

**PUBLIC NOTICE
VILLAGE OF KINDERHOOK
NOTICE OF HEARING ON THE PROPOSED ANNUAL BUDGET**

The Board of Trustee of the Village of Kinderhook has filed with the Village Clerk of said Village the proposed Annual Budget estimated by them necessary to be raised for the fiscal year beginning June 1, 2023⁴ and ending May 31, 2025. Pursuant to Section 5-508 of the Village Law, a Public Hearing on the Annual Budget will be held on April 15, 2024 at 7:00 PM at the Van Buren Hall (2nd Fl) , 6 Chatham Street, Kinderhook, NY, at which time objections, if any, will be heard. The maximum compensation proposed to be paid to each member of the Board of Trustees from all sources during the coming year is as follows: Mayor- \$8,500; 4 Trustees – (\$3,700 each) \$14,800. A copy of the Annual Budget may be seen by any interested person at the Village Clerk's office Monday thru Thursday between the hours of 9:00AM and 2:00PM or may be seen by any interested persons at the Village of Kinderhook's website villageofkinderhook.org.

Nicole H. Heeder
Village Clerk

Public Hearing April 15, 2024 @ 7pm

**TENTATIVE
VILLAGE BUDGET**

**OF THE VILLAGE OF KINDERHOOK
IN THE COUNTY OF COLUMBIA**

**FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2024
AND ENDING ON MAY 31, 2025**

SUMMARY OF BUDGET BY FUNDS

FUND	APPROPRIATIONS	REVENUES	UNEXP. BALANCE	RAISED BY TAX
A GENERAL	\$1,294,613.00	\$729,803.00	\$172,849.00	\$391,961.00
F WATER	\$309,270.00	\$309,270.00		\$-
HH HIGHWAY	\$50,000.00	\$50,000.00		\$-
HH3 CAPITAL PROJECT	\$2,146,865.29	\$2,146,865.29		\$-
HFX CAPITAL PROJECT	\$1,019,777.30	\$1,019,777.30		\$-
S SEWER	\$28,125.00	\$28,125.00		\$-
TOTALS	\$4,848,650.59	\$4,283,840.59		\$391,961.00
ASSESSED VALUE	\$167,471,916.00			
TAX RATE	\$0.00234046			

