

# Village of Hoosick Falls - Tentative Budget for 2023-2024

*Tentative Budget for Release to Public, ahead of Board's Budget Workshop and April 12th Public Hearing.*

## GENERAL FUND

Income - Page 1

|         |                               | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual |
|---------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| 1001    | Real Property Taxes           | \$ 1,054,000.00     | \$ 1,053,388.00     | \$ 1,083,312.00     | \$ 1,104,050.00     |
| 1081    | In Leui of Taxes              | \$ 16,707.61        | \$ 16,887.00        | \$ 16,896.00        | \$ 18,802.00        |
| 1090    | Int/Penalty on Property Taxes | \$ 26,692.34        | \$ 24,133.00        | \$ 30,407.00        | \$ 31,830.00        |
| 1120    | Sales Tax                     | \$ 187,221.13       | \$ 190,760.00       | \$ 203,241.00       | \$ 215,838.00       |
| 1130    | Utility Tax                   | \$ 27,524.35        | \$ 24,185.00        | \$ 28,221.00        | \$ 38,539.00        |
| 1170    | Franchise Fee                 | \$ 39,659.16        | \$ 31,608.00        | \$ 32,695.00        | \$ 32,996.00        |
| 1190    | Solid Waste Penalty           | \$ 8,403.60         | \$ 7,448.00         | \$ 7,021.00         | \$ 7,753.00         |
| 1255    | Clerk Fees                    | \$ 350.00           | \$ 280.00           | \$ 190.00           | \$ 40.00            |
| 1520    | Police Fees                   | \$ 120.00           | \$ 130.00           | \$ 110.00           | \$ 140.00           |
| 1601    | Registrar Fees                | \$ 2,688.00         | \$ 2,192.00         | \$ 2,530.00         | \$ 2,700.00         |
| 2130    | Refuse & Garbage Charges      | \$ 190,125.00       | \$ 193,368.00       | \$ 199,616.00       | \$ 199,461.00       |
| 2131    | Transfer Ticket Sales         | \$ 42,234.00        | \$ 50,510.00        | \$ 58,467.00        | \$ 55,096.00        |
| 2131.01 | Transfer Station Permits      | \$ 2,509.00         | \$ 2,116.00         | \$ 4,490.00         | \$ 2,145.00         |
| 2189    | Bond Payments                 |                     |                     | \$ -                |                     |
| 2401    | Interest & Earnings           | \$ 1,303.20         | \$ 1,008.00         | \$ 194.00           | \$ 113.00           |
| 2530    | Bell Jar License              | \$ 50.00            | \$ 50.00            | \$ 50.00            | \$ 25.00            |
| 2591    | Building Permit               | \$ 11,031.64        | \$ 10,237.00        | \$ 9,258.00         | \$ 11,932.00        |
| 2592    | Peddlars permit               | \$ 50.00            | \$ -                | \$ 75.00            | \$ 50.00            |
| 2595    | Bldg Violation Fees           | \$ 735.00           | \$ 2,370.00         | \$ 8.00             | \$ 200.00           |
| 2610    | Court Fines/Fees              | \$ 17,985.00        | \$ 9,352.00         | \$ 8,399.00         | \$ 4,298.00         |
| 2660    | Sale of Property              |                     |                     |                     | \$ 5,000.00         |
| 2680    | Insurance Recoveries          | \$ 15,950.30        | \$ 944.00           | \$ 119.00           |                     |
| 2701    | Refund of Prior Year Expenses | \$ 2,610.66         | \$ 136.00           | \$ 9,036.00         |                     |
| 2715    | Seized & Unclaimed Property   | \$ -                |                     |                     |                     |
| 2770    | Misc Revenue                  | \$ 7,261.72         | \$ 5,472.00         | \$ 35,899.00        | \$ 22,844.00        |

## 2022-23 Fiscal Year Overview

## 2023-2024

| Budget<br>for entire year | 8 month Actuals<br>Jun '22 - Jan 23 | 22-23 projected<br>for entire year | Tentative<br>Budget |
|---------------------------|-------------------------------------|------------------------------------|---------------------|
| \$ 1,124,761.00           | \$ 1,124,779.00                     | \$ 1,124,779.00                    | \$ 1,147,939.00     |
| \$ 18,097.00              | \$ 18,301.00                        | \$ 18,301.00                       | \$ 19,000.00        |
| \$ 25,138.00              | \$ 7,971.00                         | \$ 25,138.00                       | \$ 25,138.00        |
| \$ 189,653.00             | \$ 65,787.00                        | \$ 189,653.00                      | \$ 200,000.00       |
| \$ 26,298.00              | \$ 16,199.00                        | \$ 26,298.00                       | \$ 26,298.00        |
| \$ 34,882.00              |                                     | \$ 32,555.00                       | \$ 34,882.00        |
| \$ 7,919.00               | \$ 7,260.00                         | \$ 7,919.00                        | \$ 7,919.00         |
| \$ 343.00                 | \$ 115.00                           | 150                                | \$ 343.00           |
| \$ 125.00                 | \$ 20.00                            | 50                                 | \$ 125.00           |
| \$ 2,602.00               | \$ 1,525.00                         | \$ 2,000.00                        | \$ 2,200.00         |
| \$ 189,571.00             | \$ 134,992.00                       | \$ 202,544.00                      | \$ 190,000.00       |
| \$ 45,000.00              | \$ 40,480.00                        | \$ 45,000.00                       | \$ 45,000.00        |
| \$ 3,000.00               | \$ 1,577.00                         | \$ 2,200.00                        | \$ 3,000.00         |
|                           |                                     |                                    |                     |
| \$ 100.00                 |                                     | \$ 100.00                          | \$ 50.00            |
| \$ 50.00                  | \$ 25.00                            | \$ 25.00                           | \$ 25.00            |
| \$ 9,258.00               | \$ 8,426.00                         | \$ 9,258.00                        | \$ 9,258.00         |
| \$ 25.00                  |                                     | \$ 25.00                           | \$ 25.00            |
| \$ 500.00                 |                                     | \$ 500.00                          | \$ 500.00           |
| \$ 10,000.00              | \$ 1,100.00                         | \$ 3,000.00                        | \$ 5,000.00         |
|                           |                                     |                                    |                     |
|                           |                                     |                                    |                     |
|                           | \$ 8,290.00                         | \$ 8,290.00                        |                     |
|                           |                                     |                                    |                     |
| \$ 9,541.00               | \$ 7,316.00                         | \$ 7,316.00                        | \$ 5,000.00         |

# Village of Hoosick Falls - Tentative Budget for 2023-2024

*Tentative Budget for Release to Public, ahead of Board's Budget Workshop and April 12th Public Hearing.*

