

# Village of Hoosick Falls - Tentative Budget for 2021-2022

## GENERAL FUND

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### 2020-21 Fiscal Year Overview

### 2021-2022

		2016-2017	2017-2018	2018-2019	2019-2020	Budget	8 month Actuals	20-21 Projected	Tentative
		Actual	Actual	Actual	Actual	for entire year	Jun '20 - Jan 21	for entire year	Budget
1001	Real Property Taxes	\$ 1,021,207.00	\$ 1,033,306.00	\$ 1,054,000.00	\$ 1,053,388.00	\$ 1,088,069.00	\$ 1,083,312.00	\$ 1,083,312.00	\$ 1,106,289.00
1081	In Leui of Taxes	\$ 14,493.00	\$ 16,314.00	\$ 16,707.61	\$ 16,887.00	\$ 15,777.00	\$ 3,079.00	\$ 15,777.00	\$ 16,773.00
1090	Int/Penalty on Property Taxes	\$ 26,965.00	\$ 30,411.00	\$ 26,692.34	\$ 24,133.00	\$ 27,500.00	\$ 3,515.00	\$ 26,208.33	\$ 27,500.00
1120	Sales Tax	\$ 166,432.00	\$ 177,389.00	\$ 187,221.13	\$ 190,760.00	\$ 179,795.00	\$ 59,739.00	\$ 189,584.50	\$ 180,450.53
1130	Utility Tax	\$ 20,824.00	\$ 25,262.00	\$ 27,524.35	\$ 24,185.00	\$ 23,858.00	\$ 18,980.00	\$ 25,243.40	\$ 25,243.40
1170	Franchise Fee	\$ 33,003.00	\$ 35,567.00	\$ 39,659.16	\$ 31,608.00	\$ 42,978.00		\$ 31,607.87	\$ 31,607.87
1190	Solid Waste Penalty	\$ 7,240.00	\$ 8,802.00	\$ 8,403.60	\$ 7,448.00	\$ 8,362.00	\$ 6,328.00	\$ 8,416.24	\$ 8,584.56
1255	Clerk Fees	\$ 271.00	\$ 551.00	\$ 350.00	\$ 280.00	\$ 355.00	\$ 140.00	\$ 186.20	\$ 355.00
1520	Police Fees	\$ 220.00	\$ 140.00	\$ 120.00	\$ 130.00	\$ 160.00	\$ 70.00	\$ 93.10	\$ 152.50
1601	Registrar Fees	\$ 2,810.00	\$ 3,000.00	\$ 2,688.00	\$ 2,192.00	\$ 2,641.00	\$ 1,790.00	\$ 2,380.70	\$ 2,672.50
2130	Refuse & Garbage Charges	\$ 185,444.00	\$ 189,347.00	\$ 190,125.00	\$ 193,368.00	\$ 188,041.00	\$ 133,565.00	\$ 177,641.45	\$ 189,571.00
2131	Transfer Ticket Sales	\$ 39,340.00	\$ 36,145.00	\$ 42,234.00	\$ 50,510.00	\$ 39,487.00	\$ 38,954.00	\$ 51,808.82	\$ 45,000.00
