

VILLAGE BUDGET
OF THE VILLAGE OF KINDERHOOK
IN THE COUNTY OF COLUMBIA
FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2023
AND ENDING ON MAY 31, 2024

I certify that this is a true copy of the budget of the Village of Kinderhook for the fiscal year ending May 31, 2024 as it was adopted by the Village Board on April 12, 2023.


Village Clerk-Treasurer

SUMMARY OF BUDGET BY FUNDS

FUND	APPROPRIATIONS	REVENUES	UNEXP. BALANCE	RAISED BY TAX
A GENERAL	\$1,391,841.00	\$863,353.00	\$146,500.00	\$381,988.00
F WATER	\$133,245.00	\$133,245.00		\$-
HH HIGHWAY	\$133,000.00	\$133,000.00		\$-
HH3 CAPITAL PROJECT	\$174,750.00	\$174,750.00		\$-
S SEWER	\$28,125.00	\$28,125.00		\$-
TOTALS	\$1,860,961.00	\$1,332,473.00		\$381,988.00
 ASSESSED VALUE	 \$166,629,856.00			
 TAX RATE	 \$0.00229243			

GENERAL FUND APPROPRIATIONS

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
GENERAL GOV'T. SUPPORT				
BOARD OF TRUSTEES				
A1010.1 PERS. SVCS.	13,200.00	14,800.00	14,800.00	
A1010.4 CONT. EXP.	0.00	1,500.00	1,500.00	
TOTAL	13,200.00	16,300.00	16,300.00	
JUDICIAL				
A1110.1 PERS. SVCS.	9,297.00	10,500.00	10,000.00	
A1110.2 EQUIPMENT	0.00	0.00	0.00	
A1110.4 CONT. EXP.	707.00	1,500.00	2,000.00	
TOTAL	10,004.00	12,000.00	12,000.00	
EXECUTIVE MAYOR				
A1210.1 PERS. SVCS.	8,500.00	8,500.00	8,500.00	
A1210.4 CONT. EXP.	0.00	1,000.00	1,000.00	
TOTAL	8,500.00	9,500.00	9,500.00	
FINANCES				
AUDITOR				
A1320.4	1,150.00	1,500.00	2,000.00	
FINANCES CLERK-TREASURER				
A1325.1 PERS. SVCS.	81,093.00	80,000.00	89,000.00	
A1325.2 EQUIPMENT	160.00	250.00	500.00	
A1325.4 CONT. EXP.	7,362.00	6,000.00	6,000.00	
TOTAL	88,615.00	86,250.00	95,500.00	
BUDGET				
A1340.4 CONT. EXP.	0.00	112.68	150.00	
ASSESSMENT				
A1355.1 PERS. SVCS.	0.00	50.00	0.00	
A1355.4 CONT. EXP.	0.00	50.00	0.00	
TOTAL	0.00	100.00	0.00	
TAX ARREARS BOARD				
A1362.4 TAX ADV.	0.00	50.00	0.00	
TOTAL FINANCE	121,469.00	125,812.68	135,450.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
STAFF				
LAW				
A1420.1 PERS. SVCS.				
A1420.4 CONT. EXP.	26,104.00	23,000.00	25,000.00	
TOTAL	26,104.00	23,000.00	25,000.00	
PERSONNEL				
A1430.1 PERS. SVCS.			16,000.00	
TOTAL			16,000.00	
ENGINEER				
A1440.4 CONT. EXP.	12,782.00	43,000.00	10,000.00	
A1440.41 CONT. EXP. (LWRP)			62,300.00	
A1440.42 CONT. EXP. (KAYAK)			20,000.00	
TOTAL			92,300.00	
ELECTION				
A1450.1 PERS. SVCS.	800.00	900.00	2,200.00	
A1450.4 CONT. EXP.	449.00	300.00	1,000.00	
TOTAL	1,249.00	1,200.00	3,200.00	
RECORDS MANAGEMENT				
A1460.1 PERS. SVCS.	49.00	1,300.00	5,000.00	
A1460.2 EQUIPMENT				
A1460.4 CONT. EXP.	0.00	500.00	500.00	
TOTAL	49.00	1,800.00	5,500.00	