GENERAL FUND APPROPRIATIONS

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
GENERAL GOV'T. SUPPORT				
BOARD OF TRUSTEES				
A1010.1 PERS. SVCS.	14,799.84	14,800.00	14,800.00	
A1010.4 CONT. EXP.	101.18	1,500.00	3,000.00	
TOTAL	14,901.02	16,300.00	17,800.00	
JUDICIAL				
A1110.1 PERS. SVCS.	8,431.52	10,000.00	12,000.00	
A1110.2 EQUIPMENT	0.00	0.00	0.00	
A1110.4 CONT. EXP.	1,546.19	2,000.00	1,000.00	
TOTAL	9,977.71	12,000.00	13,000.00	
EXECUTIVE MAYOR				
A1210.1 PERS. SVCS.	8,499.96	8,500.00	8,500.00	
A1210.4 CONT. EXP.	0.00	1,000.00	1,000.00	
TOTAL	8,499.96	9,500.00	9,500.00	
FINANCES AUDITOR				
A1320.4	1,250.00	2,000.00	2,000.00	
FINANCES CLERK-TREASURER				
A1325.1 PERS. SVCS.	84,688.84	89,000.00	93,000.00	
A1325.2 EQUIPMENT	180.99	500.00	2,500.00	
A1325.4 CONT. EXP.	4,132.38	6,000.00	4,500.00	
TOTAL	89,002.21	95,500.00	100,000.00	
BUDGET				
A1340.4 CONT. EXP.	112.68	150.00	150.00	
ASSESSMENT				
A1355.1 PERS. SVCS.	0.00	0.00	0.00	
A1355.4 CONT. EXP.	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	
TAX ARREARS BOARD				
A1362.4 TAX ADV.	0.00	0.00	0.00	
TOTAL FINANCE	123,743.58	135,450.00	142,450.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
STAFF				
LAW				
A1420.1 PERS. SVCS.				
A1420.4 CONT. EXP.	22,150.27	25,000.00	25,000.00	
TOTAL	22,150.27	25,000.00	25,000.00	
PERSONNEL				
A1430.1 PERS. SVCS.			3,000.00	
A1430.1 PERS. SVCS.		16,000.00	16,000.00	
TOTAL		16,000.00	19,000.00	
ENGINEER				
A1440.4 CONT. EXP.	30,073.75	10,000.00	0.00	
A1440.41 CONT. EXP. (LWRP)		62,300.00	17,000.00	
A1440.42 CONT. EXP. (KAYAK)		20,000.00	0.00	
TOTAL		92,300.00	17,000.00	
ELECTION				
A1450.1 PERS. SVCS.	877.50	2,200.00	1,100.00	
A1450.4 CONT. EXP.	225.62	1,000.00	500.00	
TOTAL	1,103.12	3,200.00	1,600.00	
RECORDS MANAGEMENT				
A1460.1 PERS. SVCS.	892.16	4,685.00	2,500.00	
A1460.2 EQUIPMENT				
A1460.4 CONT. EXP.	349.12	500.00	500.00	
TOTAL	1,241.28	5,185.00	3,000.00	
TOTAL STAFF	54,568.42	141,685.00	65,600.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
SHARED SERVICES				
BUILDINGS				
A1620.1 PERS. SVCS.	12,516.15	12,000.00	15,000.00	
A1620.2 EQUIPMENT				
A1620.4 CONT. EXP.	59,224.95	15,000.00	20,000.00	
A1620.41 BUILDINGS/Repairs		34,000.00	40,000.00	
A1620.42 BUILDINGS/FRONT ENTRANCE		15,000.00	0.00	
A1620.43 BUILDINGS/BANDSTAND PROJECT		0.00	0.00	
A1620.440 Accident				
TOTAL	71,741.10	76,000.00	75,000.00	
VILLAGE CLOCK				
A1630.4 CONT. EXP.	0.00	600.00	600.00	
CENTRAL PRINTING				
A1670.2 EQUIPMENT				
A1670.4 CONT. EXP.	15,407.32	19,808.04	5,000.00	
TOTAL	15,407.32	19,808.04	5,000.00	
CENTRAL DATA PROC.				
A1680.2 EQUIPMENT	967.95	0.00	0.00	
A1680.4 CONT. EXP.	23,951.39	20,691.96	24,000.00	
TOTAL	24,919.34	20,691.96	24,000.00	
TOTAL SHARED SERVICES	112,067.76	117,100.00	104,600.00	
SPECIAL ITEMS				
A1910.4 UNALLOC. INS.	41,248.71	46,000.00	48,300.00	
A1920.4 MUNIC. DUES	834.00	1,000.00	1,000.00	