2131.01	Transfer Station Permits	\$ 2,390.00	\$ 2,459.00	\$ 2,509.00	\$ 2,116.00	\$ 2,309.00	\$ 3,350.00	\$ 4,455.50	\$ 3,000.00
2189	Bond Payments					\$ 25,986.00	\$ -	\$ -	\$ -
2401	Interest & Earnings	\$ 445.00	\$ 33.00	\$ 1,303.20	\$ 1,008.00	\$ 579.00	\$ 269.45	\$ 358.37	\$ 697.30
2530	Bell Jar License	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
2591	Building Permit	\$ 9,878.00	\$ 13,105.00	\$ 11,031.64	\$ 10,237.00	\$ 10,883.00	\$ 7,322.00	\$ 9,738.26	\$ 11,062.91
2592	Peddlers permit	\$ -	\$ 150.00	\$ 50.00	\$ -	\$ 100.00	\$ 25.00	\$ 70.00	\$ 100.00
2595	Bldg Violation Fees	\$ -	\$ 1,350.00	\$ 735.00	\$ 2,370.00	\$ 1,095.00	\$ -	\$ 500.00	\$ 861.67
2610	Court Fines/Fees	\$ 12,704.00	\$ 19,174.00	\$ 17,985.00	\$ 9,352.00	\$ 15,380.00	\$ 805.00	\$ 1,070.65	\$ 14,803.75
2680	Insurance Recoveries		\$ 10,899.00	\$ 15,950.30	\$ 944.00	\$ -	\$ 119.00	\$ 119.00	\$ -
2701	Refund of Prior Year Expenses	\$ 54,683.00	\$ 17,084.00	\$ 2,610.66	\$ 136.00	\$ -	\$ 8,426.00	\$ 8,426.00	\$ 7,500.00
2715	Seized & Unclaimed Property	\$ 117,400.00	\$ -	\$ -		\$ -			\$ -
2770	Misc Revenue	\$ 7,304.00	\$ 4,181.00	\$ 7,261.72	\$ 5,472.00	\$ 5,708.00	\$ 1,956.00	\$ 1,956.00	\$ 6,054.68
3000	State Aid								
3001	State Revenue Sharing								
3090	Flood Control	\$ 9,800.00	\$ 8,793.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ -	\$ 10,800.00	\$ 10,800.00
3315	DWI Program	\$ 5,122.00	\$ 3,105.00	\$ 1,976.80	\$ 1,949.00	\$ 1,900.00	\$ 696.00	\$ 696.00	\$ 1,900.00
3001	State Revenue Sharing - Other	\$ 34,314.00	\$ 33,947.00	\$ 30,578.00	\$ 30,578.00	\$ 30,578.00	\$ -	\$ 30,578.00	\$ 24,462.40
	TOTAL 3001 · State Revenue Sharing								
3005	Mortgage Tax	\$ 14,594.00	\$ 17,479.00	\$ 14,236.00	\$ 13,003.00	\$ 15,490.00	\$ 8,084.00	\$ 18,350.67	\$ 14,828.00
3501	CHIPS	\$ 149,632.00	\$ 194,595.00	\$ 163,997.11	\$ 168,840.00	\$ 115,000.00	\$ 133,151.00	\$ 133,151.00	\$ 139,000.00
	TOTAL 3000 · State Aid								

