

# Village of Hoosick Falls

Tentative Budget for Fiscal Year 2020-2021

## GENERAL FUND

Income - Page 1

## 2019-2020 Fiscal Year Overview

## 2020-2021

|         |                               | 2016-2017<br>Actual | 2017-2018<br>Actual | 2018-2019<br>Actual | Budget<br>for entire year | 8 month Actuals<br>Jun '19 - Jan '20 | 19-20 Projected<br>for entire year | Tentative<br>Budget |
|---------|-------------------------------|---------------------|---------------------|---------------------|---------------------------|--------------------------------------|------------------------------------|---------------------|
| 1001    | Real Property Taxes           | \$ 1,021,207.00     | \$ 1,033,306.00     | \$ 1,054,000.00     | \$ 1,054,000.00           | \$ 1,053,988.78                      | \$ 1,054,000.00                    | \$ 1,088,069.00     |
| 1081    | In Leui of Taxes              | \$ 14,493.00        | \$ 16,314.00        | \$ 16,707.61        | \$ 15,537.00              | \$ 16,887.32                         | \$ 16,887.32                       | \$ 15,777.00        |
| 1090    | Int/Penalty on Property Taxes | \$ 26,965.00        | \$ 30,411.00        | \$ 26,692.34        | \$ 27,500.00              | \$ 4,992.01                          | \$ 27,685.34                       | \$ 27,500.00        |
| 1120    | Sales Tax                     | \$ 166,432.00       | \$ 177,389.00       | \$ 187,221.13       | \$ 176,000.00             | \$ 58,293.64                         | \$ 188,139.14                      | \$ 179,795.32       |
| 1130    | Utility Tax                   | \$ 20,824.00        | \$ 25,262.00        | \$ 27,524.35        | \$ 26,789.00              | \$ 16,406.53                         | \$ 21,820.68                       | \$ 23,857.76        |
| 1170    | Franchise Fee                 | \$ 33,003.00        | \$ 35,567.00        | \$ 39,659.16        | \$ 32,111.00              | \$ -                                 | \$ 42,977.87                       | \$ 42,977.87        |
| 1190    | Solid Waste Penalty           | \$ 7,240.00         | \$ 8,802.00         | \$ 8,403.60         | \$ 7,965.00               | \$ 6,768.33                          | \$ 9,001.88                        | \$ 8,361.87         |
| 1255    | Clerk Fees                    | \$ 271.00           | \$ 551.00           | \$ 350.00           | \$ 435.00                 | \$ 185.00                            | \$ 246.05                          | \$ 354.51           |
| 1520    | Police Fees                   | \$ 220.00           | \$ 140.00           | \$ 120.00           | \$ 134.00                 | \$ 120.00                            | \$ 159.60                          | \$ 159.90           |
| 1601    | Registrar Fees                | \$ 2,810.00         | \$ 3,000.00         | \$ 2,688.00         | \$ 2,886.00               | \$ 1,552.00                          | \$ 2,064.16                        | \$ 2,640.54         |
| 2130    | Refuse & Garbage Charges      | \$ 185,444.00       | \$ 189,347.00       | \$ 190,125.00       | \$ 186,418.00             | \$ 129,060.00                        | \$ 171,649.80                      | \$ 188,041.45       |
| 2131    | Transfer Ticket Sales         | \$ 39,340.00        | \$ 36,145.00        | \$ 42,234.00        | \$ 33,536.00              | \$ 30,246.00                         | \$ 40,227.18                       | \$ 39,486.55        |
| 2131.01 | Transfer Station Permits      | \$ 2,390.00         | \$ 2,459.00         | \$ 2,509.00         | \$ 2,679.00               | \$ 1,412.00                          | \$ 1,877.96                        | \$ 2,308.99         |
| 2189    | Bond Payments                 |                     |                     |                     |                           |                                      |                                    | \$ 27,578.00        |
| 2401    | Interest & Earnings           | \$ 445.00           | \$ 33.00            | \$ 1,303.20         | \$ 60.00                  | \$ 402.40                            | \$ 535.19                          | \$ 579.10           |
| 2530    | Bell Jar License              | \$ 50.00            | \$ 50.00            | \$ 50.00            | \$ 25.00                  | \$ 50.00                             | \$ 50.00                           | \$ 50.00            |
| 2591    | Building Permit               | \$ 9,878.00         | \$ 13,105.00        | \$ 11,031.64        | \$ 10,000.00              | \$ 7,155.00                          | \$ 9,516.15                        | \$ 10,882.70        |
| 2592    | Peddlers permit               | \$ -                | \$ 150.00           | \$ 50.00            | \$ 150.00                 |                                      | \$ 70.00                           | \$ 100.00           |
| 2595    | Bldg Violation Fees           | \$ -                | \$ 1,350.00         | \$ 735.00           | \$ 1,500.00               | \$ 1,170.00                          | \$ 1,200.00                        | \$ 1,095.00         |
| 2610    | Court Fines/Fees              | \$ 12,704.00        | \$ 19,174.00        | \$ 17,985.00        | \$ 13,000.00              | \$ 8,327.00                          | \$ 11,657.80                       | \$ 15,380.20        |
| 2680    | Insurance Recoveries          |                     | \$ 10,899.00        | \$ 15,950.30        | \$ -                      | \$ 5,072.46                          | \$ 5,072.46                        | \$ -                |
| 2701    | Refund of Prior Year Expenses | \$ 54,683.00        | \$ 17,084.00        | \$ 2,610.66         | \$ -                      | \$ 135.88                            | \$ 135.88                          | \$ -                |
| 2715    | Seized & Unclaimed Property   | \$ 117,400.00       | \$ -                | \$ -                | \$ -                      |                                      |                                    | \$ -                |
| 2770    | Misc Revenue                  | \$ 7,304.00         | \$ 4,181.00         | \$ 7,261.72         | \$ 5,000.00               | \$ 4,084.93                          | \$ 4,084.93                        | \$ 5,707.91         |