A1940.4 PURCHASE OF LAND/RIGHT OF WAY				
A1940.4 PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	
A1989.4 CONSULTANT	500.00	6,500.00	20,000.00	
A1990.4 CONTINGENT	0.00	13,698.84	10,000.00	
TOTAL	42,582.71	67,198.84	79,300.00	
TOTAL GEN. GOV'T. SUPPORT	332,962.47	461,433.84	391,950.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
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.	136.24	1,000.00	1,000.00	
A3310.2 EQUIPMENT	6,311.90	1,500.00	1,500.00	
A3310.4 CONT. EXP.	6,395.75	15,000.00	5,000.00	
TOTAL	12,843.89	17,500.00	7,500.00	
FIRE DEPARTMENT				
A3410.2 EQUIPMENT	10,470.48	34,750.76	33,000.00	
A3410.4 CONT. EXP.	64,639.42	13,000.00	10,000.00	
A3410.41 Fire truck ,Generator, Repair	0.00	17,779.22	10,000.00	
A3410.411 FIRE CHIEF VEHICLE		686.24	2,000.00	
A3410.42 Firemen Physicals	0.00	4,500.00	4,500.00	
A3410.43 Firemen Equipment Maintenance		3,093.78	4,000.00	
A3410.44 Fire buildings project		45,000.00	45,000.00	
TOTAL	75,109.90	118,810.00	129,500.00	
SAFETY INSPECTION				
A3620.1 PERS. SVCS.	17,416.69	16,800.00	14,520.00	
A3620.2 EQUIPMENT	0.00		2,500.00	
A3620.4 CONT. EXP.	1,314.31	2,500.00	500.00	
TOTAL	18,731.00	19,300.00	17,520.00	
HEALTH				
REGISTRAR V. STAT.				
A4020.4 CONT. EXP.	410.00	820.00	500.00	
ENVIRONMENTAL HEALTH				
A4090.4 CONT. EXP.	0.00	0.00	0.00	
TOTAL PUBLIC SAFETY	107,094.79	156,930.00	155,520.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
TRANSPORTATION				
ST. ADMINISTRATION				
A5010.1 ADMINISTRATION		-		
A5010.4 CONT. EXP.	2,860.55	4,000.00	3,000.00	
ST. MAINTENANCE				
A5110.1 PERS. SVCS.	33,905.27	47,000.00	45,000.00	
A5110.2 EQUIPMENT		81,000.00	0.00	
A5110.2 EQUIPMENT		0.00	0.00	
A5110.4 CONT. EXP.	40,731.06	45,000.00	45,000.00	
TOTAL	74,636.33	173,000.00	90,000.00	
GARAGE				
A5132.2 EQUIPMENT	3,230.38	7,000.00	5,000.00	
A5132.4 CONT. EXP.	6,404.80	6,000.00	8,000.00	
TOTAL	9,635.18	13,000.00	13,000.00	
Brush and Weeds				
A5140.1 PERS. SVCS.	10,956.65			
A5140.4 CONT. EXP.	2,410.18			
TOTAL	13,366.83			
SNOW REMOVAL				
A5142.1 PERS. SVCS.	13,146.27	23,000.00	19,000.00	
A5142.2 EQUIPMENT	397.46	3,000.00	3,000.00	
A5142.4 CONT. EXP.	19,876.10	23,000.00	23,000.00	
TOTAL	33,419.83	49,000.00	46,000.00	
STREET LIGHTING				
A5182.4 CONT. EXP.	47,002.61	42,000.00	48,000.00	
A5182.41 CONT. CONTRACT	0.00	2,000.00	2,000.00	
TOTAL	47,002.61		50,000.00	
SIDEWALKS				
A5410.1 PERS. SVCS.	489.35	3,000.00	3,000.00	
A5410.4 CONT. EXP.	388.56	22,500.00	5,000.00	
TOTAL	877.91	25,500.00	8,000.00	
OFF STREET PARKING				
A5650.1 PERS. SVCS.				
A5650.2 EQUIPMENT				
A5650.4 CONT. EXP.	798.84	1,500.00	1,500.00	
TOTAL	798.84	1,500.00	1,500.00	
TOTAL TRANSPORTATION	182,598.08	310,000.00	211,500.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
PUBLICITY				
A6410.4 CONT. EXP.		350.00	350.00	
ECONOMIC DEVELOPMENT				
A6497.1 PERS. SVCS.		16,500.00		
A6497.4 CONT. EXP.		5,500.00		
TOTAL	0.00	22,000.00		
