

Village of Hoosick Falls - Tentative Budget for 2022-2023

GENERAL FUND

Income - Page 1

2021-22 Fiscal Year Overview

2022-2023

		2017-2018	2018-2019	2019-2020	2020-2021	Budget	8 month Actuals	21-22 Projected	Tentative
		Actual	Actual	Actual	Actual	for entire year	Jun '21 - Jan 22	for entire year	Budget
1001	Real Property Taxes	\$ 1,033,306.00	\$ 1,054,000.00	\$ 1,053,388.00	\$ 1,083,312.00	\$ 1,104,578.00	\$ 1,102,394.00	\$ 1,102,394.00	\$ 1,124,761.00
1081	In Leui of Taxes	\$ 16,314.00	\$ 16,707.61	\$ 16,887.00	\$ 16,896.00	\$ 16,773.00	\$ 18,801.78	\$ 18,801.78	\$ 18,097.00
1090	Int/Penalty on Property Taxes	\$ 30,411.00	\$ 26,692.34	\$ 24,133.00	\$ 30,407.00	\$ 27,500.00	\$ 19,320.00	\$ 19,320.00	\$ 25,138.09
1120	Sales Tax	\$ 177,389.00	\$ 187,221.13	\$ 190,760.00	\$ 203,241.00	\$ 180,451.00	\$ 61,770.00	\$ 208,344.45	\$ 189,652.78
1130	Utility Tax	\$ 25,262.00	\$ 27,524.35	\$ 24,185.00	\$ 28,221.00	\$ 25,243.00	\$ 21,480.00	\$ 28,568.40	\$ 26,298.09
1170	Franchise Fee	\$ 35,567.00	\$ 39,659.16	\$ 31,608.00	\$ 32,695.00	\$ 31,608.00	\$ 32,281.00	\$ 32,281.00	\$ 34,882.29
1190	Solid Waste Penalty	\$ 8,802.00	\$ 8,403.60	\$ 7,448.00	\$ 7,021.00	\$ 8,585.00	\$ 6,870.00	\$ 7,276.00	\$ 7,918.65
1255	Clerk Fees	\$ 551.00	\$ 350.00	\$ 280.00	\$ 190.00	\$ 355.00	\$ 10.00	\$ 100.00	\$ 342.75
1520	Police Fees	\$ 140.00	\$ 120.00	\$ 130.00	\$ 110.00	\$ 152.00	\$ 101.00	\$ 150.00	\$ 125.00
1601	Registrar Fees	\$ 3,000.00	\$ 2,688.00	\$ 2,192.00	\$ 2,530.00	\$ 2,673.00	\$ 1,930.00	\$ 2,566.90	\$ 2,602.50
2130	Refuse & Garbage Charges	\$ 189,347.00	\$ 190,125.00	\$ 193,368.00	\$ 199,616.00	\$ 189,571.00	\$ 133,701.00	\$ 189,571.00	\$ 189,571.00
2131	Transfer Ticket Sales	\$ 36,145.00	\$ 42,234.00	\$ 50,510.00	\$ 58,467.00	\$ 45,000.00	\$ 37,551.00	\$ 45,000.00	\$ 45,000.00
2131.01	Transfer Station Permits	\$ 2,459.00	\$ 2,509.00	\$ 2,116.00	\$ 4,490.00	\$ 3,000.00	\$ 1,597.00	\$ 4,123.50	\$ 3,000.00