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# Village of Hoosick Falls - Tentative Budget for 2021-2022

## GENERAL FUND

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### 2020-21 Fiscal Year Overview

### 2021-2022

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	Budget for entire year	8 month Actuals Jun '20 - Jan 21	20-21 Projected for entire year	Tentative Budget
1010	Board of Trustees								
1010.1	Personal Services	\$ 8,305.00	\$ 8,500.00	\$ 8,728.88	\$ 10,064.00	\$ 10,404.00	\$ 6,636.00	\$ 8,825.88	\$ 10,612.08
1010.4	Contractual	\$ 379.00	\$ 437.00	\$ 1,064.17	\$ 612.00	\$ 414.00	\$ 406.00	\$ 539.98	\$ 414.00
1010.41	Printing	\$ 1,251.00	\$ 1,426.00	\$ 458.00	\$ 158.00	\$ 100.00	\$ 103.00	\$ 136.99	\$ 100.00
<b>Total 1010 · Board of Trustees</b>		<b>9935.00</b>	<b>10363.00</b>	<b>10251.05</b>	<b>10834.00</b>	<b>\$ 10,918.00</b>	<b>\$ 7,145.00</b>	<b>\$ 9,502.85</b>	<b>\$ 11,126.08</b>
1110	Judicial Court								
1110.1	Personal Services	\$ 31,110.00	\$ 33,841.00	\$ 31,175.82	\$ 32,367.00	\$ 31,206.00	\$ 21,578.00	\$ 32,366.00	\$ 31,206.00
1110.4	Contractual	\$ 2,495.00	\$ 2,257.00	\$ 1,788.40	\$ 2,189.00	\$ 2,140.00	\$ 686.00	\$ 699.72	\$ 2,182.35
<b>Total 1110 · Judicial Court</b>		<b>33605.00</b>	<b>36098.00</b>	<b>32964.22</b>	<b>34556.00</b>	<b>\$ 33,346.00</b>	<b>\$ 22,264.00</b>	<b>\$ 33,065.72</b>	<b>\$ 33,388.35</b>
1210	Mayor								
1210.1	Personal Service-Mayor	\$ 3,667.00	\$ 3,740.00	\$ 3,739.92	\$ 4,426.00	\$ 4,493.00	\$ 3,052.00	\$ 4,493.00	\$ 4,582.86
1210.4	Contractual	\$ 217.00	\$ 330.00	\$ 14.26	\$ 62.00	\$ 100.00		\$ 50.00	\$ 100.00
<b>Total 1210 · Mayor</b>		<b>3884.00</b>	<b>4070.00</b>	<b>3754.18</b>	<b>4488.00</b>	<b>\$ 4,593.00</b>	<b>\$ 3,052.00</b>	<b>\$ 4,543.00</b>	<b>\$ 4,682.86</b>
1320.4	Auditor					\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
1325	Treasurer								
1325.1	Treasurer PR	\$ 13,593.00	\$ 21,207.00	\$ 16,546.16	\$ 20,786.00	\$ 21,202.00	\$ 14,678.00	\$ 21,202.00	\$ 21,626.04
1325.4	Contractual	\$ 5,041.00	\$ 1,651.00	\$ 1,511.35	\$ 2,295.00	\$ 500.00	\$ 19.00	\$ 25.27	\$ 500.00
<b>Total 1325 · Treasurer</b>		<b>18634.00</b>	<b>22858.00</b>	<b>18057.51</b>	<b>23081.00</b>	<b>\$ 21,702.00</b>	<b>\$ 14,697.00</b>	<b>\$ 21,227.27</b>	<b>\$ 22,126.04</b>
1355	Assessor								
1355.1	Assessor	\$ 6,820.00	\$ 6,956.00	\$ 7,095.24		\$ -	\$ -	\$ -	\$ -
1355.4	Contractual	\$ 1,950.00	\$ 1,900.00	\$ 915.86	\$ 7,381.00	\$ 7,500.00	\$ 884.00	\$ 884.00	\$ 7,500.00
<b>Total 1355 · Assessor</b>		<b>8770.00</b>	<b>8856.00</b>	<b>8011.10</b>	<b>7381.00</b>	<b>\$ 7,500.00</b>	<b>\$ 884.00</b>	<b>\$ 884.00</b>	<b>\$ 7,500.00</b>
1410	Village Clerk								
1410.1	Village Clerk PR	\$ 9,743.00	\$ 16,627.00	\$ 11,797.34	\$ 15,120.00	\$ 15,422.00	\$ 10,627.00	\$ 15,422.00	\$ 15,730.44
1410.1A	Deputy Village Clerk PR	\$ 7,036.00	\$ 11,782.00	\$ 10,419.91	\$ 11,980.00	\$ 12,220.00	\$ 8,342.00	\$ 12,220.00	\$ 12,464.40
1410.1B	Data entry clerk		\$ 84.00	\$ 1,404.00		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
1410.4	Contractual	\$ 2,470.00	\$ 1,697.00	\$ 963.07	\$ 784.00	\$ 1,745.00	\$ 474.00	\$ 2,320.42	\$ 1,862.62
<b>Total 1410 · Village Clerk</b>		<b>19249.00</b>	<b>30190.00</b>	<b>24584.32</b>	<b>27884.00</b>	<b>\$ 30,387.00</b>	<b>\$ 19,443.00</b>	<b>\$ 30,962.42</b>	<b>\$ 31,057.46</b>
1420	Village Attornies								
1420.4	Village Attorney	\$ 15,404.00	\$ 40,011.00	\$ 54,381.40	\$ 37,931.00	\$ 40,000.00	\$ 26,075.00	\$ 18,500.00	\$ 20,000.00
1420.41	Labor Counsel							\$ 17,000.00	\$ 20,000.00
1420.42	Bond Counsel				\$ 980.00	\$ 1,000.00		\$ 980.00	\$ 1,000.00
<b>Total 1420.1 · Village Attorney</b>		<b>15404.00</b>	<b>40011.00</b>	<b>54381.40</b>	<b>38911.00</b>	<b>\$ 41,000.00</b>	<b>\$ 26,075.00</b>	<b>\$ 36,480.00</b>	<b>\$ 41,000.00</b>

# Village of Hoosick Falls - Tentative Budget for 2021-2022

## GENERAL FUND

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### 2020-21 Fiscal Year Overview