ECONOMIC ASSISTANCE AND OPPORTUNITY				
A6989.1 OTHER ECO & DEV, PERS SERV	15,000.00		16,995.00	
A6989.4 OTHER ECO & DEV, PERS SERV	5,708.23		5,750.00	
TOTAL	20,708.23		22,745.00	
CULTURE & RECREATION				
PLAYGROUNDS				
A7140.1 PERS. SVCS.	31,785.14	36,000.00	36,000.00	
A7140.2 EQUIPMENT	14,958.88	2,460.00	9,000.00	
A7140.22 EQUIPMENT	0.00	16,750.00	0.00	
A7140.4 CONT. EXP.	16,068.45	16,189.16	11,000.00	
A7140.41 Rec. Comm Cont. Exp.	0.00	5,000.00	5,000.00	
TOTAL	62,812.47	76,399.16	61,000.00	
SPECIAL RECREATION FACILITIES				
A7180.1 PERS. SVCS.	2,052.60	3,000.00	3,300.00	
A7180.2 EQUIPMENT		1,000.00	500.00	
A7180.4 CONT. EXP.	1,510.17	2,000.00	1,000.00	
TOTAL	3,562.77	6,000.00	4,800.00	
BAND CONCERTS				
A7270.4 CONT. EXP.	1,200.00	2,100.00	1,600.00	
YOUTH AGENCIES				
A7310.1 PERS. SVCS.	11,447.12	21,800.00	20,000.00	
A7310.2 EQUIPMENT	0.00	250.00	250.00	
A7310.4 CONT. EXP.	3,456.13	4,000.00	4,000.00	
TOTAL	14,903.25	26,050.00	24,250.00	
HISTORIAN				
A7510.4 CONT. EXP.	0.00	50.00	50.00	
HISTORIC COMMISSION				
A7520.1 PERS.SVS.	2,991.41	2,456.41	2,500.00	
A7520.4 CONT.EXP.	65.65	500.00	500.00	
TOTAL	3,057.06	2,956.41	3,000.00	
CELEBRATIONS				
A7550.4	3,474.71	4,000.00	3,000.00	
ADULT RECREATION				
A7620.4 CONT. EXP.	0.00	600.00	1,300.00	
A7997.4 CULTURE EQUIP OUTLAY	0.00	50.00	50.00	
A7989.4 OTHER CULTURE AND REC, CONTR EXPEND	0.00			
TOTAL CULTURE & REC.	109,718.49	118,555.57	122,145.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
HOME & COMMUNITY SVCS.				
ZONING				
A8010.1 PERS. SVCS	2,412.18	1,300.00	1,300.00	
A8010.4 CONT. EXP.	199.09	600.00	600.00	
TOTAL	2,611.27	1,900.00	1,900.00	
PLANNING				
A8020.1 PERS. SVCS.	666.13	2,358.59	2,500.00	
	0.00			
A8020.4 CONT. EXP.	639.59	1,000.00	1,000.00	
TOTAL	1,305.72	3,358.59	3,500.00	
Planning Survey, Equipment and Capital				
A8090.2 EQUIPMENT	2,075.05			
A8097.4 CONT. EXP.	0.00	4,000.00	4,000.00	
TOTAL	2,075.05	4,000.00	4,000.00	
REFUSE COLLECTION				
A8160.1 PERS. SVCS.	4,063.20	5,000.00	5,000.00	
A8160.4 CONT. EXP.	74,769.34	75,000.00	78,750.00	
TOTAL	78,832.54	80,000.00	83,750.00	
LEAF PICK-UP				
A8161.1 PERS. SVCS.	0.00	14,000.00	14,000.00	
A8161.2 EQUIPMENT	0.00	3,500.00	3,500.00	
A8161.4 CONT. EXP.	0.00	3,000.00	3,500.00	
TOTAL	0.00	20,500.00	21,000.00	
STREET CLEANING				
A8170.1 PERS. SVCS.	602.85	2,500.00	2,500.00	
A8170.2 EQUIPMENT				
A8170.4 CONT. EXP.				
TOTAL	602.85	2,500.00	2,500.00	
COMM. BEAUTIFICATION				
A8510.4 CONT. EXP.	834.07	4,700.00	4,700.00	
DRAINAGE				
A8540.1 PERS. SVCS.	2,189.25	1,000.00	2,000.00	
A8540.4 CONT. EXP.	21,875.70	7,500.00	7,000.00	
TOTAL	24,064.95	8,500.00	9,000.00	
SHADE TREES				
A8560.1 PERS. SVCS.	629.40	2,000.00	1,000.00	
A8560.4 CONT. EXP.	0.00	5,500.00	2,500.00	
TOTAL	629.40	7,500.00	3,500.00	
A8760.1 EMERG. DISASTER				
A8760.4 EMERG. DISASTER	0.00			
TOTAL	0.00			
TOTAL HOME & COMM. SVCS.	110,955.85	132,958.59	133,850.00	