2189	Bond Payments				\$ -	\$ -	\$ -		
2401	Interest & Earnings	\$ 33.00	\$ 1,303.20	\$ 1,008.00	\$ 194.00	\$ 697.00	\$ 113.00	\$ 100.00	\$ 100.00
2530	Bell Jar License	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
2591	Building Permit	\$ 13,105.00	\$ 11,031.64	\$ 10,237.00	\$ 9,258.00	\$ 11,063.00	\$ 7,837.00	\$ 9,258.00	\$ 9,258.00
2592	Peddlers permit	\$ 150.00	\$ 50.00	\$ -	\$ 75.00	\$ 100.00	\$ -	\$ 25.00	\$ 25.00
2595	Bldg Violation Fees	\$ 1,350.00	\$ 735.00	\$ 2,370.00	\$ 8.00	\$ 862.00	\$ -	\$ 200.00	\$ 500.00
2610	Court Fines/Fees	\$ 19,174.00	\$ 17,985.00	\$ 9,352.00	\$ 8,399.00	\$ 14,804.00	\$ 2,870.00	\$ 3,817.10	\$ 10,000.00
2660	Sale of Property						\$ 5,000.00	\$ 5,000.00	\$ -
2680	Insurance Recoveries	\$ 10,899.00	\$ 15,950.30	\$ 944.00	\$ 119.00	\$ -	\$ -	\$ -	\$ -
2701	Refund of Prior Year Expenses	\$ 17,084.00	\$ 2,610.66	\$ 136.00	\$ 9,036.00	\$ 7,500.00	\$ -	\$ -	\$ -
2715	Seized & Unclaimed Property	\$ -	\$ -			\$ -			\$ -
2770	Misc Revenue	\$ 4,181.00	\$ 7,261.72	\$ 5,472.00	\$ 35,899.00	\$ 6,055.00	\$ 9,541.29	\$ 9,541.29	\$ 9,541.29
3000	State Aid								
3001	State Revenue Sharing								
3090	Flood Control	\$ 8,793.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ -	\$ 10,800.00	\$ 10,800.00
3315	DWI Program	\$ 3,105.00	\$ 1,976.80	\$ 1,949.00	\$ 2,506.00	\$ 1,900.00	\$ 417.60	\$ 800.00	\$ 800.00
3001	State Revenue Sharing - Other	\$ 33,947.00	\$ 30,578.00	\$ 30,578.00	\$ 30,578.00	\$ 24,462.00	\$ -	\$ 30,578.00	\$ 30,578.00
	TOTAL 3001 · State Revenue Sharing								
3005	Mortgage Tax	\$ 17,479.00	\$ 14,236.00	\$ 13,003.00	\$ 27,638.00	\$ 14,827.00	\$ 11,291.09	\$ 18,089.00	\$ 20,000.00
3501	CHIPS	\$ 194,595.00	\$ 163,997.11	\$ 168,840.00	\$ 158,117.00	\$ 139,000.00	\$ 175,998.00	\$ 175,998.00	\$ 127,218.00
	TOTAL 3000 · State Aid								

