC.				
F9710.7 BOND INTEREST				
INTERFUND TRANSFERS:				

F9901.9 TRANSFER TO OTHER FUNDS				
F9950.9 TRANSFR CAPITAL	40,000.00			
F9951.9 CAPITAL PROJ.				
F9901.9 DEBT SERVICE				
TOTAL WATER FUND APPROP.	112,808.00	100,000.00	102,415.00	102,415.00

CAPITAL PROJECT HIGHWAY APPROPRIATIONS

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
TRANSPORTATION				
HH1440.2 ENGINEER EQUIP &CAP				
HH3497.2 FIRE PROTECTION, EQUIP				
HH5020.2 ENGINEERING (Hudson St/Albany)				
HH5198.4				
HH5198.2 ALBANY AVE	0.00			
HH5197.21 Martin Court and Presidential Drive	106,000.00	41,391.00	8,800.00	8,800.00
		0.00		
HH5197.22 Repaving of Eichybush				
HH5197.23 Paving Slyvester/church streets	0.00	0.00		
HH5197.24 Pin Oak / Orchard	0.00	0.00	35,000.00	35,000.00
TOTAL	106,000.00	41,391.00	43,800.00	43,800.00

JOINT SIDEWALK APPROPRIATIONS

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
TRANSPORTATION				
HS1440.2 Valatie				
HS1440.2 Preliminary Design	0.00			
HS 1940.2 ROW Incidentals				
HS 5410.2 Construction	8,800.00	18,700.00		
HS 1940.21 ROW Acquistions				
HS 5410.21 Inspections				

HS9730.7 Interest Debt
 HS 5989.2 Other

TOTAL 18,700.00 - -

GENERAL FUND REVENUES

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
A1090 INTEREST & PENALTIES	2,140.00	1,200.00	1,200.00	1,200.00
A1120 SALES TAX	245,811.00	225,000.00	237,490.00	237,490.00
A1170 FRANCHISES	4,618.00	1,300.00	1,300.00	1,300.00
A1235 TAX ADVERTISING				
DEPARTMENTAL INCOME				
A1255 CLERK FEES	30.00	10.00	150.00	150.00
A1603 REGISTRAR FEES	91.00	300.00	100.00	100.00
A1789 OTHER TRANS. DEP.	0.00	100.00	100.00	100.00
A2001 PARK & REC. CHARGES	125.00	125.00	125.00	125.00
A2089 Oter Cult & Rec Dept Income	80.00	50.00	50.00	50.00
A2110 ZONING FEES	0.00	30.01	30.00	30.00
A2115 PLANNING FEES	0.00	50.00	30.00	30.00
A2130 GARBAGE STICKERS	42,890.00	38,000.00	38,000.00	38,000.00
A2189 OTHER HOME& COMM.	0.00			
TOTAL	43,216.00	38,665.01	38,585.00	38,585.00
INTERGOVERNMENTAL CHGS.				
A2260 POLICE SVCS.	2,000.00	2,000.00	2,000.00	2,000.00
A2262 FIRE PROTECTION	60,588.00	59,401.00	64,278.00	64,278.00
TOTAL	62,588.00	61,401.00	66,278.00	66,278.00
USE OF MONEY & PROPERTY				
A2401 INTEREST	534.00	400.00	200.00	200.00
A2410 RENTAL	8,135.00	7,000.00	7,000.00	7,000.00
TOTAL	8,669.00	7,400.00	7,200.00	7,200.00
A2555 BUILDING PERMITS	9,564.00	5,500.00	5,500.00	5,500.00
A2590 PERMITS, OTHER	50.00	50.00	50.00	50.00
TOTAL	9,614.00	5,550.00	5,550.00	5,550.00
A2610 FINES & FORT. BAIL	15,425.00	15,000.00	10,000.00	10,000.00
A2655 MINOR SALES	10.00	250.00	250.00	250.00
A2660 SALES OF REAL PROP.				
A2665 SALES OF EQUIPT.	0.00			
A2680 INS. RECOVERIES	0.00			
TOTAL	10.00	250.00	250.00	250.00
A2701 REFUNDS OF PRIOR	0.00	50.00	50.00	50.00
A2705 GIFTS AND DONATIONS	0.00			
YRS. EXPENSES	0.00			
A2770 OTHER	1,692.00	50.00	50.00	50.00
TOTAL	1,692.00	100.00	100.00	100.00
STATE AID				
A3001 PER CAPITA	6,803.00	6,803.00	6,803.00	6,803.00

A3005 MORTGAGE TAX	27,429.00	26,000.00	26,000.00	26,000.00
A3040 RPT ADMINISTRATION				
A3089 OTHER				
A3389 ST AIDE OTHER PUBLIC SAFETY	0.00			
A3820 YOUTH PROGRAM	374.00	600.00	600.00	600.00
A3501 CHIPS				
A3960 ST AID EMERGENCY DISASTER ASSISTANCE	584.00			
A3902 PLANNING STUDIES				
A3989 St Aid, Other Home And Comm	0.00			
A4960 Emergency Disaster	3501	0.00		
A5031 Interfund Transfers				
TOTAL	432,474.00	389,269.01	401,356.00	401,356.00