## GENERAL FUND

Income - Page 2

### 2022-23 Fiscal Year Overview

### 2023-2024

|         |                                       | 2018-2019<br>Actual    | 2019-2020<br>Actual    | 2020-2021<br>Actual    | 2021-2022<br>Actual    | Budget<br>for entire year | 8 month Actuals<br>Jun '22 - Jan 23 | 22-23 projected<br>for entire year | Tentative<br>Budget    |
|---------|---------------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------------------|------------------------------------|------------------------|
| 3000    | <b>State Aid</b>                      |                        |                        |                        |                        |                           |                                     |                                    |                        |
|         | 3001 <b>State Revenue Sharing</b>     |                        |                        |                        |                        |                           |                                     |                                    |                        |
|         | 3090 <b>Flood Control</b>             | \$ 10,800.00           | \$ 10,800.00           | \$ 10,800.00           | \$ 10,800.00           | \$ 10,800.00              |                                     | \$ 10,800.00                       | \$ 10,800.00           |
|         | 3315 <b>DWI Program</b>               | \$ 1,976.80            | \$ 1,949.00            | \$ 2,506.00            | \$ 2,406.00            | \$ 800.00                 |                                     | \$ 800.00                          | \$ 800.00              |
|         | 3001 <b>State Revenue Sharing</b>     | \$ 30,578.00           | \$ 30,578.00           | \$ 30,578.00           | \$ 22,648.00           | \$ 30,578.00              |                                     | \$ 30,578.00                       | \$ 30,578.00           |
|         | <b>TOTAL 3001 - State Revenue Sha</b> |                        |                        |                        |                        |                           |                                     |                                    |                        |
|         | 3005 <b>Mortgage Tax</b>              | \$ 14,236.00           | \$ 13,003.00           | \$ 27,638.00           | \$ 36,310.00           | \$ 20,000.00              | \$ 9,826.00                         | \$ 20,000.00                       | \$ 25,000.00           |
|         | 3501 <b>CHIPS</b>                     | \$ 163,997.11          | \$ 168,840.00          | \$ 158,117.00          | \$ 175,998.00          | \$ 127,218.00             | \$ 257,094.82                       | \$ 257,094.82                      | \$ 127,218.00          |
|         | <b>TOTAL 3000 - State Aid</b>         |                        |                        |                        |                        | <b>\$ 189,396.00</b>      | <b>\$ 266,920.82</b>                | <b>\$ 319,272.82</b>               |                        |
|         | <b>American Rescue Plan</b>           |                        |                        |                        |                        |                           |                                     |                                    |                        |
| 3589    | <b>HR Greenway</b>                    | \$ -                   |                        | \$ -                   |                        |                           |                                     |                                    |                        |
| 3594    | <b>DOS LWRP T1000689</b>              | \$ 22,010.50           |                        | \$ -                   |                        |                           |                                     |                                    |                        |
| 3595    | <b>HR Greenway Land Use Grant</b>     | \$ 3,047.50            |                        | \$ -                   |                        |                           |                                     |                                    |                        |
| 3598    | <b>DASNY Excavator Grant</b>          | \$ 100,000.00          |                        |                        |                        |                           |                                     |                                    |                        |
| 4089.04 | <b>Federal Aid ARPA</b>               |                        |                        |                        | \$ 7,500.00            |                           | \$ 177,251.00                       | \$ 177,251.00                      |                        |
|         | <b>Total Income</b>                   | <b>\$ 2,001,857.62</b> | <b>\$ 1,851,744.00</b> | <b>\$ 1,959,873.00</b> | <b>\$ 2,009,514.00</b> | <b>\$ 1,886,259.00</b>    | <b>\$ 1,888,334.82</b>              | <b>\$ 2,201,624.82</b>             | <b>\$ 1,916,098.00</b> |

# Village of Hoosick Falls - Tentative Budget for 2023-2024

*Tentative Budget for Release to Public, ahead of Board's Budget Workshop and April 12th Public Hearing.*