American Rescue Plan

Village of Hoosick Falls - Tentative Budget for 2022-2023

GENERAL FUND

Income - Page 2

						2021-22 Fiscal Year Overview			2022-2023
		2017-2018	2018-2019	2019-2020	2020-2021	Budget	8 month Actuals	21-22 Projected	Tentative
		Actual	Actual	Actual	Actual	for entire year	Jun '21 - Jan 22	for entire year	Budget
3589	HR Greenway	\$ -	\$ -		\$ -	0.00		\$ -	\$ -
3594	DOS LWRP T1000689	\$ 4,522.00	\$ 22,010.50		\$ -	\$ -		\$ -	\$ -
3595	HR Greenway Land Use Grant	\$ 1,477.00	\$ 3,047.50		\$ -	\$ -		\$ -	\$ -
3598	DASNY Excavator Grant		\$ 100,000.00						
Total Income		\$ 1,888,637.00	\$ 2,001,857.62	\$ 1,851,744.00	\$ 1,959,873.00	\$ 1,867,609.00	\$ 1,650,874.76	\$ 1,922,753.42	\$ 1,886,259.44
Gross Profit									

GENERAL FUND

Expenses

						2021-22 Fiscal Year Overview			2022-23
		2017-2018	2018-2019	2019-2020	2020-2021	Budget	8 month Actuals	21-22 Projected	Tentative
		Actual	Actual	Actual	Actual	for entire year	Jun '21 - Jan 22	for entire year	Budget
1010	Board of Trustees								
1010.1	Personal Services	\$ 8,500.00	\$ 8,728.88	\$ 10,064.00	\$ 9,688.00	\$ 10,612.00	\$ 6,737.85	\$ 10,612.00	\$ 10,824.24
1010.4	Contractual	\$ 437.00	\$ 1,064.17	\$ 612.00	\$ 1,251.00	\$ 414.00	\$ 847.17	\$ 947.17	\$ 683.59
1010.41	Printing	\$ 1,426.00	\$ 458.00	\$ 158.00	\$ 557.00	\$ 100.00	\$ 761.20	\$ 800.00	\$ 483.55
Total 1010 - Board of Trustees		10363.00	10251.05	10834.00	11496.00	\$ 11,126.00	\$ 8,346.22	\$ 12,359.17	\$ 11,991.38
1110	Judicial Court								
1110.1	Personal Services	\$ 33,841.00	\$ 31,175.82	\$ 32,367.00	\$ 32,367.00	\$ 31,206.00	\$ 22,413.22	\$ 31,206.00	\$ 31,206.00
1110.4	Contractual	\$ 2,257.00	\$ 1,788.40	\$ 2,189.00	\$ 1,339.00	\$ 2,182.00	\$ 317.10	\$ 500.00	\$ 500.00
Total 1110 - Judicial Court		36098.00	32964.22	34556.00	33706.00	\$ 33,388.00	\$ 22,730.32	\$ 31,706.00	\$ 31,706.00
1210	Mayor								
1210.1	Personal Service-Mayor	\$ 3,740.00	\$ 3,739.92	\$ 4,426.00	\$ 4,578.00	\$ 4,583.00	\$ 3,149.41	\$ 4,583.00	\$ 4,674.66
1210.4	Contractual	\$ 330.00	\$ 14.26	\$ 62.00	\$ -	\$ 100.00		\$ 100.00	\$ 100.00
Total 1210 - Mayor		4070.00	3754.18	4488.00	4578.00	\$ 4,683.00	\$ 3,149.41	\$ 4,683.00	\$ 4,774.66
1320.4	Auditor					\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
1325	Treasurer								
1325.1	Treasurer PR	\$ 21,207.00	\$ 16,546.16	\$ 20,786.00	\$ 21,201.00	\$ 21,626.00	\$ 15,300.90	\$ 21,626.00	\$ 22,058.52
1325.4	Contractual	\$ 1,651.00	\$ 1,511.35	\$ 2,295.00	\$ 7,248.00	\$ 500.00	\$ 4,009.15	\$ 6,009.15	\$ 4,265.88
Total 1325 - Treasurer		22858.00	18057.51	23081.00	28449.00	\$ 22,126.00	\$ 19,310.05	\$ 27,635.15	\$ 26,324.40
1355	Assessor								
1355.1	Assessor	\$ 6,956.00	\$ 7,095.24			\$ -	\$ -		
1355.4	Contractual	\$ 1,900.00	\$ 915.86	\$ 7,381.00	\$ 7,384.00	\$ 7,500.00	\$ 4,670.06	\$ 7,378.41	\$ 7,500.00