(General Fund Income continued on page 2)

# Village of Hoosick Falls

Tentative Budget for Fiscal Year 2020-2021

## GENERAL FUND

Income - Page 2

### 2019-2020 Fiscal Year Overview

### 2020-2021

|             |   | 2016-2017<br>Actual    | 2017-2018<br>Actual    | 2018-2019<br>Actual    | Budget<br>for entire year | 8 month Actuals<br>Jun '19 - Jan '20 | 19-20 Projected<br>for entire year | Tentative<br>Budget    |
|-------------|---|------------------------|------------------------|------------------------|---------------------------|--------------------------------------|------------------------------------|------------------------|
| <b>3000</b> | <b>State Aid</b>                          |                        |                        |                        |                           |                                      |                                    |                        |
|             | 3001 State Revenue Sharing                |                        |                        |                        |                           |                                      |                                    |                        |
|             | 3090 Flood Control                        | \$ 9,800.00            | \$ 8,793.00            | \$ 10,800.00           | \$ 10,000.00              | \$ -                                 | \$ 10,800.00                       | \$ 10,800.00           |
|             | 3315 DWI Program                          | \$ 5,122.00            | \$ 3,105.00            | \$ 1,976.80            | \$ 1,900.00               | \$ 1,948.80                          | \$ 1,948.80                        | \$ 1,900.00            |
|             | 3001 State Revenue Sharing - Other        | \$ 34,314.00           | \$ 33,947.00           | \$ 30,578.00           | \$ 30,578.00              | \$ -                                 | \$ 30,578.00                       | \$ 30,578.00           |
|             | <b>TOTAL 3001 - State Revenue Sharing</b> | <b>\$ 49,236.00</b>    | <b>\$ 45,845.00</b>    | <b>\$ 43,354.80</b>    | <b>\$ 42,478.00</b>       | <b>\$ 1,948.80</b>                   | <b>\$ 43,326.80</b>                | <b>\$ 43,278.00</b>    |
|             | 3005 Mortgage Tax                         | \$ 14,594.00           | \$ 17,479.00           | \$ 14,236.00           | \$ 15,000.00              | \$ 5,385.69                          | \$ 15,652.36                       | \$ 15,490.34           |
|             | 3501 CHIPS                                | \$ 149,632.00          | \$ 194,595.00          | \$ 163,997.11          | \$ 115,000.00             | \$ 168,848.05                        | \$ 168,848.05                      | \$ 115,000.00          |
|             | <b>TOTAL 3000 - State Aid</b>             | <b>\$ 213,462.00</b>   | <b>\$ 257,919.00</b>   | <b>\$ 221,587.91</b>   | <b>\$ 172,478.00</b>      | <b>\$ 176,182.54</b>                 | <b>\$ 227,827.21</b>               | <b>\$ 173,768.34</b>   |
| <b>3589</b> | <b>HR Greenway</b>                        | <b>\$ 19,500.00</b>    | <b>\$ -</b>            | <b>\$ -</b>            |                           |                                      |                                    | <b>\$ -</b>            |
| <b>3594</b> | <b>DOS LWRP T1000689</b>                  |                        | <b>\$ 4,522.00</b>     | <b>\$ 22,010.50</b>    | <b>\$ -</b>               |                                      |                                    | <b>\$ -</b>            |
| <b>3595</b> | <b>HR Greenway Land Use Grant</b>         |                        | <b>\$ 1,477.00</b>     | <b>\$ 3,047.50</b>     | <b>\$ -</b>               |                                      |                                    | <b>\$ -</b>            |
| <b>3598</b> | <b>DASNY Excavator Grant</b>              |                        |                        | <b>\$ 100,000.00</b>   |                           |                                      |                                    | <b>\$ -</b>            |
|             | <b>Total Income</b>                       | <b>\$ 1,956,065.00</b> | <b>\$ 1,888,637.00</b> | <b>\$ 2,001,857.62</b> | <b>\$ 1,768,203.00</b>    | <b>\$ 1,522,491.82</b>               | <b>\$ 1,836,886.61</b>             | <b>\$ 1,854,472.00</b> |

# Village of Hoosick Falls

Tentative Budget for Fiscal Year 2020-2021

## GENERAL FUND

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### 2019-2020 Fiscal Year Overview