GENERAL FUND APPROPRIATIONS

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
EMPLOYEE BENEFITS				
A9010.8 RETIREMENT	23,054.00	28,500.00	28,500.00	
A9015.8 FIRE RETIREMENT		25,000.00	25,000.00	
A9030.8 SOCIAL SECURITY	21,388.36	17,200.00	18,500.00	
A9035.8 MEDICARE		3,800.00	4,500.00	
A9040.8 WORKERS COMP.	15,689.56	12,000.00	11,500.00	
A9050.8 UNEMP. INSURANCE	3,217.76	3,000.00	3,000.00	
A9055.8 DISABILITY INSURANCE	838.40	400.00	1,000.00	
A9060.8 HEALTH INSURANCE	38,569.83	45,200.00	45,200.00	
A9089.8 OTHER EMPLOYEE BEN				
TOTAL	102,757.91	135,100.00	137,200.00	
INTERFUND TRANSFERS:				
A9901.9 TRANSFER TO OTHER FUNDS			20,000.00	
A9951.9 WATER IMPROV.		0.00	0.00	
A9950.9 HIGHWAY IMPROV.		0.00	0.00	
A9950.9 DEBT SERVICE				
TOTAL	0.00	0.00	20,000.00	
DEBT SERVICE				
A9710.6 BOND PRINCIPAL	51,920.60	40,000.00	45,000.00	
A9710.7 BOND INTEREST	15,961.05	14,068.00	13,172.00	
A9730.6 BAN PRINC.	0.00	21,093.00	19,074.60	
A9730.7 BAN INTEREST	0.00		22,456.40	
A9901.9 TRANSFER TO OTHER FUNDS	0.00		0.00	
TOTAL	67,881.65	75,161.00	99,703.00	
TOTAL GENERAL FUND APPROPRIATIONS	1,013,969.24	1,412,139.00	1,294,613.00	

WATER FUND APPROPRIATIONS

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
SPECIAL ITEMS				
F1990.4 CONTINGENT		0.00	0.00	
	0.00	0.00	0.00	
WATER ADMINISTRATION HOME & COMMUNITY SVCS.				
F8310.1 PERS. SVCS.	8,115.81	6,000.00	7,000.00	
F8310.4 CONT. EXP.	4,516.00	4,500.00	4,500.00	
TOTAL	12,631.81	10,500.00	11,500.00	
SOURCE & PUMPING				
F8320.1 PERS. SVCS.				
F8320.2 EQUIPMENT	0.00	36,809.00	13,000.00	
F8320.21 EQUIPMENT	0.00	19,000.00	24,000.00	
F8320.4 CONT. EXP.	23,351.84	0.00	0.00	
TOTAL	23,351.84	55,809.00	37,000.00	
PURIFICATION				
F8330.1 PERS. SVCS.	8,760.95	6,424.85	23,000.00	
F8330.2 EQUIPMENT				
F8330.4 CONT. EXP.	8,607.04	9,000.00	9,000.00	
TOTAL	17,367.99	15,424.85	32,000.00	
TRANS. & DISTRIBUTION				
F8340.1 PERS. SVCS.	10,897.03	14,370.15	23,000.00	
F8340.2 EQUIPMENT	0.00	32,500.00	4,000.00	
F8340.2 EQUIPMENT	0.00	0.00	0.00	
F8340.4 CONT. EXP.	6,595.28	16,000.00	16,500.00	
F8389.4 OTHER WATER EXPENDITURES	3,150.00	-	106,370.00	
TOTAL	20,642.31	62,870.15	149,870.00	
TOTAL HOME & COMM. SVCS.	73,993.95	144,604.00	230,370.00	
EMPLOYEE BENEFITS				
F9010.8 RETIREMENT	4,300.00	4,300.00	4,300.00	
F9030.8 SOCIAL SECURITY	2,096.94	1,800.00	2,500.00	
F9035.8 MEDICARE		500.00	500.00	
F9040.8 WORKERS COMP.	2,000.00	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	4,940.00	6,500.00	9,250.00	
F9089.8 OTHER EMPLOYEE BEN		0.00	0.00	
TOTAL	13,686.94	15,450.00	18,900.00	
F9700 BONDS				
F9950.9 TRANSFR CAPITAL	0.00		60,000.00	
F9951.9 CAPITAL PROJ.				
F9901.9 DEBT SERVICE				
TOTAL WATER FUND APPROPRIATIONS	87,680.89	160,054.00	309,270.00	