Village of Hoosick Falls - Tentative Budget for 2022-2023

GENERAL FUND

Expenses - Page 3

2021-22 Fiscal Year Overview

2022-2023

		2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	Budget for entire year	8 month Actuals Jun '21 - Jan 22	21-22 Projected for entire year	Tentative Budget
Total 1355 · Assessor		8856.00	8011.10	7381.00	7384.00	\$ 7,500.00	\$ 4,670.06	\$ 7,378.41	\$ 7,500.00
1410	Village Clerk								
	1410.1 Village Clerk PR	\$ 16,627.00	\$ 11,797.34	\$ 15,120.00	\$ 15,372.00	\$ 15,730.00	\$ 10,805.93	\$ 15,730.00	\$ 16,044.60
	1410.1A Deputy Village Clerk PR	\$ 11,782.00	\$ 10,419.91	\$ 11,980.00	\$ 12,102.00	\$ 12,464.00	\$ 8,898.90	\$ 12,464.00	\$ 12,713.28
	1410.1B Data entry clerk	\$ 84.00	\$ 1,404.00			\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	1410.4 Contractual	\$ 1,697.00	\$ 963.07	\$ 784.00	\$ 479.00	\$ 1,863.00	\$ 142.32	\$ 616.65	\$ 473.00
	Total 1410 · Village Clerk	30190.00	24584.32	27884.00	27953.00	\$ 31,057.00	\$ 19,847.15	\$ 29,810.65	\$ 30,230.88
1420	Village Attorneys								
	1420.4 Village Attorney	\$ 40,011.00	\$ 54,381.40	\$ 37,931.00	\$ 40,482.00	\$ 20,000.00	\$ 20,746.00	\$ 33,712.25	\$ 33,712.25
	1420.41 Labor Counsel				\$ 640.00	\$ 21,000.00	\$ 13,670.00	\$ 22,213.75	\$ 22,213.75
	1420.42 Bond Counsel			\$ 980.00		\$ -			
	Total 1420.1 · Village Attorney	40011.00	54381.40	38911.00	41122.00	\$ 41,000.00	\$ 34,416.00	\$ 55,926.00	\$ 55,926.00
1440.4	Engineer	0.00	6363.25		1405.00	0.00	\$ 5,634.72	\$ 6,000.00	
1450	Elections								
	1450.4 Contractual	\$ 493.00	\$ 434.84	\$ 34.00	\$ 683.00	\$ 500.00	\$ -	\$ 345.00	\$ 500.00
	Total 1450 · Elections	\$ 493.00	\$ 434.84			\$ 500.00	\$ -	\$ 345.00	\$ 500.00
1460.1	Records Management	\$ 4,245.00	\$ 875.01	\$ 214.00	\$ 695.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
1620	Building								
	1620.1 Personal Services	\$ 12,250.00	\$ 12,225.37	\$ 11,732.00	\$ 11,151.00	\$ 10,000.00	\$ 4,788.02	\$ 7,148.02	\$ 7,148.02
	1620.2 Equipment			1104.00		\$ 14,514.00	\$ 229.84	\$ 7,114.51	\$ 2,030.84
	1620.4 Contractual			17298.00					
	1620.42 Electricity	\$ 5,280.00	\$ 4,596.89	\$ 4,147.00	\$ 3,940.00	\$ 3,000.00	\$ 2,255.14	\$ 2,999.34	\$ 3,149.30
	1620.4 Contractual - Other	\$ 10,052.00	\$ 9,601.44		\$ 8,143.00	\$ 10,686.00	\$ 8,704.75	\$ 9,272.32	\$ 11,443.32
	Total 1620.4 · Contractual	\$ 15,332.00	\$ 14,198.33			\$ 13,686.00	\$ 10,959.89	\$ 12,271.65	\$ 14,592.62
	Total 1620 · Bulding	27582.00	26423.70	34281.00	23234.00	\$ 38,200.00	\$ 15,977.75	\$ 26,534.18	\$ 23,771.48
1910.4	Unallocated Insurance	\$ 27,632.00	\$ 33,897.62	\$ 35,432.00	\$ 31,357.00	\$ 20,093.00	\$ 20,464.96	\$ 38,264.96	\$ 40,178.21
1920.4	Municipal Assn Dues	\$ 2,000.00	\$ 666.67	\$ 667.00	\$ 667.00	\$ 667.00	\$ 666.67	\$ 666.67	\$ 666.67
1950.4	Taxes, Village Property	\$ 1,699.00	\$ -						
1990	Contingency					\$ 47,637.00		\$ -	
3020	Dispatch								
	3020.4 Dispatch contractual/all other	\$ 5,473.00	\$ 1,366.41	\$ 1,473.00	\$ 1,222.00	\$ 1,000.00	\$ 136.65	\$ 246.65	\$ 246.65
	Total 3020 · Dispatch	5473.00	1366.41	1473.00	1222.00	\$ 1,000.00	\$ 136.65	\$ 246.65	\$ 246.65