## GENERAL FUND

Expenses - Page 3

|        |  |                         |              |                     | 2022-23 Fiscal Year Overview |                                     |                                    | 2023-2024           |                     |                     |                     |
|--------|--|-------------------------|--------------|---------------------|------------------------------|-------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
|        |  |                         |              |                     | Budget<br>for entire year    | 8 month Actuals<br>Jun '22 - Jan 23 | 22-23 projected<br>for entire year | Tentative<br>Budget |                     |                     |                     |
|        |  |                         |              |                     | 2018-2019<br>Actual          | 2019-2020<br>Actual                 | 2020-2021<br>Actual                | 2021-2022<br>Actual |                     |                     |                     |
| 1010   | <b>Board of Trustees</b>               |                         |              |                     |                              |                                     |                                    |                     |                     |                     |                     |
|        | 1010.1                                 | Personal Services       | \$ 8,728.88  | \$ 10,064.00        | \$ 9,688.00                  | \$ 10,161.00                        | \$ 10,824.00                       | \$ 20,312.00        |                     |                     |                     |
|        | 1010.4                                 | Contractual             | \$ 1,064.17  | \$ 612.00           | \$ 1,251.00                  | \$ 1,221.00                         | \$ 684.00                          | \$ 500.00           |                     |                     |                     |
|        | 1010.41                                | Printing                | \$ 458.00    | \$ 158.00           | \$ 557.00                    | \$ 934.00                           | \$ 484.00                          | \$ 500.00           |                     |                     |                     |
|        | <b>Total 1010 · Board of Trustees</b>  |                         |              | <b>\$ 10,251.05</b> | <b>\$ 10,834.00</b>          | <b>\$ 11,496.00</b>                 | <b>\$ 12,316.00</b>                | <b>\$ 11,992.00</b> | <b>\$ 8,322.00</b>  | <b>\$ 12,083.35</b> | <b>\$ 21,312.00</b> |
| 1110   | <b>Judicial Court</b>                  |                         |              |                     |                              |                                     |                                    |                     |                     |                     |                     |
|        | 1110.1                                 | Personal Services       | \$ 31,175.82 | \$ 32,367.00        | \$ 32,367.00                 | \$ 33,202.00                        | \$ 31,206.00                       | \$ 31,206.00        |                     |                     |                     |
|        | 1110.4                                 | Contractual             | \$ 1,788.40  | \$ 2,189.00         | \$ 1,339.00                  | \$ 939.00                           | \$ 500.00                          | \$ 96.00            | \$ 96.00            | \$ 200.00           |                     |
|        | <b>Total 1110 · Judicial Court</b>     |                         |              | <b>\$ 32,964.22</b> | <b>\$ 34,556.00</b>          | <b>\$ 33,706.00</b>                 | <b>\$ 34,141.00</b>                | <b>\$ 31,706.00</b> | <b>\$ 21,674.00</b> | <b>\$ 31,302.00</b> | <b>\$ 31,406.00</b> |
| 1210   | <b>Mayor</b>                           |                         |              |                     |                              |                                     |                                    |                     |                     |                     |                     |
|        | 1210.1                                 | Personal Service-Mayor  | \$ 3,739.92  | \$ 4,426.00         | \$ 4,578.00                  | \$ 4,706.00                         | \$ 4,675.00                        | \$ 3,149.00         | \$ 4,675.00         | \$ 7,704.00         |                     |
|        | 1210.4                                 | Contractual             | \$ 14.26     | \$ 62.00            | \$ -                         |                                     | \$ 100.00                          |                     | \$ 50.00            | \$ 100.00           |                     |
|        | <b>Total 1210 · Mayor</b>              |                         |              | <b>\$ 3,754.18</b>  | <b>\$ 4,488.00</b>           | <b>\$ 4,578.00</b>                  | <b>\$ 4,706.00</b>                 | <b>\$ 4,775.00</b>  | <b>\$ 3,149.00</b>  | <b>\$ 4,725.00</b>  | <b>\$ 7,804.00</b>  |
| 1320.4 | <b>Auditor</b>                         |                         |              |                     |                              |                                     |                                    | \$ 3,000.00         | \$ 259.00           | \$ 259.00           | \$ 3,000.00         |
| 1325   | <b>Treasurer</b>                       |                         |              |                     |                              |                                     |                                    |                     |                     |                     |                     |
|        | 1325.1                                 | Treasurer PR            | \$ 16,546.16 | \$ 20,786.00        | \$ 21,201.00                 | \$ 21,955.00                        | \$ 22,059.00                       | \$ 15,271.00        | \$ 22,059.00        | \$ 37,123.61        |                     |
|        | 1325.4                                 | Contractual             | \$ 1,511.35  | \$ 2,295.00         | \$ 7,248.00                  | \$ 4,009.00                         | \$ 4,266.00                        | \$ 380.00           | \$ 4,266.00         | \$ 4,266.00         |                     |
|        | <b>Total 1325 · Treasurer</b>          |                         |              | <b>\$ 18,057.51</b> | <b>\$ 23,081.00</b>          | <b>\$ 28,449.00</b>                 | <b>\$ 25,964.00</b>                | <b>\$ 26,325.00</b> | <b>\$ 15,651.00</b> | <b>\$ 26,325.00</b> | <b>\$ 41,389.61</b> |
| 1355   | <b>Assessor</b>                        |                         |              |                     |                              |                                     |                                    |                     |                     |                     |                     |
|        | 1355.1                                 | Assessor                | \$ 7,095.24  |                     |                              |                                     |                                    |                     |                     |                     |                     |
|        | 1355.4                                 | Contractual             | \$ 915.86    | \$ 7,381.00         | \$ 7,384.00                  | \$ 7,378.00                         | \$ 7,500.00                        | \$ 879.00           | \$ 7,500.00         | \$ 7,500.00         |                     |
|        | <b>Total 1355 · Assessor</b>           |                         |              | <b>\$ 8,011.10</b>  | <b>\$ 7,381.00</b>           | <b>\$ 7,384.00</b>                  | <b>\$ 7,378.00</b>                 | <b>\$ 7,500.00</b>  | <b>\$ 879.00</b>    | <b>\$ 7,500.00</b>  | <b>\$ 7,500.00</b>  |
| 1410   | <b>Village Clerk</b>                   |                         |              |                     |                              |                                     |                                    |                     |                     |                     |                     |
|        | 1410.1                                 | Village Clerk PR        | \$ 11,797.34 | \$ 15,120.00        | \$ 15,372.00                 | \$ 15,646.00                        | \$ 16,045.00                       | \$ 11,109.00        | \$ 16,045.00        | \$ 27,004.74        |                     |
|        | 1410.1A                                | Deputy Village Clerk PR | \$ 10,419.91 | \$ 11,980.00        | \$ 12,102.00                 | \$ 12,734.00                        | \$ 12,713.00                       | \$ 8,802.00         | \$ 12,713.00        | \$ 21,396.99        |                     |
|        | 1410.1B                                | Data entry clerk        | \$ 1,404.00  |                     |                              |                                     | \$ 1,000.00                        | \$ -                | \$ 500.00           | \$ 1,000.00         |                     |
|        | 1410.4                                 | Contractual             | \$ 963.07    | \$ 784.00           | \$ 479.00                    | \$ 1,893.00                         | \$ 473.00                          | \$ 580.00           | \$ 580.00           | \$ 580.00           |                     |
|        | <b>Total 1410 · Village Clerk</b>      |                         |              | <b>\$ 24,584.32</b> | <b>\$ 27,884.00</b>          | <b>\$ 27,953.00</b>                 | <b>\$ 30,273.00</b>                | <b>\$ 30,231.00</b> | <b>\$ 20,491.00</b> | <b>\$ 29,838.00</b> | <b>\$ 49,981.73</b> |
| 1420   | <b>Village Attorneys</b>               |                         |              |                     |                              |                                     |                                    |                     |                     |                     |                     |
|        | 1420.4                                 | Village Attorney        | \$ 54,381.40 | \$ 37,931.00        | \$ 40,482.00                 | \$ 43,395.00                        | \$ 33,712.00                       | \$ 10,320.00        | \$ 25,000.00        | \$ 20,000.00        |                     |
|        | 1420.41                                | Labor Counsel           |              |                     | \$ 640.00                    | \$ 32,053.00                        | \$ 22,214.00                       | \$ 17,481.00        | \$ 22,214.00        | \$ 22,214.00        |                     |
|        | 1420.42                                | Bond Counsel            |              | \$ 980.00           |                              | \$ 2,465.00                         |                                    | \$ 1,515.00         | \$ 2,500.00         | \$ 1,000.00         |                     |
|        | <b>Total 1420.1 · Village Attorney</b> |                         |              | <b>\$ 54,381.40</b> | <b>\$ 38,911.00</b>          | <b>\$ 41,122.00</b>                 | <b>\$ 77,913.00</b>                | <b>\$ 55,926.00</b> | <b>\$ 29,316.00</b> | <b>\$ 49,714.00</b> | <b>\$ 43,214.00</b> |

# Village of Hoosick Falls - Tentative Budget for 2023-2024

*Tentative Budget for Release to Public, ahead of Board's Budget Workshop and April 12th Public Hearing.*