TOTAL STAFF	40,184.00	69,000.00	142,000.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
SHARED SERVICES				
BUILDINGS				
A1620.1 PERS. SVCS.	12,645.00	10,000.00	12,000.00	
A1620.2 EQUIPMENT				
A1620.4 CONT. EXP.	52,489.00	12,000.00	15,000.00	
A1620.41 BUILDINGS/Repairs		3,480.00	34,000.00	
A1620.42 BUILDINGS/FRONT ENTRANCE		13,000.00	15,000.00	
A1620.43 BUILDINGS/BANDSTAND PROJECT		3,000.00	0.00	
A1620.440 Accident				
TOTAL	65,134.00	41,480.00	76,000.00	
VILLAGE CLOCK				
A1630.4 CONT. EXP.	0.00	600.00	600.00	
CENTRAL PRINTING				
A1670.2 EQUIPMENT				
A1670.4 CONT. EXP.	2,426.00	22,500.00	22,500.00	
TOTAL	2,426.00	22,500.00	22,500.00	
CENTRAL DATA PROC.				
A1680.2 EQUIPMENT	0.00	147.97	0.00	
A1680.4 CONT. EXP.	17,273.00	33,269.35	18,000.00	
TOTAL	17,273.00	33,417.32	18,000.00	
TOTAL SHARED SERVICES	84,833.00	97,997.32	117,100.00	
SPECIAL ITEMS				
A1910.4 UNALLOC. INS.	37,860.00	40,000.00	46,000.00	
A1920.4 MUNIC. DUES	834.00	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	
A1989.4 CONSULTANT	4,900.00	19,000.00	6,500.00	
A1990.4 CONTINGENT	0.00	12,435.55	15,000.00	
TOTAL	43,594.00	72,435.55	68,500.00	
TOTAL GEN. GOV'T. SUPPORT	290,080.00	365,245.55	463,050.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
PUBLIC SAFETY				
POLICE				
A3120.2 EQUIPT.				
A3120.4 CONT. EXP.	0.00	500.00	500.00	
TOTAL	0.00	500.00	500.00	
TRAFFIC CONTROL				
A3310.1 PERS. SVCS.	11,796.00	1,000.00	1,000.00	
A3310.2 EQUIPMENT	0.00	8,210.00	1,500.00	
A3310.4 CONT. EXP.	77.00	10,000.00	15,000.00	
TOTAL	11,873.00	19,210.00	17,500.00	
FIRE DEPARTMENT				
A3410.2 EQUIPMENT	8,492.00	24,000.00	24,000.00	
A3410.4 CONT. EXP.	42,821.00	32,850.00	13,000.00	
A3410.41 Fire truck ,Generator, Repair	0.00	15,000.00	15,000.00	
A3410.411 FIRE CHIEF VEHICLE		2,000.00	2,000.00	
A3410.42 Firemen Physicals	0.00	4,500.00	4,500.00	
A3410.43 Firemen Equipment Maintenance		4,150.00	4,150.00	
A3410.44 Fire truck savings payment		45,000.00	45,000.00	
TOTAL	51,313.00	127,500.00	107,650.00	
SAFETY INSPECTION				
A3620.1 PERS. SVCS.	15,000.00	25,000.00	16,800.00	
A3620.2 EQUIPMENT	0.00	0.00		
A3620.4 CONT. EXP.	1,720.00	1,500.00	2,500.00	
TOTAL	16,720.00	26,500.00	19,300.00	
HEALTH				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.	380.00	500.00	820.36	
ENVIRONMENTAL HEALTH				
A4090.4 CONT. EXP.	0.00	100.00	0.00	
TOTAL PUBLIC SAFETY	80,286.00	174,310.00	145,770.36	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
TRANSPORTATION				
ST. ADMINISTRATION				
A5010.1 ADMINISTRATION		-		
A5010.4 CONT. EXP.	3,061.00	3,676.08	4,000.00	
ST. MAINTENANCE				
A5110.1 PERS. SVCS.	39,460.00	32,000.00	47,000.00	