Village of Hoosick Falls - Tentative Budget for 2022-2023

GENERAL FUND

Expenses - Page 4

2021-22 Fiscal Year Overview

2022-2023

		2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	Budget for entire year	8 month Actuals Jun '21 - Jan 22	21-22 Projected for entire year	Tentative Budget
3120	Public Safety								
3120.1	Police PR All								
	3120.11 Police PR all other hourly	\$ 96,613.00	\$ 91,841.18	\$ 30,200.00	\$ 13,383.00	\$ -	\$ 15,857.06	\$ 21,089.89	\$ 21,511.69
	3120.12 Police PR full time	\$ 6,736.00	\$ 5,192.21	\$ 4,513.00	\$ 2,141.00	\$ -	\$ -		
	3120.17 Police PR Comm Svc Supervisor	\$ 7,260.00	\$ 9,581.20	\$ 8,080.00		\$ 8,847.00	\$ 400.00	\$ 400.00	\$ -
	3120.1 Police PR All - Other	\$ 159,367.00	\$ 177,256.43	\$ 243,869.00	\$ 255,446.00	\$ 241,828.00	\$ 176,105.22	\$ 229,219.94	\$ 233,804.34
	3120.18 payroll coronavirus			\$ 5,935.00			\$ -		
	Total 3120.1 - Police PR All	269976.00	283871.02	292597.00		\$ 250,675.00	\$ 192,362.28	\$ 250,709.83	\$ 255,316.03
3120.2	Equipment	\$ 8,364.00	\$ 5,591.39	\$ 3,506.00	\$ 4,649.00	\$ 46,340.00	\$ 53,872.17	\$ 54,000.00	\$ 4,200.00
3120.2A	Equipment -Drug Enforc Funds	\$ 102,986.00	\$ 8,883.50	\$ 620.00	\$ 552.00	\$ 2,500.00	\$ -	\$ -	\$ -
3120.4	Police Contractual all other								
	3120.42 Telephone	\$ 8,487.00	\$ 9,226.72	\$ 10,026.00	\$ 9,193.00	\$ 8,588.00	\$ 5,931.58	\$ 10,181.58	\$ 8,588.00
	3120.43 Insurance	\$ 16,641.00	\$ 16,657.30	\$ 13,901.00	\$ 18,349.00	\$ 19,269.00	\$ 9,207.00	\$ 18,413.50	\$ 19,334.18
	3120.44 Vehicle Repair	\$ 13,697.00	\$ 2,220.91	\$ 3,477.00	\$ 6,061.00	\$ 3,000.00	\$ 2,047.96	\$ 2,723.79	\$ 3,000.00
	3120.47 community service	\$ 876.00	\$ 684.01	\$ 52.00		\$ 600.00	\$ -		\$ -
	3120.4 Police Contractual all other - Other	\$ 20,508.00	\$ 26,431.37	\$ 15,893.00	\$ 18,566.00	\$ 16,858.00	\$ 16,917.00	\$ 22,499.61	\$ 22,499.61
	3120.4A Drug Enforcement Contr	\$ -	\$ -	\$ 99.00		\$ -			
	3120.48 public safety coronavirus			\$ 3,531.00	\$ 8,355.00				
	Total 3120.4 - Police Contractual all other	\$ 60,209.00	\$ 55,220.31	\$ 46,979.00		\$ 48,315.00	\$ 34,103.54	\$ 53,818.48	\$ 53,421.79
	Total 3120 - Public Safety	441535.00	353566.22	343702.00	336695.00	\$ 347,830.00	\$ 280,337.99	\$ 358,528.31	\$ 312,937.81
3150	Dog Control								
	3510.4 Contractual	\$ 2,491.00	\$ 1,370.00	\$ 1,096.00	\$ 1,020.00	\$ 1,500.00	\$ 3,021.99	\$ 4,533.99	\$ 3,000.00
	3510.41 dog control misc housing,mileag	\$ 1,749.00	\$ 1,624.12	\$ 449.00	\$ 194.00	\$ 1,500.00	\$ 1,681.84	\$ 2,731.84	\$ 1,700.00
	Total 3510 - Dog Control	4240.00	2994.12	1545.00	1214.00	\$ 3,000.00	\$ 4,703.83	\$ 7,265.83	\$ 4,700.00
3620	Building Inspector								
	3620.1 Building Inspector	\$ 40,373.00	\$ 40,643.24	\$ 42,871.00	\$ 43,728.00	\$ 44,603.00	\$ 30,879.00	\$ 44,603.00	\$ 45,495.06
	3620.1a Zoning Assistant		240.00			\$ -	\$ -		
	3620.4 Contractual	\$ 13,368.00	\$ 15,952.69	\$ 7,427.00	\$ 2,735.00	\$ 5,000.00	\$ 3,521.24	\$ 3,600.00	\$ 3,600.00
	Total 3620 - Building Inspector	53741.00	56835.93	50298.00	46463.00	\$ 49,603.00	\$ 34,400.24	\$ 48,203.00	\$ 49,095.06
5010.1	Highway-Supt-Pers Serv	\$ 25,299.00	\$ 20,013.50	\$ 25,945.00	\$ 26,464.00	\$ 26,993.00	\$ 18,090.46	\$ 26,993.00	\$ 27,532.86
5110	Highway								
5110.1	5110.1 Highway Payroll								
	5110.12 Highway Retro		1653.93					\$ -	
	5110.13 Highway Summer Help		1988.13	3681.00		\$ 5,000.00	\$ 11,482.50	\$ 15,271.73	\$ 15,577.16
	5110.1 Highway Payroll - Other	\$ 78,767.00	\$ 90,649.50	\$ 33,995.00	\$ 42,958.00	\$ 81,376.00	\$ 42,665.14	\$ 56,744.64	\$ 57,879.53