## GENERAL FUND

Expenses - Page 4

|                                   |                                |                     |  | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-23 Fiscal Year Overview |                                     |                                    | 2023-2024           |
|-----------------------------------|--------------------------------|---------------------|--|---------------------|---------------------|---------------------|---------------------|------------------------------|-------------------------------------|------------------------------------|---------------------|
|                                   |                                |                     |  |                     |                     |                     |                     | Budget<br>for entire year    | 8 month Actuals<br>Jun '22 - Jan 23 | 22-23 projected<br>for entire year | Tentative<br>Budget |
| 1440.4                            | Engineer                       |                     |  | 6363.25             |                     | 1405.00             | 5635.00             | 0.00                         | \$ -                                | \$ -                               |                     |
| 1450                              | Elections                      |                     |  |                     |                     |                     |                     |                              |                                     |                                    |                     |
| 1450.4                            | Contractual                    |                     |  | \$ 434.84           | \$ 34.00            | \$ 683.00           | \$ 504.00           | \$ 500.00                    | \$ 7.00                             | \$ 500.00                          | \$ 500.00           |
| <b>Total 1450 · Elections</b>     |                                |                     |  | <b>\$ 434.84</b>    |                     |                     |                     | <b>\$ 500.00</b>             | <b>\$ 7.00</b>                      | <b>\$ 500.00</b>                   | <b>\$ 500.00</b>    |
| 1460.1                            | Records Management             |                     |  | \$ 875.01           | \$ 214.00           | \$ 695.00           |                     | \$ 3,000.00                  |                                     |                                    | \$ 3,000.00         |
| 1620                              | Building                       |                     |  |                     |                     |                     |                     |                              |                                     |                                    |                     |
| 1620.1                            | Personal Services              |                     |  | \$ 12,225.37        | \$ 11,732.00        | \$ 11,151.00        | \$ 7,759.00         | \$ 7,148.00                  | \$ 5,025.00                         | \$ 7,148.00                        | \$ 6,816.00         |
| 1620.2                            | Equipment                      |                     |  |                     | 1104.00             |                     | 3010.00             | \$ 2,031.00                  |                                     | \$ 1,500.00                        | \$ 2,031.00         |
| 1620.4                            | Contractual                    |                     |  |                     | 17298.00            |                     | 14718.00            | 11,443.00                    | 6,416.00                            | 8,533.28                           | 8,500.00            |
|                                   | 1620.42                        | Electricity         |  | \$ 4,596.89         | \$ 4,147.00         | \$ 3,940.00         | \$ 4,115.00         | \$ 3,149.00                  | \$ 1,873.00                         | \$ 2,491.09                        | \$ 3,149.00         |
|                                   | 1620.4                         | Contractual - Other |  | \$ 9,601.44         |                     | \$ 8,143.00         |                     |                              |                                     |                                    |                     |
| <b>Total 1620.4 · Contractual</b> |                                |                     |  | <b>\$ 14,198.33</b> | <b>\$ 4,147.00</b>  | <b>\$ 12,083.00</b> | <b>\$ 4,115.00</b>  | <b>\$ 3,149.00</b>           | <b>\$ 1,873.00</b>                  | <b>\$ 2,491.09</b>                 | <b>\$ 3,149.00</b>  |
| <b>Total 1620 · Bulding</b>       |                                |                     |  | <b>\$ 26,423.70</b> | <b>\$ 34,281.00</b> | <b>\$ 23,234.00</b> | <b>\$ 29,602.00</b> | <b>\$ 23,771.00</b>          | <b>\$ 13,314.00</b>                 | <b>\$ 19,672.37</b>                | <b>\$ 20,496.00</b> |
| 1910.4                            | Unallocated Insurance          |                     |  | \$ 33,897.62        | \$ 35,432.00        | \$ 31,357.00        | \$ 38,388.00        | \$ 40,178.00                 | \$ 30,029.00                        | \$ 40,178.00                       | \$ 42,186.90        |
| 1920.4                            | Municipal Assn Dues            |                     |  | \$ 666.67           | \$ 667.00           | \$ 667.00           | \$ 667.00           | \$ 667.00                    | \$ 667.00                           | \$ 667.00                          | \$ 667.00           |
| 1950.4                            | Taxes, Village Property        |                     |  | \$ -                |                     |                     |                     |                              |                                     |                                    |                     |
| 1990                              | Contingency                    |                     |  |                     |                     |                     |                     |                              |                                     |                                    |                     |
| 3020                              | Dispatch                       |                     |  |                     |                     |                     |                     |                              |                                     |                                    |                     |
| 3020.4                            | Dispatch contractual/all other |                     |  | \$ 1,366.41         | \$ 1,473.00         | \$ 1,222.00         | \$ 492.00           | \$ 247.00                    | \$ 174.00                           | \$ 247.00                          | \$ 300.00           |
| <b>Total 3020 · Dispatch</b>      |                                |                     |  | <b>\$ 1,366.41</b>  | <b>\$ 1,473.00</b>  | <b>\$ 1,222.00</b>  | <b>\$ 492.00</b>    | <b>\$ 247.00</b>             | <b>\$ 174.00</b>                    | <b>\$ 247.00</b>                   | <b>\$ 300.00</b>    |

# Village of Hoosick Falls - Tentative Budget for 2023-2024

*Tentative Budget for Release to Public, ahead of Board's Budget Workshop and April 12th Public Hearing.*

## GENERAL FUND

Expenses - Page 5

### 2022-23 Fiscal Year Overview

### 2023-2024

| Expenses - Page 5 |  | 2018-2019<br>Actual  | 2019-2020<br>Actual  | 2020-2021<br>Actual  | 2021-2022<br>Actual  | Budget<br>for entire year | 8 month Actuals<br>Jun '22 - Jan 23 | 22-23 projected<br>for entire year | Tentative<br>Budget  |
|-------------------|--|----------------------|----------------------|----------------------|----------------------|---------------------------|-------------------------------------|------------------------------------|----------------------|
| 3120              | <b>Public Safety</b>                           |                      |                      |                      |                      |                           |                                     |                                    |                      |