A5110.2 EQUIPMENT		2,500.00	66,000.00	
A5110.2 EQUIPMENT/Side by Side		10,000.00	15,000.00	
A5110.4 CONT. EXP.	33,720.00	44,323.92	45,000.00	
TOTAL	73,180.00	88,823.92	173,000.00	
GARAGE				
A5132.2 EQUIPMENT	0.00	3,000.00	7,000.00	
A5132.4 CONT. EXP.	6,860.00	7,800.00	6,000.00	
TOTAL	11,910.00	10,800.00	13,000.00	
Brush and Weeds				
A5140.1 PERS. SVCS.	9,409.00			
A5140.4 CONT. EXP.	0.00			
	9,409.00			
SNOW REMOVAL				
A5142.1 PERS. SVCS.	0.00	16,000.00	23,000.00	
A5142.2 EQUIPMENT	1,641.00	1,000.00	3,000.00	
A5142.4 CONT. EXP.	15,276.00	23,000.00	23,000.00	
TOTAL	16,917.00	40,000.00	49,000.00	
STREET LIGHTING				
A5182.4 CONT. EXP.	42,367.00	38,000.00	42,000.00	
A5182.41 CONT. CONTRACT	0.00	1,000.00	2,000.00	
TOTAL	42,367.00	39,000.00		
SIDEWALKS				
A5410.1 PERS. SVCS.	646.00	2,366.55	3,000.00	
A5410.4 CONT. EXP.	0.00	1,188.75	22,500.00	
TOTAL	646.00	3,555.30	25,500.00	
OFF STREET PARKING				
A5650.1 PERS. SVCS.				
A5650.2 EQUIPMENT				
A5650.4 CONT. EXP.	139.00	5,000.00	1,500.00	
TOTAL	139.00	5,000.00	1,500.00	
TOTAL TRANSPORTATION	157,629.00	190,855.30	310,000.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
PUBLICITY				
A6410.4 CONT. EXP.		350.00	350.00	
ECONOMIC DEVELOPMENT				
A6497.1 PERS. SVCS.		15,000.00	16,500.00	
A6497.4 CONT. EXP.		5,000.00	5,500.00	
TOTAL	0.00	20,000.00	22,000.00	
A6989.1 OTHER ECO & DEV, PERS SERV	11,500.00			
A6989.4 OTHER ECO & DEV, PERS SERV	2,894.00			
TOTAL	14,394.00			
CULTURE & RECREATION				
PLAYGROUNDS				
A7140.1 PERS. SVCS.	28,906.00	26,000.00	36,000.00	
A7140.2 EQUIPMENT	6,189.00	9,000.00	2,460.00	
A7140.22 EQUIPMENT	0.00	19,000.00	16,000.00	
A7140.4 CONT. EXP.	10,950.00	6,100.00	6,500.00	
A7140.41 Rec. Comm Cont. Exp.	0.00	4,500.00	5,000.00	
TOTAL	46,045.00	64,600.00	65,960.00	
SPECIAL RECREATION FACILITIES				
A7180.1 PERS. SVCS.	3,106.00	2,100.00	3,000.00	
A7180.2 EQUIPMENT		1,000.00	1,000.00	
A7180.4 CONT. EXP.	843.00	6,000.00	2,000.00	
TOTAL	3,949.00	9,100.00	6,000.00	
BAND CONCERTS				
A7270.4 CONT. EXP.	900.00	2,100.00	2,100.00	
YOUTH AGENCIES				
A7310.1 PERS. SVCS.	0.00	15,882.10	21,800.00	
A7310.2 EQUIPMENT	0.00	250.00	250.00	
A7310.4 CONT. EXP.	6,200.00	6,000.00	4,000.00	
TOTAL	6,200.00	22,132.10	26,050.00	
HISTORIAN				
A7510.4 CONT. EXP.	30.00	50.00	50.00	
HISTORIC COMMISSION				
A7520.1 PERS.SVS.	3,022.00	2,000.00	2,500.00	
A7520.4 CONT.EXP.	9.00	500.00	500.00	
TOTAL	3,031.00	2,500.00	3,000.00	
CELEBRATIONS				
A7550.4	1,517.00	3,066.83	4,000.00	
ADULT RECREATION				
A7620.4 CONT. EXP.	0.00	500.00	600.00	
A7997.4 CULTURE EQUIP OUTLAY	0.00	183.17	50.00	
A7989.4 OTHER CULTURE AND REC, CONTR EXPEND	0.00			