Village of Hoosick Falls - Tentative Budget for 2022-2023

GENERAL FUND

Expenses - Page 5

2021-22 Fiscal Year Overview

2022-2023

		2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	Budget for entire year	8 month Actuals Jun '21 - Jan 22	21-22 Projected for entire year	Tentative Budget
	Total 5110.1 · Highway Payroll	78767.00	94291.56	37676.00	42958.00	\$ 86,376.00	\$ 54,147.64	\$ 72,016.36	\$ 73,456.69
5110.2	Equipment	\$ 1,119.00	\$ 45,955.34	\$ 6,777.00	\$ 770.00	\$ 28,616.00	\$ 29,300.00	\$ 29,300.00	\$ 47,000.00
5110.4	Highway Contractual								
5110.41	Highway Fuel Acct	\$ 20,464.00	\$ 17,201.76	\$ 16,139.00	\$ 12,309.00	\$ 8,464.00	\$ 9,559.00	\$ 12,713.47	\$ 13,349.14
5110.42	Contractual		0.00	0.00		\$ -			
5110.44	vehicle repair	\$ 37,868.00	\$ 32,000.44	\$ 23,475.00	\$ 34,147.00	\$ 12,500.00	\$ 15,884.26	\$ 21,126.07	\$ 15,884.26
5110.45	Gas Acct	\$ 7,300.00	\$ 9,113.99	\$ 11,764.00	\$ 8,170.00	\$ 7,735.00	\$ 12,290.18	\$ 16,345.94	\$ 17,163.24
5110.46	Street Maintenance	\$ 30,629.00	\$ 58,077.81	\$ 69,440.00	\$ 63,178.00	\$ 65,000.00	\$ 24,092.62	\$ 50,000.00	\$ 65,000.00
5110.4	Highway Contractual - Other	\$ 24,785.00	\$ 23,033.09	\$ 35,984.00	\$ 36,693.00	\$ 15,001.00	\$ 31,020.80	\$ 41,257.66	\$ 42,082.82
	Total 5110.4 · Highway Contractual	\$ 121,046.00	\$ 139,427.09	\$ 156,802.00	\$ 154,497.00	\$ 108,700.00	\$ 92,846.86	\$ 141,443.14	\$ 153,479.46
	Total 5110 · Highway	200932.00	279673.99	201255.00	198225.00	\$ 223,692.00	\$ 176,294.50	\$ 242,759.50	\$ 273,936.15
5110.49	FEMA COSTS-HURRICANE IRENE	\$ 316,830.00	\$ 13,510.00	\$ -		\$ -	\$ -	\$ -	\$ -
5110.5	New Highway Garage		\$ 100,000.00	\$ 174,312.00	\$ 177,160.00	\$ -	\$ -	\$ -	\$ -
5112	CHIPS								
5112.1	CHIPS-Pers Serv	\$ 14,443.00	\$ 1,789.28	\$ 7,513.00	\$ 577.00	\$ 15,000.00	\$ 1,577.80	\$ 1,577.80	\$ 2,000.00
5112.2	Equipment		44327.20	0.00		\$ 25,000.00	\$ 56,781.30	\$ 56,781.30	\$ 8,000.00
5112.4	Contractual	\$ 182,152.00	\$ 117,880.63	\$ 204,465.00	\$ 166,439.00	\$ 75,000.00	\$ 116,254.33	\$ 116,254.33	\$ 117,218.00
	Total 5112 · CHIPS	\$ 196,595.00	\$ 163,997.11	\$ 211,978.00	\$ 167,016.00	\$ 115,000.00	\$ 174,613.43	\$ 174,613.43	\$ 127,218.00
5142	Snow								
5142.1	Snow-Pers Serv	\$ 70,211.00	\$ 59,951.80	\$ 53,666.00	\$ 41,616.00	\$ 20,400.00	\$ 16,340.70	\$ 35,102.00	\$ 25,000.00
5142.2	Equipment		0.00	1975.00	5100.00	\$ 5,000.00		\$ -	
5142.4	Contractual	\$ 69,256.00	\$ 54,273.29	\$ 49,087.00	\$ 47,155.00	\$ 42,000.00	\$ 24,256.98	\$ 42,418.00	\$ 42,000.00
	Total 5142 · Snow	139467.00	114225.09	104728.00	93871.00	\$ 67,400.00	\$ 40,597.68	\$ 77,520.00	\$ 67,000.00
5182.4	Street Lights	\$ 81,671.00	\$ 78,402.92	\$ 88,869.00	\$ 88,798.00	\$ 78,000.00	\$ 49,315.74	\$ 80,140.74	\$ 82,544.96
5410.4	Sidewalks, Contractual		1538.75	2498.00	2290.00	\$ 5,000.00	\$ 3,154.00	\$ 3,154.00	\$ 4,000.00
6410.4	Christmas Lights	\$ 1,793.00	\$ 2,260.19	\$ 1,753.00	\$ 4,370.00	\$ 4,300.00	\$ 4,509.78	\$ 4,509.78	\$ 5,066.00
6989	Economic Opportunity & Devel								
6989.11	Grant Pers Serv			5000.00	5000.00	6,630.00	3,530.70	6,630.00	6,762.60
6989.4	Contractual	\$ 16,575.00	\$ 49,816.00	\$ 19,519.00	\$ 2,733.00	\$ 20,000.00		\$ -	\$ 20,000.00
6989.41	Woods Brook Grant Buyout Program								
6989.42	Woods Brook Town/Village Grant						\$ -		
6989.43	Greenway, North Trail				\$ 8,550.00		\$ -		
6989.44	Greenway, South Waterworks						\$ 207.53	\$ 207.53	\$ -
6989.45	Hoosick Rising					\$ 1,500.00		\$ 1,500.00	\$ 1,500.00