### 2021-2022

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	Budget for entire year	8 month Actuals Jun '20 - Jan 21	20-21 Projected for entire year	Tentative Budget
1440.4	Engineer	0.00	0.00	6363.25		0.00			
1450	Elections								
1450.4	Contractual	\$ 596.00	\$ 493.00	\$ 434.84	\$ 34.00	\$ 500.00	\$ 255.00	\$ 500.00	\$ 500.00
<b>Total 1450 · Elections</b>		<b>\$ 596.00</b>	<b>\$ 493.00</b>	<b>\$ 434.84</b>		<b>\$ 500.00</b>	<b>\$ 255.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
1460.1	Records Management	\$ 3,705.00	\$ 4,245.00	\$ 875.01	\$ 214.00	\$ 3,000.00	\$ 695.00	\$ 924.35	\$ 3,000.00
1620	Building								
1620.1	Personal Services	\$ 11,345.00	\$ 12,250.00	\$ 12,225.37	\$ 11,732.00	\$ 10,000.00	\$ 6,429.00	\$ 8,550.57	\$ 10,000.00
1620.2	Equipment				1104.00	\$ 2,500.00	-	-	\$ 14,514.00
1620.4	Contractual				17298.00				
1620.42	Electricity	\$ 9,706.00	\$ 5,280.00	\$ 4,596.89	\$ 4,147.00	\$ 3,000.00	\$ 1,331.00	\$ 1,770.23	\$ 3,000.00
1620.4	Contractual - Other	\$ 17,374.00	\$ 10,052.00	\$ 9,601.44		\$ 13,244.00	\$ 3,621.00	\$ 5,715.93	\$ 10,685.84
<b>Total 1620.4 · Contractual</b>		<b>\$ 27,080.00</b>	<b>\$ 15,332.00</b>	<b>\$ 14,198.33</b>		<b>\$ 16,244.00</b>	<b>\$ 4,952.00</b>	<b>\$ 7,486.16</b>	<b>\$ 13,685.84</b>
<b>Total 1620 · Building</b>		<b>38425.00</b>	<b>27582.00</b>	<b>26423.70</b>	<b>34281.00</b>	<b>\$ 28,744.00</b>	<b>\$ 11,381.00</b>	<b>\$ 16,036.73</b>	<b>\$ 38,199.84</b>
1910.4	Unallocated Insurance	\$ 24,599.00	\$ 27,632.00	\$ 33,897.62	\$ 35,432.00	\$ 32,608.00	\$ 11,514.17	\$ 19,136.17	\$ 20,092.98
1920.4	Municipal Assn Dues	\$ 2,000.00	\$ 2,000.00	\$ 666.67	\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00
1950.4	Taxes, Village Property	\$ 1,578.00	\$ 1,699.00	\$ -				\$ -	\$ -
1990	Contingency					\$ 18,847.00		\$ -	\$ 18,847.00
3020	Dispatch								
3020.4	Dispatch contractual/all other	\$ 6,467.00	\$ 5,473.00	\$ 1,366.41	\$ 1,473.00	\$ -	\$ 572.00	\$ 760.76	\$ 1,000.00
<b>Total 3020 · Dispatch</b>		<b>6467.00</b>	<b>5473.00</b>	<b>1366.41</b>		<b>\$ -</b>	<b>\$ 572.00</b>	<b>\$ 760.76</b>	<b>\$ 1,000.00</b>
3120	Public Safety								
3120.1	Police PR All								
3120.11	Police PR all other hourly	\$ 43,827.00	\$ 96,613.00	\$ 91,841.18	\$ 30,200.00	\$ -	\$ 8,768.00	\$ 11,661.44	\$ -
3120.12	Police PR full time		\$ 6,736.00	\$ 5,192.21	\$ 4,513.00	\$ -	\$ 2,141.00	\$ 2,847.53	\$ -
3120.17	Police PR Comm Svc Supervisor	\$ 7,220.00	\$ 7,260.00	\$ 9,581.20	\$ 8,080.00	\$ 8,847.00	\$ -	\$ -	\$ 8,847.00
3120.1	Police PR All - Other	\$ 257,938.00	\$ 159,367.00	\$ 177,256.43	\$ 243,869.00	\$ 237,086.00	\$ 169,731.00	\$ 215,742.23	\$ 241,827.72
3120.18	payroll coronavirus				\$ 5,935.00		\$ -	\$ -	
<b>Total 3120.1 · Police PR All</b>		<b>308985.00</b>	<b>269976.00</b>	<b>283871.02</b>	<b>292597.00</b>	<b>\$ 245,933.00</b>	<b>\$ 180,640.00</b>	<b>\$ 230,251.20</b>	<b>\$ 250,674.72</b>
3120.2	Equipment	\$ 16,028.00	\$ 8,364.00	\$ 5,591.39	\$ 3,506.00	\$ 1,340.00	\$ 4,079.00	\$ 5,425.07	\$ 46,340.00
3120.2A	Equipment -Drug Enforc Funds		\$ 102,986.00	\$ 8,883.50	\$ 620.00	\$ 2,500.00	\$ 552.00	\$ 3,000.00	\$ 2,500.00
3120.4	Police Contractual all other								
3120.42	Telephone	\$ 6,037.00	\$ 8,487.00	\$ 9,226.72	\$ 10,026.00	\$ 8,997.00	\$ 6,457.00	\$ 8,587.81	\$ 8,587.81
3120.43	Insurance	\$ 15,056.00	\$ 16,641.00	\$ 16,657.30	\$ 13,901.00	\$ 19,413.00	\$ 13,761.83	\$ 18,351.83	\$ 19,269.42
3120.44	Vehicle Repair	\$ 8,593.00	\$ 13,697.00	\$ 2,220.91	\$ 3,477.00	\$ 1,589.00	\$ 5,245.00	\$ 6,975.85	\$ 3,000.00