TOTAL CULTURE & REC.	76,066.00	124,582.10	108,160.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
HOME & COMMUNITY SVCS.				
ZONING				
A8010.1 PERS. SVCS	1,122.00	1,000.00	1,300.00	
A8010.4 CONT. EXP.	201.00	600.00	600.00	
TOTAL	1,323.00	1,600.00	1,900.00	
PLANNING				
A8020.1 PERS. SVCS.	1,422.00	2,000.00	2,000.00	
	0.00			
A8020.4 CONT. EXP.	451.00	1,000.00	1,000.00	
TOTAL	1,873.00	3,000.00	3,000.00	
Planning Survey, Equipment and Capital				
A8090.2 EQUIPMENT	6,086.00	0.00		
A8097.4 CONT. EXP.	4,320.00	4,000.00	4,000.00	
TOTAL	10,406.00	4,000.00	4,000.00	
REFUSE COLLECTION				
A8160.1 PERS. SVCS.	15,596.00	4,200.00	5,000.00	
A8160.4 CONT. EXP.	64,692.00	75,000.00	75,000.00	
TOTAL	80,288.00	79,200.00	80,000.00	
LEAF PICK-UP				
A8161.1 PERS. SVCS.	0.00	11,000.00	14,000.00	
A8161.2 EQUIPMENT	0.00	589.82	3,500.00	
A8161.4 CONT. EXP.	0.00	2,410.18	3,000.00	
TOTAL	0.00	14,000.00	20,500.00	
STREET CLEANING				
A8170.1 PERS. SVCS.	377.00	2,500.00	2,500.00	
A8170.2 EQUIPMENT				
A8170.4 CONT. EXP.				
TOTAL	377.00	2,500.00	2,500.00	
COMM. BEAUTIFICATION				
A8510.4 CONT. EXP.	2,398.00	3,200.00	4,700.00	
DRAINAGE				
A8540.1 PERS. SVCS.	569.00	2,002.35	1,000.00	
A8540.4 CONT. EXP.	298.00	21,875.70	7,500.00	
TOTAL	867.00	23,878.05	8,500.00	
SHADE TREES				
A8560.1 PERS. SVCS.	974.00	2,000.00	2,000.00	
A8560.4 CONT. EXP.	2,314.00	4,515.00	5,500.00	
TOTAL	3,288.00	6,515.00	7,500.00	
A8760.1 EMERG. DISASTER				
A8760.4 EMERG. DISASTER	0.00	0		
TOTAL	0.00	0.00		
TOTAL HOME & COMM. SVCS.	100,820.00	137,893.05	132,600.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
EMPLOYEE BENEFITS				
A9010.8 RETIREMENT	25,553.00	25,208.66	28,500.00	
A9015.8 FIRE RETIREMENT			25,000.00	
A9030.8 SOCIAL SECURITY	19,576.00	15,200.00	17,200.00	
A9035.8 MEDICARE		3,800.00	3,800.00	
A9040.8 WORKERS COMP.	7,004.00	12,791.34	12,000.00	
A9050.8 UNEMP. INSURANCE	2,008.00	1,500.00	3,000.00	
A9055.8 DISABILITY INSURANCE	301.00	400.00	400.00	
A9060.8 HEALTH INSURANCE	24,737.00	38,599.00	45,200.00	
A9089.8 OTHER EMPLOYEE BEN				
TOTAL	79,179.00	97,499.00	135,100.00	
INTERFUND TRANSFERS:				
A9901.9 TRANSFER TO OTHER FUNDS		5,500.00		
A9951.9 WATER IMPROV.			0.00	
A9950.9 HIGHWAY IMPROV.		5,000.00	0.00	
A9950.9 DEBT SERVICE				
TOTAL	0.00	10,500.00	0.00	
DEBT SERVICE				
A9710.6 BOND PRINCIPAL	72,348.00	40,000.00	40,000.00	
A9710.7 BOND INTEREST	18,234.00	15,291.00	14,067.64	
A9730.6 BAN PRINC.	20,000.00	11,921.00	21,093.00	
A9730.7 BAN INTEREST	248.00	272.00		
A9901.9 TRANSFER TO OTHER FUNDS	115,136.00			
TOTAL	225,966.00	67,484.00	75,160.64	
TOTAL GENERAL FUND APPROPRIATIONS	1,010,026.00	1,168,369.00	1,391,841.00	