| 3120.1            | <b>Police PR All</b>                           |                      |                      |                      |                      |                           |                                     |                                    |                      |
|                   | 3120.11 Police PR all other hour               | \$ 91,841.18         | \$ 30,200.00         | \$ 13,383.00         | \$ 28,719.00         |                           | \$ 43,084.00                        | \$ 57,301.72                       | \$ 134,200.00        |
|                   | 3120.12 Police PR full time                    | \$ 5,192.21          | \$ 4,513.00          | \$ 2,141.00          |                      |                           | \$ 28,119.00                        | \$ 28,119.00                       | \$ 165,800.00        |
|                   | 3120.17 Police PR Comm Svc Su                  | \$ 9,581.20          | \$ 8,080.00          |                      | \$ 400.00            |                           |                                     |                                    |                      |
|                   | 3120.1 Police PR All - Other                   | \$ 177,256.43        | \$ 243,869.00        | \$ 255,446.00        | \$ 262,612.00        | \$ 255,316.00             | \$ 139,001.00                       | \$ 184,871.33                      |                      |
|                   | 3120.18 payroll coronavirus                    |                      | \$ 5,935.00          |                      |                      |                           |                                     |                                    |                      |
|                   | <b>Total 3120.1 · Police PR All</b>            | <b>\$ 283,871.02</b> | <b>\$ 292,597.00</b> | <b>\$ 270,970.00</b> | <b>\$ 291,731.00</b> | <b>\$ 255,316.00</b>      | <b>\$ 210,204.00</b>                | <b>\$ 270,292.05</b>               | <b>\$ 300,000.00</b> |
| 3120.2            | <b>Equipment</b>                               | \$ 5,591.39          | \$ 3,506.00          | \$ 4,649.00          | \$ 58,153.00         | \$ 4,200.00               | \$ 7,896.00                         | \$ 7,896.00                        | \$ 750.00            |
| 3120.2A           | <b>Equipment -Drug Enforc Funds</b>            | \$ 8,883.50          | \$ 620.00            | \$ 552.00            |                      |                           |                                     |                                    |                      |
| 3120.4            | <b>Police Contractual all other</b>            |                      |                      |                      |                      |                           |                                     |                                    |                      |
|                   | 3120.42 Telephone                              | \$ 9,226.72          | \$ 10,026.00         | \$ 9,193.00          | \$ 8,195.00          | \$ 8,588.00               | \$ 6,387.00                         | \$ 8,494.71                        | \$ 10,000.00         |
|                   | 3120.43 Insurance                              | \$ 16,657.30         | \$ 13,901.00         | \$ 18,349.00         | \$ 18,414.00         | \$ 19,334.00              | \$ 14,103.00                        | \$ 19,334.00                       | \$ 20,300.70         |
|                   | 3120.44 Vehicle Repair                         | \$ 2,220.91          | \$ 3,477.00          | \$ 6,061.00          | \$ 15,792.00         | \$ 3,000.00               | \$ 8,597.00                         | \$ 9,000.00                        | \$ 5,000.00          |
|                   | 3120.47 community service                      | \$ 684.01            | \$ 52.00             |                      |                      |                           |                                     |                                    |                      |
|                   | 3120.4 Police Contractual all ot               | \$ 26,431.37         | \$ 15,893.00         | \$ 18,566.00         | \$ 27,848.00         | \$ 22,500.00              | \$ 20,963.00                        | \$ 27,880.79                       | \$ 22,500.00         |
|                   | 3120.4A Drug Enforcement Cont                  | \$ -                 | \$ 99.00             |                      |                      |                           |                                     |                                    |                      |
|                   | 3120.48 public safety coronavirus              |                      | \$ 3,531.00          | \$ 8,355.00          | \$ 7,500.00          |                           | \$ 55,252.00                        | \$ 55,252.00                       |                      |
|                   | <b>Total 3120.4 · Police Contractual all o</b> | <b>\$ 55,220.31</b>  | <b>\$ 46,979.00</b>  | <b>\$ 60,524.00</b>  | <b>\$ 77,749.00</b>  | <b>\$ 53,422.00</b>       | <b>\$ 105,302.00</b>                | <b>\$ 119,961.50</b>               | <b>\$ 57,800.70</b>  |
|                   | <b>Total 3120 · Public Safety</b>              | <b>\$ 353,566.22</b> | <b>\$ 343,702.00</b> | <b>\$ 336,695.00</b> | <b>\$ 427,633.00</b> | <b>\$ 312,938.00</b>      | <b>\$ 323,402.00</b>                | <b>\$ 398,149.55</b>               | <b>\$ 358,550.70</b> |
| 3150              | <b>Dog Control</b>                             |                      |                      |                      |                      |                           |                                     |                                    |                      |
|                   | 3510.4 Contractual                             | \$ 1,370.00          | \$ 1,096.00          | \$ 1,020.00          | \$ 4,154.00          | \$ 3,000.00               |                                     | \$ -                               | \$ 1,500.00          |
|                   | 3510.41 dog control misc housing,mileag        | \$ 1,624.12          | \$ 449.00            | \$ 194.00            | \$ 1,682.00          | \$ 1,700.00               |                                     | \$ -                               | \$ 1,500.00          |
|                   | <b>Total 3510 · Dog Control</b>                | <b>\$ 2,994.12</b>   | <b>\$ 1,545.00</b>   | <b>\$ 1,214.00</b>   | <b>\$ 5,836.00</b>   | <b>\$ 4,700.00</b>        |                                     | <b>\$ -</b>                        | <b>\$ 3,000.00</b>   |
| 3620              | <b>Building Inspector</b>                      |                      |                      |                      |                      |                           |                                     |                                    |                      |
|                   | 3620.1 Building Inspector                      | \$ 40,643.24         | \$ 42,871.00         | \$ 43,728.00         | \$ 44,603.00         | \$ 45,495.00              | \$ 31,497.00                        | \$ 45,495.00                       | \$ 46,404.90         |
|                   | 3620.1a Zoning Assistant                       | 240.00               |                      |                      |                      |                           |                                     |                                    |                      |
|                   | 3620.4 Contractual                             | \$ 15,952.69         | \$ 7,427.00          | \$ 2,735.00          | \$ 5,757.00          | \$ 3,600.00               | \$ 2,850.00                         | \$ 3,500.00                        | \$ 3,600.00          |
|                   | <b>Total 3620 · Building Inspector</b>         | <b>\$ 56,835.93</b>  | <b>\$ 50,298.00</b>  | <b>\$ 46,463.00</b>  | <b>\$ 50,360.00</b>  | <b>\$ 49,095.00</b>       | <b>\$ 34,347.00</b>                 | <b>\$ 48,995.00</b>                | <b>\$ 50,004.90</b>  |