# Village of Hoosick Falls - Tentative Budget for 2021-2022

## GENERAL FUND

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### 2020-21 Fiscal Year Overview

### 2021-2022

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	Budget for entire year	8 month Actuals Jun '20 - Jan 21	20-21 Projected for entire year	Tentative Budget
3120.47	community service	\$ 595.00	\$ 876.00	\$ 684.01	\$ 52.00	\$ 600.00	\$ -	\$ -	\$ 600.00
3120.4	Police Contractual all other - Other	\$ 26,503.00	\$ 20,508.00	\$ 26,431.37	\$ 15,893.00	\$ 17,008.00	\$ 12,675.00	\$ 16,857.75	\$ 16,857.75
3120.4A	Drug Enforcement Contr	\$ -	\$ -	\$ -	\$ 99.00	\$ -		\$ -	\$ -
3120.48	public safety coronavirus				\$ 3,531.00		\$ 8,355.00		
<b>Total 3120.4 · Police Contractual all other</b>		<b>\$ 56,784.00</b>	<b>\$ 60,209.00</b>	<b>\$ 55,220.31</b>	<b>\$ 46,979.00</b>	<b>\$ 47,607.00</b>	<b>\$ 46,493.83</b>	<b>\$ 50,773.24</b>	<b>\$ 48,314.98</b>
<b>Total 3120 · Public Safety</b>		<b>381797.00</b>	<b>441535.00</b>	<b>353566.22</b>	<b>343702.00</b>	<b>\$ 297,380.00</b>	<b>\$ 231,764.83</b>	<b>\$ 289,449.51</b>	<b>\$ 347,829.70</b>
3150	<b>Dog Control</b>								
3510.4	Contractual	\$ 3,792.00	\$ 2,491.00	\$ 1,370.00	\$ 1,096.00	\$ 2,000.00	\$ 800.00	\$ 1,064.00	\$ 1,500.00
3510.41	dog control misc housing,mileag	\$ 3,021.00	\$ 1,749.00	\$ 1,624.12	\$ 449.00	\$ 2,072.00	\$ 146.00	\$ 194.18	\$ 1,500.00
<b>Total 3510 · Dog Control</b>		<b>6813.00</b>	<b>4240.00</b>	<b>2994.12</b>	<b>1545.00</b>	<b>\$ 4,072.00</b>	<b>\$ 946.00</b>	<b>\$ 1,258.18</b>	<b>\$ 3,000.00</b>
3620	<b>Building Inspector</b>								
3620.1	Building Inspector	\$ 35,272.00	\$ 40,373.00	\$ 40,643.24	\$ 42,871.00	\$ 43,728.00	\$ 30,273.00	\$ 43,728.00	\$ 44,602.56
3620.1a	Zoning Assistant			240.00		\$ -	\$ -	\$ -	\$ -
3620.4	Contractual	\$ 3,939.00	\$ 13,368.00	\$ 15,952.69	\$ 7,427.00	\$ 13,000.00	\$ 2,228.00	\$ 3,613.24	\$ 5,000.00
<b>Total 3620 · Building Inspector</b>		<b>39211.00</b>	<b>53741.00</b>	<b>56835.93</b>	<b>50298.00</b>	<b>\$ 56,728.00</b>	<b>\$ 32,501.00</b>	<b>\$ 47,341.24</b>	<b>\$ 49,602.56</b>