### 2020-2021

|               |                                       | 2016-2017<br>Actual | 2017-2018<br>Actual | 2018-2019<br>Actual | Budget<br>for entire year | 8 month Actuals<br>Jun '19 - Jan '20 | 19-20 Projected<br>for entire year | Tentative<br>Budget |
|---------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------------|--------------------------------------|------------------------------------|---------------------|
| <b>1010</b>   | <b>Board of Trustees</b>              |                     |                     |                     |                           |                                      |                                    |                     |
|               | 1010.1 Personal Services              | \$ 8,305.00         | \$ 8,500.00         | \$ 8,728.88         | \$ 10,019.00              | \$ 6,528.20                          | \$ 8,682.51                        | \$ 10,404.00        |
|               | 1010.4 Contractual                    | \$ 379.00           | \$ 437.00           | \$ 1,064.17         | \$ 414.00                 | \$ 358.00                            | \$ 476.14                          | \$ 414.00           |
|               | 1010.41 Printing                      | \$ 1,251.00         | \$ 1,426.00         | \$ 458.00           | \$ 536.00                 | \$ 19.76                             | \$ 26.28                           | \$ 100.00           |
|               | <b>Total 1010 - Board of Trustees</b> | <b>\$ 9,935.00</b>  | <b>\$ 10,363.00</b> | <b>\$ 10,251.05</b> | <b>\$ 10,969.00</b>       | <b>\$ 6,905.96</b>                   | <b>\$ 9,184.93</b>                 | <b>\$ 10,918.00</b> |
| <b>1110</b>   | <b>Judicial Court</b>                 |                     |                     |                     |                           |                                      |                                    |                     |
|               | 1110.1 Personal Services              | \$ 31,110.00        | \$ 33,841.00        | \$ 31,175.82        | \$ 32,367.00              | \$ 21,577.84                         | \$ 28,698.53                       | \$ 31,206.34        |
|               | 1110.4 Contractual                    | \$ 2,495.00         | \$ 2,257.00         | \$ 1,788.40         | \$ 1,809.00               | \$ 1,979.64                          | \$ 2,019.23                        | \$ 2,139.91         |
|               | <b>Total 1110 - Judicial Court</b>    | <b>\$ 33,605.00</b> | <b>\$ 36,098.00</b> | <b>\$ 32,964.22</b> | <b>\$ 34,176.00</b>       | <b>\$ 23,557.48</b>                  | <b>\$ 30,717.76</b>                | <b>\$ 33,346.25</b> |
| <b>1210</b>   | <b>Mayor</b>                          |                     |                     |                     |                           |                                      |                                    |                     |
|               | 1210.1 Personal Service-Mayor         | \$ 3,667.00         | \$ 3,740.00         | \$ 3,739.92         | \$ 4,405.00               | \$ 2,992.00                          | \$ 3,979.36                        | \$ 4,493.10         |
|               | 1210.4 Contractual                    | \$ 217.00           | \$ 330.00           | \$ 14.26            | \$ 100.00                 | \$ -                                 | \$ 50.00                           | \$ 100.00           |
|               | <b>Total 1210 - Mayor</b>             | <b>\$ 3,884.00</b>  | <b>\$ 4,070.00</b>  | <b>\$ 3,754.18</b>  | <b>\$ 4,505.00</b>        | <b>\$ 2,992.00</b>                   | <b>\$ 4,029.36</b>                 | <b>\$ 4,593.10</b>  |