GENERAL FUND REVENUES

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
FEDERAL AID				
A4960 EMERG. DISASTER	0.00		0.00	0.00
A5031 INTERFUND TRANSFER	40,000.00	100,000.00	150,000.00	150,000.00
A5730 BOND ANTIC. NOTE				
TOTAL ESTIMATED REVENUES	472,474.00	489,269.01	551,356.00	551,356.00

WATER FUND REVENUES

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
HOME & COMMUNITY SVCS.				
F2140 METERED WTR. SALES	54,785.00	68,900.00	70,315.00	70,315.00
F2144 SERVICE CHARGES	30,984.00	30,000.00	31,000.00	31,000.00
F2148 PENALTIES	0.00	300.00	300.00	300.00
F2401 INTEREST	169.00	500.00	500.00	500.00
F2680 INSURANCE RECOV.				
F2770 TAPPING & MISC.	0.00	300.00	300.00	300.00
TOTAL ESTIMATED REVENUES	85,938.00	100,000.00	102,415.00	102,415.00

CAPITAL PROJECT HIGHWAY REVENUES

	ACTUAL 2011-2012	AMENDED 2012-2013	TENTATIVE 2013-2014	ADOPTED 2013-2014
USE OF MONEY				
HH2397CAPITAL PROJECTS- LOCAL GOVTS	488.00			
HH2401 INTEREST				
HH2680	0.00			
HH2770 OTHER				
TRF. FROM WTR. FUND				
STATE AID				
HH3501 CHIPS	0.00	30,000.00	31,000.00	31,000.00
HH3591 ST AID, HIGWAY CAP PROJECTS	3,763.00			
HH3597 ST AID, TRANS CAP GRANTS	0.00			
HH4597 Fed Aid, Transp Cap Proj	15,002.00			
INTERFUND TRANSFERS				
HH Serial Bonds	0.00			
HH Transfer from street savings				
HH5031 TRF. FROM GEN. FUND	0.00	11,391.00	12,800.00	12,800.00

HH5731 BANS REDEEMED FROM APPROPRIATIONS HH5789 OTHER DEBT	21,773.00			
TOTAL ESTIMATED REVENUES	41,026.00	41,391.00	43,800.00	43,800.00
Capital Project Joint Sidewalk Revenues	ACTUAL	AMENDED	TENTATIVE	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014
INTERFUND TRANSFERS				
HS 4597 Federal Aid				
HS 3591 State Aid				
HS 5031 Trf General Fund		18,700.00		
HS 2037 Valatie				
HS 2401 Interest				
HS 2770 Other				
TOTAL		18,700.00	0.00	0.00

SCHEDULE 3
 SCHEDULE OF SALARIES & WAGES
 ALL FUNDS
 JUNE 1, 2013 THRU MAY 31, 2014

UNIT & TITLE	NO. OF PERSONS	RATE OF COMP.	TOTAL APPROP.	GENERAL FUND	WATER FUND
Mayor	1	6,000.00	6,000.00	6,000.00	
Trustee	4	3,000.00	12,000.00	12,000.00	
Clerk-Treas.	1	40,311.00	40,311.00	39,794.20	516.80
Deputy Clerk	1	12.00/hr.	16,224.00	14,988.00	1,236.00
Sup't. of Public Works	1	19.50/hr.	42,315.00	31,006.76	11,308.24
Ass't. Sup't.	1	17.50/hr.	38,762.50	33,106.82	5,655.68
Village Justice	1	3,500.00	3,500.00	3,500.00	
Acting Village Justice	1	600.00	600.00	600.00	
Justice Court Clerk	1	14.00/hr.	7,280.00	7,280.00	
Secy. Planning & Zoning	1	12.50/hr	1,800.00	1,800.00	
Secy. Historic Commission	1	12.50/hr	1,200.00	12,000.00	
Secy. Rec. Comm.	1				
Meter Reader	1	1.15/mtr	1,414.50		1,375.40
CEO/ZEO	1	12,000.00	12,000.00	12,000.00	
Election Inspector	4	9.00/hr.	612.00	612.00	
Part Time DPW:					
Laborer		11.28/hr.			
MEO		12.30/hr.			
CDL Truck driver		13.33/hr.			
Water Laborer (Jack & Ray)		17.00/hr.	1/9/13 Executive Session		
Records management		13.39/hr.			

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

AS OF MAY 31, 2013

	<u>Balance</u>	Budget Officer's Recommended <u>Appropriation</u>	<u>Adopted</u>
Fire Equipment	\$450.95		
Park Land Deposits	\$19,096.56		
Street & Drainage Reserve	\$70.35		
Equipment	\$58.20		
Buildings	\$150,180.05		\$150,000.00

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	\$243,285.83	\$113,000.00
F Water	\$28,582.14	
H Capital Project Highway		

SCHEDULE 6
STATEMENT OF DEBT
AS OF MAY 31, 2013

FUND	PURPOSE	DATE OF ISSUE	INTEREST RATE	BALANCE May 31, 2013	PAYMENT 2013-2014	MATURITY
	Fire Truck	03/13/2009	4.55%	\$74,142.84	\$24,714.29	3/13/2016
	Hudson Street	9/15/2011	1.69%	\$260,000.00	\$65,000.00	9/15/2016