5010.1	Highway-Supt-Pers Serv	\$ 18,117.00	\$ 25,299.00	\$ 20,013.50	\$ 25,945.00	\$ 26,464.00	\$ 18,321.00	\$ 26,464.00	\$ 26,993.28
5110	<b>Highway</b>								
5110.1	<b>5110.1 Highway Payroll</b>								
5110.12	Highway Retro			1653.93					
5110.13	Highway Summer Help	\$ 800.00		1988.13	3681.00	\$ 10,000.00	\$ 4,280.00	\$ -	\$ 5,000.00
5110.1	Highway Payroll - Other	\$ 100,249.00	\$ 78,767.00	\$ 90,649.50	\$ 33,995.00	\$ 37,357.00	\$ 29,446.00	\$ 35,663.18	\$ 36,376.44
<b>Total 5110.1 · Highway Payroll</b>		<b>101049.00</b>	<b>78767.00</b>	<b>94291.56</b>	<b>37676.00</b>	<b>\$ 47,357.00</b>	<b>\$ 33,726.00</b>	<b>\$ 35,663.18</b>	<b>\$ 41,376.44</b>
5110.2	Equipment	\$ 47,396.00	\$ 1,119.00	\$ 45,955.34	\$ 6,777.00	\$ 168,000.00	\$ -	\$ 168,000.00	\$ 218,616.00
5110.4	<b>Highway Contractual</b>								
5110.41	Highway Fuel Acct	\$ 13,299.00	\$ 20,464.00	\$ 17,201.76	\$ 16,139.00	\$ 14,660.00	\$ 6,239.00	\$ 8,297.87	\$ 8,463.83
5110.42	Contractual	\$ 2,146.00		0.00	0.00	\$ -			
5110.44	vehicle repair	\$ 28,536.00	\$ 37,868.00	\$ 32,000.44	\$ 23,475.00	\$ 25,000.00	\$ 27,866.00	\$ 37,061.78	\$ 12,500.00
5110.45	Gas Acct	\$ 4,126.00	\$ 7,300.00	\$ 9,113.99	\$ 11,764.00	\$ 12,258.00	\$ 5,702.00	\$ 7,583.66	\$ 7,735.33
5110.46	Street Maintenance	\$ 42,024.00	\$ 30,629.00	\$ 58,077.81	\$ 69,440.00	\$ 65,000.00	\$ 58,581.00	\$ 65,000.00	\$ 65,000.00
5110.4	Highway Contractual - Other	\$ 16,763.00	\$ 24,785.00	\$ 23,033.09	\$ 35,984.00	\$ 15,000.00	\$ 21,681.00	\$ 28,835.73	\$ 15,000.00
<b>Total 5110.4 · Highway Contractual</b>		<b>\$ 106,894.00</b>	<b>\$ 121,046.00</b>	<b>\$ 139,427.09</b>	<b>\$ 156,802.00</b>	<b>\$ 131,918.00</b>	<b>\$ 120,069.00</b>	<b>\$ 146,779.04</b>	<b>\$ 108,699.16</b>
<b>Total 5110 · Highway</b>		<b>255339.00</b>	<b>200932.00</b>	<b>279673.99</b>	<b>201255.00</b>	<b>\$ 347,275.00</b>	<b>\$ 153,795.00</b>	<b>\$ 350,442.22</b>	<b>\$ 368,691.60</b>
5110.49	FEMA COSTS-HURRICANE IRENE		\$ 316,830.00	\$ 13,510.00	\$ -	\$ -			
5110.5	New Highway Garage			\$ 100,000.00	\$ 174,312.00	\$ -	\$ 138,100.00	\$ 138,100.00	\$ -