CAPITAL PROJECT HIGHWAY APPROPRIATIONS

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
TRANSPORTATION	-			
HH1440.2 ENGINEER EQUIP & CAP	-		0.00	
HH5020.2 ENGINEERING	55949.35	5,000.00		
HH5198.4	0.00			
HH5110.2 MAINT OF STREETS CAPITAL OUTLAY	0.00		50,000.00	
HH5130.2 HIGHWAY, CAPITAL PROJECTS	.00	0.00	0.00	
HH5132.2 GARAGE, EQUIP & CAP OUTLAY	0.00	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	55,949.35	5,000.00	50,000.00	

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

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
HH31380 Fiscal Agent Fees		18,000.00	-	
HH35110 Street construction		4,500.00	1,974,906.00	
HH31440.4 Engineer		152,250.00	171,959.29	
TOTAL		174,750.00	2,146,865.29	

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

HFX1380 Fiscal Agent Fees			34,100.00	
HFX1440 Engineering			150,868.30	
HFX8340			765,489.00	
HFX8397			69,320.00	
TOTAL			1,019,777.30	

SEWER APPROPRIATIONS

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
TRANSPORTATION				
S.8110.100 SEWER ADMIN. PERS. SVCS.	0.00	650.00	650.00	
S.8110.200 SEWER ADMIN. EQUIP.	0.00	0.00	0.00	
S.8110.400 SEWER ADMIN. CONT.	5,424.00	2,850.00	2,850.00	
TOTAL	5,424.00	3,500.00	3,500.00	
S.8120.100 SANITARY SEWER PERS. SVCS.	1,455.00	0.00	0.00	
S.8120.200 SANITARY SEWER EQUIP.	0.00	0	0	
S.8120.400 SANITARY SEWER CONT.	23,432.60	24,625.00	24,625.00	
TOTAL	24,887.60	24,625.00	24,625.00	
S.9030.800 Employee Benefits	111.35	65.00	65.00	
TOTAL SEWER APPROPRIATIONS	30,422.95	28,125.00	28,125.00	