| <b>1320.4</b> | <b>Auditor</b>                        |                     |                     |                     | \$ 3,000.00               | \$ -                                 | \$ -                               | \$ 3,000.00         |
| <b>1325</b>   | <b>Treasurer</b>                      |                     |                     |                     |                           |                                      |                                    |                     |
|               | 1325.1 Treasurer PR                   | \$ 13,593.00        | \$ 21,207.00        | \$ 16,546.16        | \$ 20,786.00              | \$ 14,390.28                         | \$ 19,139.07                       | \$ 21,201.72        |
|               | 1325.4 Contractual                    | \$ 5,041.00         | \$ 1,651.00         | \$ 1,511.35         | \$ 500.00                 | \$ 194.79                            | \$ 259.07                          | \$ 500.00           |
|               | <b>Total 1325 - Treasurer</b>         | <b>\$ 18,634.00</b> | <b>\$ 22,858.00</b> | <b>\$ 18,057.51</b> | <b>\$ 21,286.00</b>       | <b>\$ 14,585.07</b>                  | <b>\$ 19,398.14</b>                | <b>\$ 21,701.72</b> |
| <b>1355</b>   | <b>Assessor</b>                       |                     |                     |                     |                           |                                      |                                    |                     |
|               | 1355.1 Assessor                       | \$ 6,820.00         | \$ 6,956.00         | \$ 7,095.24         | \$ 7,095.00               | \$ -                                 | \$ -                               | \$ -                |
|               | 1355.4 Contractual                    | \$ 1,950.00         | \$ 1,900.00         | \$ 915.86           | \$ 500.00                 | \$ 7,381.17                          | \$ 7,381.17                        | \$ 7,500.00         |
|               | <b>Total 1355 - Assessor</b>          | <b>\$ 8,770.00</b>  | <b>\$ 8,856.00</b>  | <b>\$ 8,011.10</b>  | <b>\$ 7,595.00</b>        | <b>\$ 7,381.17</b>                   | <b>\$ 7,381.17</b>                 | <b>\$ 7,500.00</b>  |
| <b>1410</b>   | <b>Village Clerk</b>                  |                     |                     |                     |                           |                                      |                                    |                     |
|               | 1410.1 Village Clerk PR               | \$ 9,743.00         | \$ 16,627.00        | \$ 11,797.34        | \$ 15,120.00              | \$ 10,467.72                         | \$ 13,922.07                       | \$ 15,422.40        |
|               | 1410.1A Deputy Village Clerk PR       | \$ 7,036.00         | \$ 11,782.00        | \$ 10,419.91        | \$ 11,980.00              | \$ 9,215.76                          | \$ 12,256.96                       | \$ 12,219.60        |
|               | 1410.1B Data entry clerk              |                     | \$ 84.00            | \$ 1,404.00         | \$ 1,000.00               | \$ -                                 | \$ 1,000.00                        | \$ 1,000.00         |
|               | 1410.4 Contractual                    | \$ 2,470.00         | \$ 1,697.00         | \$ 963.07           | \$ 1,802.00               | \$ 119.55                            | \$ 1,849.00                        | \$ 1,744.77         |
|               | <b>Total 1410 - Village Clerk</b>     | <b>\$ 19,249.00</b> | <b>\$ 30,190.00</b> | <b>\$ 24,584.32</b> | <b>\$ 29,902.00</b>       | <b>\$ 19,803.03</b>                  | <b>\$ 29,028.03</b>                | <b>\$ 30,386.77</b> |