# Village of Hoosick Falls - Tentative Budget for 2021-2022

## GENERAL FUND

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### 2020-21 Fiscal Year Overview

### 2021-2022

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	Budget for entire year	8 month Actuals Jun '20 - Jan 21	20-21 Projected for entire year	Tentative Budget
5112	<b>CHIPS</b>								
5112.1	CHIPS-Pers Serv	\$ 4,893.00	\$ 14,443.00	\$ 1,789.28	\$ 7,513.00	\$ 15,000.00	\$ 577.00	\$ 577.00	\$ 15,000.00
5112.2	Equipment	\$ 48,795.00		44327.20	0.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
5112.4	Contractual	\$ 98,298.00	\$ 182,152.00	\$ 117,880.63	\$ 204,465.00	\$ 75,000.00	\$ 205,499.00	\$ 205,499.00	\$ 75,000.00
<b>Total 5112 · CHIPS</b>		<b>\$ 151,986.00</b>	<b>\$ 196,595.00</b>	<b>\$ 163,997.11</b>	<b>\$ 211,978.00</b>	<b>\$ 115,000.00</b>	<b>\$ 206,076.00</b>	<b>\$ 206,076.00</b>	<b>\$ 115,000.00</b>
5142	<b>Snow</b>								
5142.1	Snow-Pers Serv	\$ 38,976.00	\$ 70,211.00	\$ 59,951.80	\$ 53,666.00	\$ 41,616.00	\$ 9,507.00	\$ 20,000.00	\$ 20,400.00
5142.2	Equipment			0.00	1975.00	\$ 5,000.00	\$ 2,985.00	\$ 2,985.00	\$ 5,000.00
5142.4	Contractual	\$ 57,731.00	\$ 69,256.00	\$ 54,273.29	\$ 49,087.00	\$ 40,000.00	\$ 24,050.00	\$ 44,700.00	\$ 42,000.00
<b>Total 5142 · Snow</b>		<b>96707.00</b>	<b>139467.00</b>	<b>114225.09</b>	<b>104728.00</b>	<b>\$ 86,616.00</b>	<b>\$ 36,542.00</b>	<b>\$ 67,685.00</b>	<b>\$ 67,400.00</b>
5182.4	Street Lights	\$ 70,998.00	\$ 81,671.00	\$ 78,402.92	\$ 88,869.00	\$ 72,048.00	\$ 42,832.00	\$ 56,966.56	\$ 78,000.00
5410.4	Sidewalks, Contractual	\$ 1,166.00		1538.75	2498.00	\$ 5,000.00	\$ 2,290.00	\$ 2,290.00	\$ 5,000.00
6410.4	Christmas Lights	\$ 1,490.00	\$ 1,793.00	\$ 2,260.19	\$ 1,753.00	\$ 1,800.00	\$ 2,959.00	\$ 2,959.00	\$ 4,300.00
6989	<b>Economic Opportunity &amp; Devel</b>								
6989.11	Grant Pers Serv				5000.00	6,500.00	3,462.00	5,000.00	\$ 6,630.00
6989.4	Contractual	\$ 1,368.00	\$ 16,575.00	\$ 49,816.00	\$ 19,519.00	\$ 21,500.00		\$ -	\$ 20,000.00
6989.41	Hoosick Rising								\$ 750.00
6989.42	Woods Brook Town/Village Grant						\$ (1,035.00)		
<b>Total 6989 · Economic Opportunity &amp; Devel</b>		<b>1368.00</b>	<b>16575.00</b>	<b>49816.00</b>	<b>24519.00</b>	<b>\$ 28,000.00</b>	<b>\$ 2,427.00</b>	<b>\$ 5,000.00</b>	<b>\$ 27,380.00</b>
7140	<b>Parks</b>								
7140.1	Parks-Pers Serv				0.00	\$ 5,000.00	\$ -	\$ 500.00	\$ 5,000.00
7140.2	equipment								\$ 2,500.00
7140.4	Parks, Contractual	\$ 5,127.00	\$ 3,510.00	\$ 4,824.49	\$ 1,069.00	\$ 5,000.00	\$ 3,752.00	\$ 4,990.16	\$ 5,000.00
<b>Total 7140 · Parks</b>		<b>5127.00</b>	<b>3510.00</b>	<b>4824.49</b>	<b>1069.00</b>	<b>\$ 10,000.00</b>	<b>\$ 3,752.00</b>	<b>\$ 5,490.16</b>	<b>\$ 12,500.00</b>
7270.4	Band Concerts	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,350.00		\$ -	\$ 2,350.00
7310.4	Youth, Contractual	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
7320.4	Rescue Squad								\$ 750.00
7450.4	Museum		\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
7550.4	Celebrations, contractual	\$ 3,690.00	\$ 3,138.00	\$ 7,635.37	\$ 5,550.00	\$ 3,000.00	\$ 649.00	\$ 649.00	\$ 3,250.00
8025.4	Planning/Zoning Board	\$ 1,195.00	\$ 1,195.00	\$ 618.94	\$ -	\$ 500.00	\$ -		\$ 500.00
8160	<b>Recycling</b>								
8160.1	Recycling-Pers Serv	\$ 8,503.00	\$ 10,890.00	\$ 8,149.24	\$ 8,594.00	\$ 8,824.00	\$ 5,485.00	\$ 7,295.05	\$ 9,000.48
8160.4	Contractual	\$ 256,617.00	\$ 259,156.00	\$ 284,380.26	\$ 286,832.00	\$ 292,430.00	\$ 211,537.00	\$ 300,607.04	\$ 309,625.25
8160.43	Electricity	\$ 457.00	\$ 271.00	\$ 437.62	\$ 237.00	\$ 500.00	\$ 159.00	\$ 211.47	\$ 500.00
<b>Total 8160 · Recycling</b>		<b>265577.00</b>	<b>270317.00</b>	<b>292967.12</b>	<b>295663.00</b>	<b>\$ 301,754.00</b>	<b>\$ 217,181.00</b>	<b>\$ 308,113.56</b>	<b>\$ 319,125.73</b>