GENERAL FUND REVENUES

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
A1090 INTEREST & PENALTIES	5,724.74	1,500.00	1,500.00	
A1120 SALES TAX	414,640.65	447,000.00	447,000.00	
A1170 FRANCHISES	4,644.78	4,500.00	4,500.00	
A1235 TAX ADVERTISING				
DEPARTMENTAL INCOME				
A1255 CLERK FEES	45.00	50.00	50.00	
A1603 REGISTRAR FEES	440.00	100.00	100.00	
A1789 OTHER TRANS.DEP.	2564.6	3500	3500	
A2001 PARK & REC. CHARGES	0.00	4,000.00	2,000.00	
A2089 Other Cult & Rec Dept Income	680.00	600.00	600.00	
A2110 ZONING FEES	0.00	600.00	600.00	
A2115 PLANNING FEES	0.00	600.00	600.00	
A2130 GARBAGE STICKERS	40,298.00	50,000.00	50,000.00	
A2189 OTHER HOME& COMM.	0.00	0.00	0.00	
TOTAL	44,027.60	59,450.00	57,450.00	
INTERGOVERNMENTAL CHGS.				
A2260 POLICE SVCS.	0.00	2,000.00	2,000.00	
A2262 FIRE PROTECTION	97,006.43	97,000.00	101,000.00	
TOTAL	97,006.43	99,000.00	103,000.00	
USE OF MONEY & PROPERTY				
A2401 INTEREST	836.22	200.00	200.00	
A2410 RENTAL	1,200.00	3,000.00	1,000.00	
TOTAL	2,036.22	3,200.00	1,200.00	
A2555 BUILDING PERMITS	21,230.75	20,000.00	20,000.00	
A2590 PERMITS, OTHER	160.00	50.00	50.00	
TOTAL	21,390.75	20,050.00	20,050.00	
A2610 FINES & FORT. BAIL	7,524.00	17,000.00	1,300.00	
A2655 MINOR SALES	330.00	50.00	50.00	
A2660 SALES OF REAL PROP.				
A2680 INS. RECOVERIES	38,583.87	100.00	100.00	
A2690 OTHER COMPENSATION FOR LOSS	1,000.00			
TOTAL	39,913.87	150.00	150.00	
A2701 REFUNDS OF PRIOR	0.00	50.00	50.00	
A2705 GIFTS AND DONATIONS	545.00			
A2750 AIM RELATED PAYMENTS	0.00			
A2770 OTHER	291.00	50.00	50.00	
TOTAL	836.00	100.00	100.00	
STATE AID				
A3001 PER CAPITA	6,803.00	6,803.00	6,803.00	
A3005 MORTGAGE TAX	53,391.20	25,000.00	25,000.00	
A3089 OTHER	2,170.00	15,000.00	-	
A3097 GENERAL GOVERNMENT, CAPITAL PROJECTS				
A3389 ST AIDE OTHER PUBLIC SAFETY	3,307.81	54,600.00	12,750.00	
A3501 CHIPS	22,310.00	1,000.00	0.00	
A3820 YOUTH PROGRAM	555.00			
A3960 ST AID EMERGENCY DISASTER ASSISTANCE				
A4960 Emergency Disaster	-			
A5031 Interfund Transfers	-	109,000.00	49,000.00	
TOTAL	88,537.01	211,403.00	93,553.00	
FEDERAL AID				
A4960 EMERG. DISASTER	726,282.05	863,353.00	729,803.00	
A5031 INTERFUND TRANSFER	1,098,899.55	0.00	0.00	
A5730 BOND ANTIC. NOTE				
TOTAL ESTIMATED REVENUES	726,282.05	863,353.00	729,803.00	

WATER FUND REVENUES

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
HOME & COMMUNITY SVCS.				
F2140 METERED WTR. SALES	65,933.59	108,015.00	210,000.00	
F2144 SERVICE CHARGES	30,991.87	24,680.00	24,680.00	
F2148 PENALTIES	0.00	50.00	50.00	
F2401 INTEREST	1,425.39	500.00	500.00	
F2680 INSURANCE RECOV.				
F2770 TAPPING & MISC.	0.00			
F2144 WATER SERVICE CHARGE Bond Payment			74,040.00	
TOTAL ESTIMATED WATER FUND REVENUES	98,350.85	133,245.00	309,270.00	

CAPITAL PROJECT HIGHWAY REVENUES

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
USE OF MONEY				
HH2397CAPITAL PROJECTS- LOCAL GOVTS				
HH2401 INTEREST	26.82			
HH2680 INSURANCE RECOVERIES	0.00			
HH3501 CHIPS	12,519.56		30,000.00	
HH3589 ST AID, OTHER TRANSPORTATION	0.00			
HH3591 ST AID, HIGWAY CAP PROJECTS	0.00			
INTERFUND TRANSFERS			20,000.00	
	0.00			
HH 5031 TRF. FROM GEN. FUND	0.00	5,000.00	0.00	
HH 5731 BANS REDEEMED FROM APPROPRIATIONS	0.00			
TOTAL ESTIMATED CAPITAL PROJECT REVENUES	12,546.38	5,000.00	50,000.00	

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

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
USE OF MONEY				
HH3. Bond Proceeds			2,146,865.29	
TOTAL ESTIMATED CAPITAL PROJECT REVENUES			2,146,865.29	

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

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
USE OF MONEY				
HHFX.5730 Bond ANTICIPATION NOTES			1,019,777.30	
TOTAL ESTIMATED CAPITAL PROJECT REVENUES			1,019,777.30	