WATER FUND APPROPRIATIONS

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
SPECIAL ITEMS				
F1990.4 CONTINGENT		1,000.00	1,795.00	
	0.00	1,000.00	1,795.00	
WATER ADMINISTRATION HOME & COMMUNITY SVCS.				
F8310.1 PERS. SVCS.	3,887.00	9,900.00	6,000.00	
F8310.4 CONT. EXP.	2,969.00	4,516.00	4,500.00	
TOTAL	6,856.00	14,416.00	10,500.00	
SOURCE & PUMPING				
F8320.1 PERS. SVCS.			30,000.00	
F8320.2 EQUIPMENT	0.00	2,500.00		
F8320.21 EQUIPMENT	0.00	0.00	10,000.00	
F8320.4 CONT. EXP.	14,772.00	13,400.00	19,000.00	
TOTAL	14,772.00	13,400.00	29,000.00	
PURIFICATION				
F8330.1 PERS. SVCS.	8,414.00	10,000.00	10,000.00	
F8330.2 EQUIPMENT				
F8330.4 CONT. EXP.	8,966.00	8,000.00	9,000.00	
TOTAL	17,380.00	18,000.00	19,000.00	
TRANS. & DISTRIBUTION				
F8340.1 PERS. SVCS.	8,114.00	8,800.00	9,000.00	
F8340.2 EQUIPMENT	6,992.00	2,500.00	7,500.00	
F8340.2 EQUIPMENT	0.00	0.00	25,000.00	
F8340.4 CONT. EXP.	10,972.00	24,554.00	16,000.00	
F8389.4 OTHER WATER EXPENDITURES	0.00	5,000.00	-	
TOTAL	26,078.00	40,854.00	57,500.00	
TOTAL HOME & COMM. SVCS.	65,086.00	87,670.00	117,795.00	
EMPLOYEE BENEFITS				
F9010.8 RETIREMENT	4,300.00	4,300.00	4,300.00	
F9030.8 SOCIAL SECURITY	1,527.00	1,800.00	1,800.00	
F9035.8 MEDICARE		500.00	500.00	
F9040.8 WORKERS COMP.	4,000.00	2,000.00	2,000.00	
F9050.8 UNEMP. INSURANCE	250.00	250.00	250.00	
F9055.8 DISABILITY INSURANCE	100.00	100.00	100.00	
F9060.8 HEALTH INSURANCE	3,530.00	4,940.00	6,500.00	
F9089.8 OTHER EMPLOYEE BEN		0.00	0.00	
TOTAL	13,707.00	13,890.00	15,450.00	
F9901.9 TRANSFER TO OTHER FUNDS	0.00			
F9950.9 TRANSFR CAPITAL				
F9951.9 CAPITAL PROJ.				
F9901.9 DEBT SERVICE				
TOTAL WATER FUND APPROPRIATIONS	78,793.00	101,560.00	133,245.00	