# Village of Hoosick Falls - Tentative Budget for 2021-2022

## GENERAL FUND

Expenses - Page 7

### 2020-21 Fiscal Year Overview

### 2021-2022

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	Budget for entire year	8 month Actuals Jun '20 - Jan 21	20-21 Projected for entire year	Tentative Budget
8170	Street Cleaning								
8170.1	Street Cleaning-Pers Serv	\$ -	\$ 461.00	\$ 3,108.12	\$ 2,292.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
8170.4	Contractual	\$ -	\$ 279.00	\$ -	\$ -	\$ 12,000.00		\$ 12,000.00	\$ 6,000.00
<b>Total 8170 · Street Cleaning</b>			<b>740.00</b>	<b>3108.12</b>	<b>2292.00</b>	<b>\$ 13,500.00</b>		<b>\$ 13,500.00</b>	<b>\$ 7,500.00</b>
8189.4	Post Closure Landfill	\$ 1,436.00	\$ 796.00	\$ 1,153.74	\$ -	\$ 200.00		\$ 200.00	\$ 200.00
8560.4	Shade Tree, Contractual	\$ 5,100.00		1800.00	950.00	\$ 10,000.00		\$ -	\$ 10,000.00
8745	Flood								
8745.1	Flood-Pers Serv			\$ 3,572.00	\$ -	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00
8745.4	Flood Wall Contr.	\$ 5,343.00	\$ 8,793.00	\$ 8,057.46	\$ 6,175.00	\$ 7,300.00	\$ 3,193.00	\$ 7,000.00	\$ 7,300.00
<b>Total 8745 · Flood</b>		<b>5343.00</b>	<b>8793.00</b>	<b>11629.46</b>	<b>6175.00</b>	<b>\$ 10,800.00</b>	<b>\$ 3,193.00</b>	<b>\$ 10,500.00</b>	<b>\$ 10,800.00</b>
9000	Fringe Benefits								
9010.8	State Retirement	\$ 75,134.00	\$ 72,825.00	\$ 75,617.00	\$ 79,743.00	\$ 103,433.00	\$ 103,433.00	\$ 103,433.00	\$ 106,535.99
9030.8	Social Security	\$ 45,931.00	\$ 48,493.00	\$ 47,966.80	\$ 44,067.00	\$ 41,569.00	\$ 26,750.00	\$ 35,577.50	\$ 42,400.38
9040.8	Workers Compensation	\$ 35,462.00	\$ 34,733.00	\$ 43,309.16	\$ 24,668.00	\$ 31,134.00	\$ 23,159.00	\$ 34,754.04	\$ 35,796.66
9055.8	Disability Insurance	\$ 442.00	\$ 304.00	\$ 553.53	\$ 257.00	\$ 250.00	\$ 127.00	\$ 168.91	\$ 250.00
9060.8	Health Insurance	\$ 33,464.00	\$ 46,143.00	\$ 50,218.71	\$ 72,331.00	\$ 58,898.00	\$ 44,805.00	\$ 59,590.65	\$ 66,819.97
<b>Total 9000 · Fringe Benefits</b>		<b>190433.00</b>	<b>202498.00</b>	<b>217665.20</b>	<b>221066.00</b>	<b>\$ 235,284.00</b>	<b>\$ 198,274.00</b>	<b>\$ 233,524.10</b>	<b>\$ 251,803.00</b>
9730	Bond Anticipation Note								
9730.6	BAN Principal	\$ 730.00	\$ 730.00	\$ 6,243.00	\$ 6,242.00	\$ 6,243.00		\$ 6,243.00	\$ -
9730.6	BAN Principal FLOOD					\$ 20,544.00	\$ 16,000.00	\$ 16,000.00	\$ 22,473.00
9730.6	BAN-highway garage								
9730.7	BAN- Interest-demo prop				\$ 2,340.00	\$ 2,340.00		\$ 3,000.00	
9730.7	BAN- Interest	\$ 73.00	\$ 148.00	\$ 416.11	\$ 395.00	\$ 220.00		\$ 220.00	\$ -
9730.7	BAN interest highway garage								\$ 5,070.00
9730.7	BAN-Interest Flood bans				\$ 9,665.00	\$ 7,034.00	\$ 7,034.00	\$ 7,034.00	\$ 3,513.00
<b>Total 9730 · Bond Anticipation Note</b>		<b>803.00</b>	<b>878.00</b>	<b>6659.11</b>	<b>18642.00</b>	<b>\$ 36,381.00</b>	<b>\$ 23,034.00</b>	<b>\$ 25,463.00</b>	<b>\$ 31,056.00</b>
9901.9	Transfer to Other Funds					\$ -			
<b>Total Expense</b>		<b>\$ 1,695,747.00</b>	<b>\$ 2,198,913.00</b>	<b>#####</b>	<b>#####</b>	<b>\$ 1,904,064.00</b>	<b>\$ 1,434,881.00</b>	<b>\$ 1,831,161.80</b>	<b>\$ 1,982,319.49</b>
<b>Net Income</b>		<b>\$ 260,318.00</b>	<b>\$ (310,276.00)</b>	<b>\$ (10,269.03)</b>	<b>\$ (157,101.00)</b>	<b>\$ (51,183.00)</b>	<b>\$ 78,844.45</b>	<b>\$ 1,417.26</b>	<b>\$ 0.59</b>