SEWER FUND REVENUES

	ACTUAL 2022-2023	AMENDED 2023-2024	TENTATIVE 2024-2025	ADOPTED 2024-2025
USE OF MONEY				
S.2120 SEWER RENTS	18,803.53	16,300.00	16,300.00	
S.2122 SEWER CHARGES	8,201.71	8,325.00	8,325.00	
S.2124 SEWER MAINTENANCE 5031 Trf General Fund		3,500.00	3,500.00	
S.2128 INTEREST AND PENALTIES	1,339.77	-	-	
S.2770 UNCLASSIFIED	4,000.00			
TOTAL ESTIMATED SEWER FUND REVENUES	32,345.01	28,125.00	28,125.00	
INTERFUND TRANSFERS				
S.5031 INTERFUND TRANSFERS	0.00			
TOTAL INTERFUND TRANSFERS	0.00			
TOTAL REVENUE AND OTHER SOURCES	32,345.01	28,125.00	28,125.00	

SCHEDULE 3
SCHEDULE OF SALARIES & WAGES
ALL FUNDS
JUNE 1, 2024 THRU MAY 31, 2025

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	61,800.00	61,800.00	61,324.68	396.10	79.22
Deputy Clerk	1	23.69/hr.	33,876.70	29,778.33	3,908.85	189.52
Sup't. of Public Works	1	28.84/hr.	60,304.44	50,758.40	9,286.48	259.56
Ass't. Sup't.	1	26.78/hr.	56,184.44	47,132.80	8,810.62	241.02
Ass't. (part time)/Laborer	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.	6,486.00	6,486.00		
Secy. Planning & Zoning	1	18.03/hr	3,800.00	3,800.00		
Secy. Historic Commission	1	18.03/hr	2,500.00	2,500.00		
Secy. Rec. Comm.	1	18.03/hr	1,500.00	1,500.00		
Records Management	1	18.03/hr	2,500.00	2,500.00		
Personell	1	15.00/hr	15,000.00	15,000.00		
Recording Secretary	1	18.03/hr	3,000.00	3,000.00		
Water Commissioner	1	4,120.00	4,120.00		4,120.00	
Meter Reader	1	1.55/mtr	1,953.00		1,723.60	229.40
CEO/ZEO	1	14,520.00	14,520.00	14,520.00		
Election Inspector	4	16.22/hr.	1,100.00	1,100.00		
Economic Development	1	16,995.00	16,995.00	16,995.00		
Summer Program Director	1	5,000.00	5,000.00	5,000.00		
Asst. Director	1	18.00/hr	3,240.00	3,240.00		
Camp Counselors	4	16.20/hr.	11,664.00	11,664.00		

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

AS OF MAY 31, 2024

	<u>Balance</u>	<u>Budget Officer's Recommended Appropriation</u>	<u>Adopted</u>
Fire Equipment	\$1,936.74		
Park Land Deposits	\$13,994.02		
Street & Drainage Reserve	\$82.41		
Equipment	\$10,044.07		
Buildings	\$40,627.51	\$40,000.00	
Playground Equipment	\$9,000.00	\$9,000.00	

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	\$365,143.00	\$152,849.00
F Water	\$321,600.00	\$-
H Capital Project Highway		

SCHEDULE 6
STATEMENT OF DEBT
AS OF MAY 31, 2024

PURPOSE	DATE OF ISSUE	INTEREST RATE	BALANCE May 31, 2024	PAYMENT 2024-2025	MATURITY	PAID OFF FISCAL YR
Sewer	6/9/2015	3.20%	\$145,000.00	\$10,000.00	6/1/2035	2035/2036
Roof Repair Project	10/12/2017	2.75%	\$290,000.00	\$35,000.00	10/1/2031	2030/2031
Albany Ave Construction Project	11/16/2023	4.77%	\$401,000.00	\$19,074.57	11/15/2024	11/17/2023
Albany Ave Watermain Project	06/**/2025	est. 4%	\$1,079,777.30	\$60,000.00	06/**/2025	2024/2025
DPW CR515 Truck	04/**/2029	est 3.99%	\$100,000.00	\$18,466.40	04/**/2029	2009/2030