# Village of Hoosick Falls

Tentative Budget for Fiscal Year 2020-2021

## GENERAL FUND

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### 2019-2020 Fiscal Year Overview

### 2020-2021

|               |                                       | 2016-2017<br>Actual | 2017-2018<br>Actual | 2018-2019<br>Actual | Budget<br>for entire year | 8 month Actuals<br>Jun '19 - Jan '20 | 19-20 Projected<br>for entire year | Tentative<br>Budget |
|---------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------------|--------------------------------------|------------------------------------|---------------------|
| <b>1420.1</b> | <b>Village Attorney</b>               |                     |                     |                     |                           |                                      |                                    |                     |
|               | 1420.4 Contractual                    | \$ 15,404.00        | \$ 40,011.00        | \$ 54,381.40        | \$ 40,000.00              | \$ 25,246.39                         | \$ 35,358.00                       | \$ 40,000.00        |
|               | 1420.41 Bond Counsel                  |                     |                     |                     |                           | \$ 980.00                            | \$ 980.00                          | \$ 1,000.00         |
|               | <b>Total 1420 - Village Attorney</b>  | <b>\$ 15,404.00</b> | <b>\$ 40,011.00</b> | <b>\$ 54,381.40</b> | <b>\$ 40,000.00</b>       | <b>\$ 26,226.39</b>                  | <b>\$ 36,338.00</b>                | <b>\$ 41,000.00</b> |
| <b>1440.4</b> | <b>Engineer</b>                       | <b>0.00</b>         | <b>0.00</b>         | <b>6363.25</b>      | <b>3,500.00</b>           | <b>\$ -</b>                          |                                    |                     |
| <b>1450</b>   | <b>Elections</b>                      |                     |                     |                     |                           |                                      |                                    |                     |
|               | 1450.4 Contractual                    | \$ 596.00           | \$ 493.00           | \$ 434.84           | \$ 500.00                 | \$ 6.08                              | \$ 500.00                          | \$ 500.00           |
|               | <b>Total 1450 - Elections</b>         | <b>\$ 596.00</b>    | <b>\$ 493.00</b>    | <b>\$ 434.84</b>    | <b>\$ 500.00</b>          | <b>\$ 6.08</b>                       | <b>\$ 500.00</b>                   | <b>\$ 500.00</b>    |
| <b>1460.1</b> | <b>Records Management</b>             | <b>\$ 3,705.00</b>  | <b>\$ 4,245.00</b>  | <b>\$ 875.01</b>    | <b>\$ 3,121.00</b>        | <b>\$ -</b>                          | <b>\$ 1,000.00</b>                 | <b>\$ 3,000.00</b>  |
| <b>1620</b>   | <b>Building</b>                       |                     |                     |                     |                           |                                      |                                    |                     |
|               | 1620.1 Personal Services              | \$ 11,345.00        | \$ 12,250.00        | \$ 12,225.37        | \$ 10,660.00              | \$ 7,434.58                          | \$ 9,887.99                        | \$ 10,000.00        |