Village of Hoosick Falls - Tentative Budget for 2022-2023

GENERAL FUND

Expenses - Page 6

2021-22 Fiscal Year Overview

2022-2023

		2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	Budget for entire year	8 month Actuals Jun '21 - Jan 22	21-22 Projected for entire year	Tentative Budget
Total 6989 · Economic Opportunity & Devel		16575.00	49816.00	24519.00	16283.00	\$ 28,130.00	\$ 3,738.23	\$ 8,337.53	\$ 28,262.60
7140	Parks								
	7140.1 Parks-Pers Serv			0.00		\$ 5,000.00	\$ -	\$ 2,000.00	\$ 2,500.00
	7140.2 equipment					\$ 2,500.00	\$ 837.57	\$ 1,500.00	\$ 1,500.00
	7140.4 Parks, Contractual	\$ 3,510.00	\$ 4,824.49	\$ 1,069.00	\$ 5,298.00	\$ 5,000.00	\$ 17,753.50	\$ 18,000.00	\$ 5,000.00
	Total 7140 · Parks	3510.00	4824.49	1069.00	5298.00	\$ 12,500.00	\$ 18,591.07	\$ 21,500.00	\$ 9,000.00
7270.4	Band Concerts	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00		\$ 2,350.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00
7310.4	Youth, Contractual	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
7320.4	Rescue Squad					\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
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	\$ 3,138.00	\$ 7,635.37	\$ 5,550.00	\$ 3,899.00	\$ 3,250.00	\$ 800.00	\$ 3,250.00	\$ 3,250.00
8025.4	Planning/Zoning Board	\$ 1,195.00	\$ 618.94	\$ -		\$ 500.00	\$ -	\$ -	
8160	Recycling								
	81601 Recycling-Pers Serv	\$ 10,890.00	\$ 8,149.24	\$ 8,594.00	\$ 7,946.00	\$ 9,000.00	\$ 5,454.28	\$ 8,859.28	\$ 8,859.28
	8160.4 Contractual	\$ 259,156.00	\$ 284,380.26	\$ 286,832.00	\$ 277,682.00	\$ 309,625.00	\$ 180,046.79	\$ 292,576.79	\$ 309,625.00
	8160.43 Electricity	\$ 271.00	\$ 437.62	\$ 237.00	\$ 8,507.00	\$ 500.00	\$ 85.45	\$ 150.00	\$ 153.00
	8160.45 Leachate Project				\$ 21,865.00		\$ 1,961.37	\$ 1,961.37	
	Total 8160 · Recycling	270317.00	292967.12	295663.00	316000.00	\$ 319,125.00	\$ 187,547.89	\$ 303,547.44	\$ 318,637.28
8170	Street Cleaning								
	8170.1 Street Cleaning-Pers Serv	\$ 461.00	\$ 3,108.12	\$ 2,292.00		\$ 1,500.00		\$ 500.00	\$ 500.00
	8170.4 Contractual	\$ 279.00	\$ -	\$ -	\$ 9,932.00	\$ 6,000.00		\$ 8,150.00	\$ 10,000.00
	Total 8170 · Street Cleaning	740.00	3108.12	2292.00	9932.00	\$ 7,500.00		\$ 8,650.00	\$ 10,500.00
8189.4	Post Closure Landfill	\$ 796.00	\$ 1,153.74	\$ -	\$ 42.00	\$ 200.00	\$ 172.61	\$ 200.00	\$ 200.00
8560.4	Shade Tree, Contractual		1800.00	950.00		\$ 10,000.00	\$ 10,404.95	\$ 10,404.95	\$ 10,000.00
8745	Flood								
	8745.1 Flood-Pers Serv		\$ 3,572.00	\$ -		\$ 3,500.00		\$ -	\$ 1,000.00
	8745.4 Flood Wall Contr.	\$ 8,793.00	\$ 8,057.46	\$ 6,175.00	\$ 9,006.00	\$ 7,300.00	\$ 2,091.99	\$ 3,000.00	\$ 3,000.00
	Total 8745 · Flood	8793.00	11629.46	6175.00	9006.00	\$ 10,800.00	\$ 2,091.99	\$ 3,000.00	\$ 4,000.00
9000	Fringe Benefits								
	9010.8 State Retirement ERS	\$ 72,825.00	\$ 75,617.00	\$ 79,743.00	\$ 103,433.00	\$ 106,536.00	\$ 64,531.00	\$ 64,531.00	\$ 47,724.00
	9010.8A State Retirement P&F						\$ 91,825.00	\$ 91,825.00	\$ 58,812.00
	9030.8 Social Security	\$ 48,493.00	\$ 47,966.80	\$ 44,067.00	\$ 40,458.00	\$ 42,400.00	\$ 29,664.43	\$ 44,496.65	\$ 45,386.58
	9040.8 Workers Compensation	\$ 34,733.00	\$ 43,309.16	\$ 24,668.00	\$ 34,784.00	\$ 35,797.00	\$ 19,925.92	\$ 29,597.92	\$ 31,077.82
	9055.8 Disability Insurance	\$ 304.00	\$ 553.53	\$ 257.00	\$ 233.00	\$ 250.00	\$ 120.16	\$ 240.16	\$ 250.00
	9060.8 Health Insurance	\$ 46,143.00	\$ 50,218.71	\$ 72,331.00	\$ 72,973.00	\$ 66,820.00	\$ 50,245.58	\$ 78,659.58	\$ 68,274.89