# Village of Hoosick Falls - Tentative Budget for 2023-2024

*Tentative Budget for Release to Public, ahead of Board's Budget Workshop and April 12th Public Hearing.*

## GENERAL FUND

Expenses - Page 6

|         |   | 2018-2019 |                   |        |                   | 2019-2020 |                   |        |                   | 2020-2021              |                   |                                  |                   | 2021-2022                       |                   |                  |                   | 2022-23 Fiscal Year Overview |  |  |  | 2023-2024 |  |
|---------|---|-----------|-------------------|--------|-------------------|-----------|-------------------|--------|-------------------|------------------------|-------------------|----------------------------------|-------------------|---------------------------------|-------------------|------------------|-------------------|------------------------------|--|--|--|-----------|--|
|         |   | Actual    |                   | Actual |                   | Actual    |                   | Actual |                   | Budget for entire year |                   | 8 month Actuals Jun '22 - Jan 23 |                   | 22-23 projected for entire year |                   | Tentative Budget |                   |                              |  |  |  |           |  |
| 5010.1  | Highway-Supt-Pers Serv                    | \$        | 20,013.50         | \$     | 25,945.00         | \$        | 26,464.00         | \$     | 26,396.00         | \$                     | 27,533.00         | \$                               | 20,120.00         | \$                              | 27,533.00         | \$               | 40,920.00         |                              |  |  |  |           |  |
| 5110    | Highway                                   |           |                   |        |                   |           |                   |        |                   |                        |                   |                                  |                   |                                 |                   |                  |                   |                              |  |  |  |           |  |
| 5110.1  | 5110.1 Highway Payroll                    |           |                   |        |                   |           |                   |        |                   |                        |                   |                                  |                   |                                 |                   |                  |                   |                              |  |  |  |           |  |
|         | 5110.12 Highway Retro                     | \$        | 1,653.93          |        |                   |           |                   |        |                   |                        |                   |                                  |                   |                                 |                   |                  |                   |                              |  |  |  |           |  |
|         | 5110.13 Highway Summer Help               | \$        | 1,988.13          | \$     | 3,681.00          |           |                   |        | 10,096.00         | \$                     | 15,577.00         | \$                               | 12,121.00         | \$                              | 15,000.00         | \$               | 15,888.54         |                              |  |  |  |           |  |
|         | 5110.1 Highway Payroll - Other            | \$        | 90,649.50         | \$     | 33,995.00         | \$        | 42,958.00         | \$     | 63,466.00         | \$                     | 57,880.00         | \$                               | 36,228.00         | \$                              | 48,183.24         | \$               | 98,860.00         |                              |  |  |  |           |  |
|         | <b>Total 5110.1 · Highway Payroll</b>     | \$        | <b>94,291.56</b>  | \$     | <b>37,676.00</b>  | \$        | <b>42,958.00</b>  | \$     | <b>73,562.00</b>  | \$                     | <b>73,457.00</b>  | \$                               | <b>48,349.00</b>  | \$                              | <b>63,183.24</b>  | \$               | <b>114,748.54</b> |                              |  |  |  |           |  |
| 5110.2  | Equipment                                 | \$        | 45,955.34         | \$     | 6,777.00          | \$        | 770.00            | \$     | 39,225.00         | \$                     | 47,000.00         |                                  |                   | \$                              | -                 | \$               | 3,000.00          |                              |  |  |  |           |  |
| 5110.4  | 5110.4 Highway Contractual                |           |                   |        |                   |           |                   |        |                   |                        |                   |                                  |                   |                                 |                   |                  |                   |                              |  |  |  |           |  |
|         | 5110.41 Highway Fuel Acct                 | \$        | 17,201.76         | \$     | 16,139.00         | \$        | 12,309.00         | \$     | 18,149.00         | \$                     | 13,349.00         | \$                               | 18,660.00         | \$                              | 22,000.00         | \$               | 22,660.00         |                              |  |  |  |           |  |
|         | 5110.42 Contractual                       | \$        | -                 | \$     | -                 |           |                   |        |                   |                        | 256.00            | \$                               | 256.00            |                                 |                   |                  |                   |                              |  |  |  |           |  |
|         | 5110.44 vehicle repair                    | \$        | 32,000.44         | \$     | 23,475.00         | \$        | 34,147.00         | \$     | 39,599.00         | \$                     | 15,884.00         | \$                               | 49,560.00         | \$                              | 50,000.00         | \$               | 20,000.00         |                              |  |  |  |           |  |
|         | 5110.45 Gas Acct                          | \$        | 9,113.99          | \$     | 11,764.00         | \$        | 8,170.00          | \$     | 17,622.00         | \$                     | 17,163.00         | \$                               | 6,959.00          | \$                              | 9,255.47          | \$               | 12,000.00         |                              |  |  |  |           |  |
|         | 5110.46 Street Maintenance                | \$        | 58,077.81         | \$     | 69,440.00         | \$        | 63,178.00         | \$     | 31,648.00         | \$                     | 65,000.00         | \$                               | 32,985.00         | \$                              | 42,985.00         | \$               | 50,000.00         |                              |  |  |  |           |  |
|         | 5110.4 Highway Contractual - C            | \$        | 23,033.09         | \$     | 35,984.00         | \$        | 36,693.00         | \$     | 45,825.00         | \$                     | 42,083.00         | \$                               | 28,664.00         | \$                              | 38,123.12         | \$               | 42,083.00         |                              |  |  |  |           |  |
|         | <b>Total 5110.4 · Highway Contractual</b> | \$        | <b>139,427.09</b> | \$     | <b>156,802.00</b> | \$        | <b>154,497.00</b> | \$     | <b>152,843.00</b> | \$                     | <b>153,479.00</b> | \$                               | <b>137,084.00</b> | \$                              | <b>162,619.59</b> | \$               | <b>146,743.00</b> |                              |  |  |  |           |  |
|         | <b>Total 5110 · Highway</b>               | \$        | <b>279,673.99</b> | \$     | <b>201,255.00</b> | \$        | <b>198,225.00</b> | \$     | <b>265,630.00</b> | \$                     | <b>273,936.00</b> | \$                               | <b>185,433.00</b> | \$                              | <b>225,802.83</b> | \$               | <b>264,491.54</b> |                              |  |  |  |           |  |
| 5110.49 | FEMA COSTS-HURRICANE IRENE                | \$        | 13,510.00         | \$     | -                 |           |                   |        |                   |                        |                   |                                  |                   | \$                              | -                 | \$               | -                 |                              |  |  |  |           |  |
| 5110.5  | New Highway Garage                        | \$        | 100,000.00        | \$     | 174,312.00        | \$        | 177,160.00        |        |                   |                        |                   |                                  |                   | \$                              | -                 | \$               | -                 |                              |  |  |  |           |  |
| 5112    | CHIPS                                     |           |                   |        |                   |           |                   |        |                   |                        |                   |                                  |                   |                                 |                   |                  |                   |                              |  |  |  |           |  |
|         | 5112.1 CHIPS-Pers Serv                    | \$        | 1,789.28          | \$     | 7,513.00          | \$        | 577.00            | \$     | 1,578.00          | \$                     | 2,000.00          | \$                               | 4,776.00          | \$                              | 4,776.00          |                  |                   |                              |  |  |  |           |  |
|         | 5112.2 Equipment                          | \$        | 44,327.20         | \$     | -                 |           |                   |        | 56,781.00         | \$                     | 8,000.00          | \$                               | 14,263.00         | \$                              | 14,263.00         |                  |                   |                              |  |  |  |           |  |
|         | 5112.4 Contractual                        | \$        | 117,880.63        | \$     | 204,465.00        | \$        | 166,439.00        | \$     | 116,254.00        | \$                     | 117,218.00        | \$                               | 238,056.00        | \$                              | 238,056.00        | \$               | 127,218.00        |                              |  |  |  |           |  |
|         | <b>Total 5112 · CHIPS</b>                 | \$        | <b>163,997.11</b> | \$     | <b>211,978.00</b> | \$        | <b>167,016.00</b> | \$     | <b>174,613.00</b> | \$                     | <b>127,218.00</b> | \$                               | <b>257,095.00</b> | \$                              | <b>257,095.00</b> | \$               | <b>127,218.00</b> |                              |  |  |  |           |  |
| 5142    | Snow                                      |           |                   |        |                   |           |                   |        |                   |                        |                   |                                  |                   |                                 |                   |                  |                   |                              |  |  |  |           |  |
|         | 5142.1 Snow-Pers Serv                     | \$        | 59,951.80         | \$     | 53,666.00         | \$        | 41,616.00         | \$     | 35,102.00         | \$                     | 25,000.00         | \$                               | 8,246.00          | \$                              | 10,000.00         | \$               | 18,360.00         |                              |  |  |  |           |  |
|         | 5142.2 Equipment                          | \$        | -                 | \$     | 1,975.00          | \$        | 5,100.00          | \$     | 1,101.00          |                        |                   |                                  |                   |                                 |                   |                  |                   |                              |  |  |  |           |  |
|         | 5142.4 Contractual                        | \$        | 54,273.29         | \$     | 49,087.00         | \$        | 47,155.00         | \$     | 54,282.00         | \$                     | 42,000.00         | \$                               | 26,918.00         | \$                              | 42,000.00         | \$               | 42,000.00         |                              |  |  |  |           |  |
|         | <b>Total 5142 · Snow</b>                  | \$        | <b>114,225.09</b> | \$     | <b>104,728.00</b> | \$        | <b>93,871.00</b>  | \$     | <b>90,485.00</b>  | \$                     | <b>67,000.00</b>  | \$                               | <b>35,164.00</b>  | \$                              | <b>52,000.00</b>  | \$               | <b>60,360.00</b>  |                              |  |  |  |           |  |
| 5182.4  | Street Lights                             | \$        | 78,402.92         | \$     | 88,869.00         | \$        | 88,798.00         | \$     | 78,005.00         | \$                     | 82,545.00         | \$                               | 51,076.00         | \$                              | 67,931.08         | \$               | 70,000.00         |                              |  |  |  |           |  |
| 5410.4  | Sidewalks, Contractual                    | \$        | 1,538.75          | \$     | 2,498.00          | \$        | 2,290.00          | \$     | 3,154.00          | \$                     | 4,000.00          | \$                               | 9,676.00          | \$                              | 9,676.00          | \$               | 5,000.00          |                              |  |  |  |           |  |
| 6410.4  | Christmas Lights                          | \$        | 2,260.19          | \$     | 1,753.00          | \$        | 4,370.00          | \$     | 4,510.00          | \$                     | 5,066.00          | \$                               | 4,268.00          | \$                              | 4,268.00          | \$               | 4,000.00          |                              |  |  |  |           |  |

# Village of Hoosick Falls - Tentative Budget for 2023-2024

*Tentative Budget for Release to Public, ahead of Board's Budget Workshop and April 12th Public Hearing.*