CAPITAL PROJECT HIGHWAY APPROPRIATIONS

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
TRANSPORTATION	-			
HH1440.2 ENGINEER EQUIP & CAP	-		0.00	
HH5020.2 ENGINEERING (William Street)	2078	5,000.00		
HH5198.4	0.00			
HH5110.2 MAINT OF STREETS CAPITAL OUTLAY	150,000.00			
HH5130.2 HIGHWAY, CAPITAL PROJECTS	43,991.00	0.00	133,000.00	
HH5132.2 GARAGE, EQUIP & CAP OUTLAY	38,058.00	0.00		
HH5197.2 Hudson Street (Slyvester-Village Square)	0.00			
HH5197.2	0.00			
HH8997.2 OTHER HOME AND COMMUNITY SERVICES				
TOTAL CAPITAL PROJECT HIGHWAY APPROPRIATIONS	234,127.00	5,000.00	133,000.00	

**CAPITAL PROJECT HIGHWAY APPROPRIATIONS
(Albany Ave Project)**

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
HH31380 Fiscal Agent Fees			18,000.00	
HH35130 Machinery			4,500.00	
HH31440.4 Engineer			152,250.00	
TOTAL			174,750.00	

SEWER APPROPRIATIONS

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
TRANSPORTATION				
S.8110.100 SEWER ADMIN. PERS. SVCS.	180.00	650.00	650.00	
S.8110.200 SEWER ADMIN. EQUIP.	0.00	0.00	0.00	
S.8110.400 SEWER ADMIN. CONT.	3,263.00	8,625.00	2,850.00	
TOTAL	3,443.00	9,275.00	3,500.00	
S.8120.100 SANITARY SEWER PERS. SVCS.	346.00	0.00	0.00	
S.8120.200 SANITARY SEWER EQUIP.	16,047.00	0	0	
S.8120.400 SANITARY SEWER CONT.	0.00	24,625.00	24,625.00	
TOTAL	16,393.00	24,625.00	24,625.00	
S.9030.800 Employee Benefits	40.00		65.00	
TOTAL SEWER APPROPRIATIONS	19,876.00	33,900.00	28,125.00	