Village of Hoosick Falls - Tentative Budget for 2022-2023

GENERAL FUND

Expenses - Page 7

2021-22 Fiscal Year Overview

2022-2023

		2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	Budget for entire year	8 month Actuals Jun '21 - Jan 22	21-22 Projected for entire year	Tentative Budget
Total 9000 · Fringe Benefits		202498.00	217665.20	221066.00	251881.00	\$ 251,803.00	\$ 256,312.09	\$ 309,350.31	\$ 251,525.28
9730	Bond Anticipation Note								
9730.6	BAN Principal-Leachate proj	\$ 730.00	\$ 6,243.00	\$ 6,242.00					
9730.6	BAN Principal FLOOD				\$ 22,474.00	\$ 22,473.00	\$ 22,473.00	\$ 22,473.00	\$ 22,473.00
9730.6	BAN-highway garage								\$ 20,000.00
9730.7	BAN- Interest-demo prop			\$ 2,340.00					
9730.7	BAN- Interest-leachate	\$ 148.00	\$ 416.11	\$ 395.00				\$ -	\$ 1,374.00
9730.7	BAN interest highway garage					\$ 5,070.00		\$ 5,070.00	\$ 2,850.00
9730.7	BAN-Interest Flood bans			\$ 9,665.00	\$ 12,090.00	\$ 3,513.00	\$ 3,512.78	\$ 3,512.78	\$ 4,000.00
Total 9730 · Bond Anticipation Note		878.00	6659.11	18642.00	34564.00	\$ 31,056.00	\$ 25,985.78	\$ 31,055.78	\$ 50,697.00
9901.9	Transfer to Other Funds					\$ -			
Total Expense		\$ 2,198,913.00	\$2,012,126.65	\$2,008,845.00	\$2,005,022.00	\$ 1,867,609.00	\$ 1,451,762.22	\$ 1,976,889.44	\$ 1,889,269.32
Net Income		\$ (310,276.00)	\$ (10,269.03)	\$ (157,101.00)	\$ (45,149.00)	\$ -	\$ 199,112.54	\$ (54,136.02)	\$ (3,009.89)