## GENERAL FUND

Expenses - Page 7

|        |  | 2018-2019            |                      |                      |                      | 2022-23 Fiscal Year Overview |                                  |                                 |                      | 2023-2024 |  |
|--------|--|----------------------|----------------------|----------------------|----------------------|------------------------------|----------------------------------|---------------------------------|----------------------|-----------|--|
|        |  | Actual               | Actual               | Actual               | Actual               | Budget for entire year       | 8 month Actuals Jun '22 - Jan 23 | 22-23 projected for entire year | Tentative Budget     |           |  |
| 6989   | <b>Economic Opportunity &amp; Devel</b>              |                      |                      |                      |                      |                              |                                  |                                 |                      |           |  |
|        | 6989.11 Grant Pers Serv                              |                      | \$ 5,000.00          | \$ 5,000.00          | \$ 5,100.00          | 6,763.00                     | 3,601.00                         | 6,763.00                        | 6,898.26             |           |  |
|        | 6989.4 Contractual                                   | \$ 49,816.00         | \$ 19,519.00         | \$ 2,733.00          | \$ 7,852.00          | \$ 20,000.00                 | \$ 500.00                        | \$ 1,000.00                     | \$ 1,000.00          |           |  |
|        | 6989.41 Woods Brook Grant Buyout Program             |                      |                      |                      |                      |                              |                                  |                                 |                      |           |  |
|        | 6989.42 Woods Brook Town/Village Grant               |                      |                      |                      |                      |                              | \$ 278.00                        | \$ 278.00                       |                      |           |  |
|        | 6989.43 Greenway, North Trail                        |                      |                      | \$ 8,550.00          | \$ 120.00            |                              |                                  |                                 |                      |           |  |
|        | 6989.44 Greenway, South Waterworks                   |                      |                      |                      | \$ 1,632.00          |                              | \$ 383.00                        | \$ 383.00                       |                      |           |  |
|        | 6989.45 Hoosick Rising                               |                      |                      |                      | \$ 1,500.00          | \$ 1,500.00                  | \$ 1,500.00                      | \$ 1,500.00                     | \$ 1,500.00          |           |  |
|        | <b>Total 6989 · Economic Opportunity &amp; Devel</b> | <b>\$ 49,816.00</b>  | <b>\$ 24,519.00</b>  | <b>\$ 16,283.00</b>  | <b>\$ 16,204.00</b>  | <b>\$ 28,263.00</b>          | <b>\$ 6,262.00</b>               | <b>\$ 9,924.00</b>              | <b>\$ 9,398.26</b>   |           |  |
| 7140   | <b>Parks</b>   |                      |                      |                      |                      |                              |                                  |                                 |                      |           |  |
|        | 7140.1 Parks-Pers Serv                               |                      | \$ -                 |                      |                      | \$ 2,500.00                  |                                  | \$ 1,000.00                     | \$ 1,020.00          |           |  |
|        | 7140.2 equipment                                     |                      |                      |                      | \$ 838.00            | \$ 1,500.00                  |                                  | \$ 1,000.00                     | \$ 1,000.00          |           |  |
|        | 7140.4 Parks, Contractual                            | \$ 4,824.49          | \$ 1,069.00          | \$ 5,298.00          | \$ 18,953.00         | \$ 5,000.00                  | \$ 3,128.00                      | \$ 4,160.24                     | \$ 5,000.00          |           |  |
|        | <b>Total 7140 · Parks</b>                            | <b>\$ 4,824.49</b>   | <b>\$ 1,069.00</b>   | <b>\$ 5,298.00</b>   | <b>\$ 19,791.00</b>  | <b>\$ 9,000.00</b>           | <b>\$ 3,128.00</b>               | <b>\$ 6,160.24</b>              | <b>\$ 7,020.00</b>   |           |  |
| 7270.4 | <b>Band Concerts</b>                                 | \$ 2,200.00          | \$ 2,200.00          |                      | \$ 7,900.00          | \$ 4,750.00                  | \$ 5,550.00                      | \$ 5,550.00                     | \$ 5,550.00          |           |  |
| 7310.4 | <b>Youth, Contractual</b>                            | \$ 3,000.00          | \$ 3,000.00          |                      |                      | \$ 1,500.00                  |                                  | \$ 1,500.00                     | \$ 1,500.00          |           |  |
| 7320.4 | <b>Rescue Squad</b>                                  |                      |                      |                      |                      | \$ 1,500.00                  |                                  | \$ 1,500.00                     | \$ 1,500.00          |           |  |
| 7450.4 | <b>Museum</b>  | \$ -                 | \$ 1,600.00          | \$ 1,600.00          | \$ 1,600.00          | \$ 1,600.00                  |                                  | \$ 1,600.00                     | \$ 1,600.00          |           |  |
| 7550.4 | <b>Celebrations, contractual</b>                     | \$ 7,635.37          | \$ 5,550.00          | \$ 3,899.00          | \$ 3,250.00          | \$ 3,250.00                  |                                  | \$ 3,250.00                     | \$ 3,250.00          |           |  |
| 8025.4 | <b>Planning/Zoning Board</b>                         | \$ 618.94            | \$ -                 |                      |                      | \$ 500.00                    |                                  |                                 | \$ 500.00            |           |  |
| 8160   | <b>Recycling</b>                                     |                      |                      |                      |                      |                              |                                  |                                 |                      |           |  |
|        | 81601 Recycling-Pers Serv                            | \$ 8,149.24          | \$ 8,594.00          | \$ 7,946.00          | \$ 7,894.00          | \$ 8,859.00                  | \$ 5,569.00                      | \$ 7,406.77                     | \$ 8,000.00          |           |  |
|        | 8160.4 Contractual                                   | \$ 284,380.26        | \$ 286,832.00        | \$ 277,682.00        | \$ 249,595.00        | \$ 309,625.00                | \$ 206,029.00                    | \$ 274,018.57                   | \$ 315,817.50        |           |  |
|        | 8160.43 Electricity                                  | \$ 437.62            | \$ 237.00            | \$ 8,507.00          | \$ 223.00            | \$ 153.00                    | \$ 92.00                         | \$ 122.36                       | \$ 200.00            |           |  |
|        | 8160.45 Leachate Project                             |                      |                      | \$ 21,865.00         | \$ 1,961.00          |                              |                                  |                                 |                      |           |  |
|        | <b>Total 8160 · Recycling</b>                        | <b>\$ 292,967.12</b> | <b>\$ 295,663.00</b> | <b>\$ 316,000.00</b> | <b>\$ 259,673.00</b> | <b>\$ 318,637.00</b>         | <b>\$ 211,690.00</b>             | <b>\$ 281,547.70</b>            | <b>\$ 324,017.50</b> |           |  |
| 8170   | <b>Street Cleaning</b>                               |                      |                      |                      |                      |                              |                                  |                                 |                      |           |  |
|        | 8170.1 Street Cleaning-Pers Serv                     | \$ 3,108.12          | \$ 2,292.00          |                      |                      | \$ 500.00                    |                                  | \$ 500.00                       | \$ 500.00            |           |  |
|        | 8170.4 Contractual                                   | \$ -                 | \$ -                 | \$ 9,932.00          | \$ 8,285.00          | \$ 10,000.00                 | \$ 1,720.00                      | \$ 10,000.00                    | \$ 10,000.00         |           |  |
|        | <b>Total 8170 · Street Cleaning</b>                  | <b>\$ 3,108.12</b>   | <b>\$ 2,292.00</b>   | <b>\$ 9,932.00</b>   | <b>\$ 8,285.00</b>   | <b>\$ 10,500.00</b>          | <b>\$ 1,720.00</b>               | <b>\$ 10,500.00</b>             | <b>\$ 10,500.00</b>  |           |  |
| 8189.4 | <b>Post Closure Landfill</b>                         | \$ 1,153.74          | \$ -                 | \$ 42.00             | \$ 268.00            | \$ 200.00                    | \$ 124.00                        | \$ 124.00                       | \$ 200.00            |           |  |
| 8560.4 | <b>Shade Tree, Contractual</b>                       | \$ 1,800.00          | \$ 950.00            |                      | \$ 10,405.00         | \$ 10,000.00                 | \$ 1,600.00                      | \$ 1,600.00                     | \$ 5,000.00          |           |  |