GENERAL FUND REVENUES

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
A1090 INTEREST & PENALTIES	4,640.00	1,500.00	1,500.00	
A1120 SALES TAX	431,424.00	411,251.00	447,000.00	
A1170 FRANCHISES	4,510.00	4,500.00	4,500.00	
A1235 TAX ADVERTISING				
DEPARTMENTAL INCOME				
A1255 CLERK FEES	106.00	50.00	50.00	
A1603 REGISTRAR FEES	380.00	100.00	100.00	
A1789 OTHER TRANS.DEP.	0.00	100.00	3500.00	
A2001 PARK & REC. CHARGES	0.00	185.00	4,000.00	
A2089 Other Cult & Rec Dept Income	2,800.00	50.00	600.00	
A2110 ZONING FEES	85.00	30.00	600.00	
A2115 PLANNING FEES	0.00	250.00	600.00	
A2130 GARBAGE STICKERS	44,789.00	42,000.00	50,000.00	
A2189 OTHER HOME& COMM.	6,439.00	0.00	0.00	
TOTAL	54,599.00	42,765.00	59,450.00	
INTERGOVERNMENTAL CHGS.				
A2260 POLICE SVCS.	2,000.00	2,000.00	2,000.00	
A2262 FIRE PROTECTION	94,181.00	94,181.00	97,000.00	
TOTAL	96,181.00	96,181.00	99,000.00	
USE OF MONEY & PROPERTY				
A2401 INTEREST	128.00	200.00	200.00	
A2410 RENTAL	50.00	3,000.00	3,000.00	
TOTAL	178.00	3,200.00	3,200.00	
A2555 BUILDING PERMITS	21,905.00	15,679.00	20,000.00	
A2590 PERMITS, OTHER	50.00	50.00	50.00	
TOTAL	21,955.00	15,729.00	20,050.00	
A2610 FINES & FORT. BAIL	7,534.00	12,000.00	17,000.00	
A2655 MINOR SALES	3,955.00	50.00	50.00	
A2660 SALES OF REAL PROP.	10000			
A2680 INS. RECOVERIES	0.00	100.00	100.00	
TOTAL	13,955.00	150.00	150.00	
A2701 REFUNDS OF PRIOR	510.00	50.00	50.00	
A2705 GIFTS AND DONATIONS	2,604.00			
A2750 AIM RELATED PAYMENTS	6,803.00			
A2770 OTHER	13,332.00	50.00	50.00	
TOTAL	23,249.00	100.00	100.00	
STATE AID				
A3001 PER CAPITA	0.00	6,803.00	6,803.00	
A3005 MORTGAGE TAX	21,449.00	25,000.00	25,000.00	
A3089 OTHER	15,500.00		15,000.00	
A3097 GENERAL GOVERNMENT, CAPITAL PROJECTS				
A3389 ST AIDE OTHER PUBLIC SAFETY	0.00	12,000.00	54,600.00	
A3820 YOUTH PROGRAM	0.00	1,000.00	1,000.00	
A3501 CHIPS	-			
A3960 ST AID EMERGENCY DISASTER ASSISTANCE				
A4960 Emergency Disaster	-	0.00		
A5031 Interfund Transfers	-	19,000.00	109,000.00	
TOTAL	36,949.00	63,803.00	211,403.00	
	695,174.00	651,179.00	863,353.00	
FEDERAL AID				
A4960 EMERG. DISASTER			0.00	
A5031 INTERFUND TRANSFER				
A5730 BOND ANTIC. NOTE				
TOTAL ESTIMATED REVENUES	695,174.00	651,179.00	863,353.00	

WATER FUND REVENUES

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
HOME & COMMUNITY SVCS.				
F2140 METERED WTR. SALES	64,551.00	72,010.00	108,015.00	
F2144 SERVICE CHARGES	31,065.00	31,000.00	24,680.00	
F2148 PENALTIES	0.00	-	50.00	
F2401 INTEREST	688.00	50.00	500.00	
F2680 INSURANCE RECOV.				
F2770 TAPPING & MISC.	0.00	1,000.00		
TOTAL ESTIMATED WATER FUND REVENUES	96,304.00	104,060.00	133,245.00	

CAPITAL PROJECT HIGHWAY REVENUES

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
USE OF MONEY				
HH2397CAPITAL PROJECTS- LOCAL GOVTS				
HH2401 INTEREST				
HH2680 INSURANCE RECOVERIES	0.00			
HH3501 CHIPS	83,991.00		125,000.00	
HH3589 ST AID, OTHER TRANSPORTATION	35,000.00			
HH3591 ST AID, HIGWAY CAP PROJECTS	0.00			
INTERFUND TRANSFERS			8,000.00	
	0.00			
HH 5031 TRF. FROM GEN. FUND	115,136.00	5,000.00	0.00	
HH 5731 BANS REDEEMED FROM APPROPRIATIONS	20,000.00			
TOTAL ESTIMATED CAPITAL PROJECT REVENUES	254,127.00	5,000.00	133,000.00	

**CAPITAL PROJECT HIGHWAY REVENUES
(Albany Ave Project)**

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
USE OF MONEY				
HH3.5031 Interfund Transfer			174,750.00	
TOTAL ESTIMATED CAPITAL PROJECT REVENUES			174,750.00	