# Village of Hoosick Falls - Tentative Budget for 2023-2024

*Tentative Budget for Release to Public, ahead of Board's Budget Workshop and April 12th Public Hearing.*

## GENERAL FUND

Expenses - Page 8

|        |  |                        |                        |                        |                        | 2022-23 Fiscal Year Overview |                                     |                                    | 2023-2024              |
|--------|--|------------------------|------------------------|------------------------|------------------------|------------------------------|-------------------------------------|------------------------------------|------------------------|
|        |  | 2018-2019<br>Actual    | 2019-2020<br>Actual    | 2020-2021<br>Actual    | 2021-2022<br>Actual    | Budget<br>for entire year    | 8 month Actuals<br>Jun '22 - Jan 23 | 22-23 projected<br>for entire year | Tentative<br>Budget    |
| 8745   | <b>Flood</b>                               |                        |                        |                        |                        |                              |                                     |                                    |                        |
|        | 8745.1 Flood-Pers Serv                     | \$ 3,572.00            | -                      |                        |                        | \$ 1,000.00                  |                                     |                                    | \$ 1,000.00            |
|        | 8745.4 Flood Wall Contr.                   | \$ 8,057.46            | \$ 6,175.00            | \$ 9,006.00            | \$ 2,092.00            | \$ 3,000.00                  | \$ 6,000.00                         | \$ 6,000.00                        | \$ 3,000.00            |
|        | <b>Total 8745 · Flood</b>                  | <b>\$ 11,629.46</b>    | <b>\$ 6,175.00</b>     | <b>\$ 9,006.00</b>     | <b>\$ 2,092.00</b>     | <b>\$ 4,000.00</b>           | <b>\$ 6,000.00</b>                  | <b>\$ 6,000.00</b>                 | <b>\$ 4,000.00</b>     |
| 9000   | <b>Fringe Benefits</b>                     |                        |                        |                        |                        |                              |                                     |                                    |                        |
|        | 9010.8 State Retirement ERS                | \$ 75,617.00           | \$ 79,743.00           | \$ 103,433.00          | \$ 147,621.00          | \$ 106,536.00                | \$ 112,931.00                       | \$ 112,931.00                      | \$ 53,119.00           |
|        | 9010.8A State Retirement P&F               |                        |                        |                        |                        |                              |                                     |                                    | \$ 53,652.00           |
|        | 9030.8 Social Security                     | \$ 47,966.80           | \$ 44,067.00           | \$ 40,458.00           | \$ 44,867.00           | \$ 45,387.00                 | \$ 30,193.00                        | \$ 40,156.69                       | \$ 52,816.75           |
|        | 9040.8 Workers Compensation                | \$ 43,309.16           | \$ 24,668.00           | \$ 34,784.00           | \$ 31,868.00           | \$ 31,078.00                 | \$ 17,262.94                        | \$ 24,592.14                       | \$ 40,078.00           |
|        | 9050.8 Unemployment                        |                        |                        |                        | \$ 1,250.00            |                              |                                     |                                    |                        |
|        | 9055.8 Disability Insurance                | \$ 553.53              | \$ 257.00              | \$ 233.00              | \$ 184.00              | \$ 250.00                    | \$ 105.00                           | \$ 250.00                          | \$ 250.00              |
|        | 9060.8 Health Insurance                    | \$ 50,218.71           | \$ 72,331.00           | \$ 72,973.00           | \$ 72,050.00           | \$ 68,272.00                 | \$ 43,775.00                        | \$ 65,663.00                       | \$ 82,249.97           |
|        | <b>Total 9000 · Fringe Benefits</b>        | <b>\$ 217,665.20</b>   | <b>\$ 221,066.00</b>   | <b>\$ 251,881.00</b>   | <b>\$ 297,840.00</b>   | <b>\$ 251,523.00</b>         | <b>\$ 204,266.94</b>                | <b>\$ 243,592.83</b>               | <b>\$ 282,165.72</b>   |
| 9730   | <b>Bond Anticipation Note</b>              |                        |                        |                        |                        |                              |                                     |                                    |                        |
|        | 9730.6 BAN Principal-Leachate proj         | \$ 6,243.00            | \$ 6,242.00            |                        |                        |                              |                                     |                                    | \$ 8,507.00            |
|        | 9730.6 BAN Principal FLOOD                 |                        |                        | \$ 22,474.00           | \$ 22,473.00           | \$ 22,473.00                 | \$ 22,472.00                        | \$ 22,472.00                       | \$ 22,473.00           |
|        | 9730.6 BAN-highway garage                  |                        |                        |                        | \$ 20,000.00           | \$ 20,000.00                 |                                     | \$ 20,000.00                       | \$ 21,540.00           |
|        | 9730.7 BAN- Interest-demo prop             |                        | \$ 2,340.00            |                        |                        |                              |                                     |                                    |                        |
|        | 9730.7 BAN- Interest-leachate              | \$ 416.11              | \$ 395.00              |                        |                        | \$ 1,374.00                  | \$ 1,374.00                         | \$ 1,374.00                        | \$ 1,375.00            |
|        | 9730.7 BAN interest highway garage         |                        |                        |                        | \$ 2,842.00            | \$ 2,850.00                  |                                     | \$ 2,850.00                        | \$ 700.00              |
|        | 9730.7 BAN-Interest Flood bans             |                        | \$ 9,665.00            | \$ 12,090.00           | \$ 3,513.00            | \$ 4,000.00                  | \$ 4,280.00                         | \$ 4,280.00                        | \$ 14,800.00           |
|        | <b>Total 9730 · Bond Anticipation Note</b> | <b>\$ 6,659.11</b>     | <b>\$ 18,642.00</b>    | <b>\$ 34,564.00</b>    | <b>\$ 48,828.00</b>    | <b>\$ 50,697.00</b>          | <b>\$ 28,126.00</b>                 | <b>\$ 50,976.00</b>                | <b>\$ 69,395.00</b>    |
| 9901.9 | <b>Transfer to Other Funds</b>             |                        |                        |                        | \$ -                   |                              | \$ 122,000.00                       | 122,000.00                         | 0.00                   |
|        | <b>Total Expense</b>                       | <b>\$ 2,012,126.65</b> | <b>\$ 2,008,845.00</b> | <b>\$ 2,005,022.00</b> | <b>\$ 2,070,737.00</b> | <b>\$ 1,889,769.00</b>       | <b>\$ 1,654,979.94</b>              | <b>\$ 2,060,285.95</b>             | <b>\$ 1,981,898.86</b> |
|        | <b>Net Income</b>                          | <b>\$ (10,269.03)</b>  | <b>\$ (157,101.00)</b> | <b>\$ (45,149.00)</b>  | <b>\$ (61,223.00)</b>  | <b>\$ (3,510.00)</b>         | <b>\$ 233,354.88</b>                | <b>\$ 141,338.87</b>               | <b>\$ (65,800.86)</b>  |