SEWER FUND REVENUES

	ACTUAL 2021-2022	AMENDED 2022-2023	TENTATIVE 2023-2024	ADOPTED 2023-2024
SEWER FUND REVENUES				
S.2120 SEWER RENTS	7,867.00	16,300.00	16,300.00	
S.2122 SEWER CHARGES	10,973.00	8,325.00	8,325.00	
S.2124 SEWER MAINTENANCE 5031 Trf General Fund		3,775.00	3,500.00	
S.2128 INTEREST AND PENALTIES	248.00	-	-	
TOTAL ESTIMATED SEWER FUND REVENUES	19,088.00	28,400.00	28,125.00	
INTERFUND TRANSFERS				
S.5031 INTERFUND TRANSFERS	0.00	5,500.00		
TOTAL INTERFUND TRANSFERS	0.00			
TOTAL REVENUE AND OTHER SOURCES	19,088.00	33,900.00	28,125.00	

SCHEDULE 3
SCHEDULE OF SALARIES & WAGES
ALL FUNDS
JUNE 1, 2023 THRU MAY 31, 2024

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	60,000.00	60,000.00	59,584.08	346.60	69.32
Deputy Clerk	1	23.00/hr.	32,890.00	28,911.00	3,795.00	184.00
Sup't. of Public Works	1	28.00/hr.	63,224.00	53,760.00	9,212.00	252.00
Ass't. Sup't.	1	26.00/hr.	58,708.00	49,920.00	8,554.00	234.00
Ass't. Sup't. (part time)	1	22.00/hr	28,000.00	28,000.00		
Village Justice	1	4,914.00	4,914.00	4,914.00		
Acting Village Justice	1	600.00	600.00	600.00		
Justice Court Clerk	1	20.00/hr.	5,820.00	5,820.00		
Secy. Planning & Zoning	1	17.50/hr	3,000.00	3,000.00		
Secy. Historic Commission	1	17.50/hr	2,200.00	2,200.00		
Secy. Rec. Comm.	1	17.50/hr	2,500.00	2,500.00		
Records Management	1	17.50/hr	1,300.00	1,300.00		
Personell	1	17.50/hr	16,000.00	16,000.00		
Water Commissioner	1	4,000.00	4,000.00		4,000.00	
Meter Reader	1	1.50/mtr	1,942.56		1,732.40	210.16
CEO/ZEO	1	13,800.00	13,800.00	13,800.00		
Asst. CEO/ZEO	1	3,000.00	3,000.00	3,000.00		
Election Inspector	4	15.75/hr.	900.00	900.00		
Economic Development	1	16,500.00	16,500.00	16,500.00		
Summer Program Director	1	5,000.00	5,000.00	5,000.00		
Asst. Director	1	17.00/hr	1,491.00	1,491.00		
Camp Counselors	4	15.20/hr.	5,544.00	5,544.00		
<u>Part Time DPW:</u>						
Laborer		16.28/hr.				
MEO		19.00/hr.				
Water Laborer (Ray)		23.10/hr			2,288.00	

SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES
AS OF MAY 31, 2023

	<u>Balance</u>	<u>Budget Officer's Recommended Appropriation</u>	<u>Adopted</u>
Fire Equipment	\$184,267.77	\$45,000.00	\$229,267.77
Park Land Deposits	\$13,992.26		\$13,992.26
Street & Drainage Reserve	\$13,080.53	\$100,000.00	\$113,080.53
Equipment	\$60,094.44	\$10,000.00	\$70,094.44
Buildings	\$49,202.91		\$49,202.91
Playground Equipment	\$17,106.02		\$17,106.02

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	\$418,547.00	\$146,500.00
F Water	\$221,236.00	\$-
H Capital Project Highway		

SCHEDULE 6
STATEMENT OF DEBT
AS OF MAY 31, 2023

PURPOSE	DATE OF ISSUE	INTEREST RATE	BALANCE May 31, 2023	PAYMENT 2023-2024	MATURITY	PAID OFF FISCAL YR
Sewer	6/9/2015	3.20%	\$155,000.00	\$10,000.00	6/1/2035	2035/2036
Roof Repair Project	10/12/2017	2.75%	\$320,000.00	\$30,000.00	10/1/2031	2030/2031
Albany Ave Project	11/17/2022	4%	\$501,000.00	\$21,093.00	11/17/2023	11/17/2023