|               | 1620.2 Equipment                      |                     |                     |                     | \$ 4,000.00               | \$ 191.66                            | \$ 2,500.00                        | \$ 2,500.00         |
|               | 1620.4 Contractual                    |                     |                     |                     |                           |                                      |                                    |                     |
|               | 1620.42 Electricity                   | \$ 9,706.00         | \$ 5,280.00         | \$ 4,596.89         | \$ 4,001.00               | \$ 1,772.12                          | \$ 2,356.92                        | \$ 3,000.00         |
|               | 1620.4 Contractual - Other            | \$ 17,374.00        | \$ 10,052.00        | \$ 9,601.44         | \$ 19,102.00              | \$ 11,314.32                         | \$ 15,948.05                       | \$ 13,243.87        |
|               | <b>Total 1620.4 - Contractual</b>     | <b>\$ 27,080.00</b> | <b>\$ 15,332.00</b> | <b>\$ 14,198.33</b> | <b>\$ 23,103.00</b>       | <b>\$ 13,086.44</b>                  | <b>\$ 18,304.97</b>                | <b>\$ 16,243.87</b> |
|               | <b>Total 1620 - Building</b>          | <b>\$ 38,425.00</b> | <b>\$ 27,582.00</b> | <b>\$ 26,423.70</b> | <b>\$ 37,763.00</b>       | <b>\$ 20,712.68</b>                  | <b>\$ 30,692.96</b>                | <b>\$ 28,743.87</b> |
| <b>1910.4</b> | <b>Unallocated Insurance</b>          | <b>\$ 24,599.00</b> | <b>\$ 27,632.00</b> | <b>\$ 33,897.62</b> | <b>\$ 31,821.00</b>       | <b>\$ 23,291.30</b>                  | <b>\$ 31,055.07</b>                | <b>\$ 32,607.82</b> |
| <b>1920.4</b> | <b>Municipal Dues/NYCOM</b>           | <b>\$ 2,000.00</b>  | <b>\$ 2,000.00</b>  | <b>\$ 666.67</b>    | <b>\$ 667.00</b>          | <b>\$ 666.67</b>                     | <b>\$ 666.67</b>                   | <b>\$ 667.00</b>    |
| <b>1950.4</b> | <b>Taxes, Village Property</b>        | <b>\$ 1,578.00</b>  | <b>\$ 1,699.00</b>  | <b>\$ -</b>         |                           | <b>\$ -</b>                          | <b>\$ -</b>                        | <b>\$ -</b>         |
| <b>1990</b>   | <b>Contingency</b>                    |                     |                     |                     | \$ 18,847.00              | \$ -                                 | \$ -                               | \$ 18,847.00        |
| <b>3020</b>   | <b>Dispatch</b>                       |                     |                     |                     |                           |                                      |                                    |                     |
|               | 3020.4 Dispatch contractual/all other | \$ 6,467.00         | \$ 5,473.00         | \$ 1,366.41         | \$ 1,000.00               | \$ 955.64                            | \$ 955.64                          | \$ -                |
|               | <b>Total 3020 - Dispatch</b>          | <b>\$ 6,467.00</b>  | <b>\$ 5,473.00</b>  | <b>\$ 1,366.41</b>  | <b>\$ 1,000.00</b>        | <b>\$ 955.64</b>                     | <b>\$ 955.64</b>                   | <b>\$ -</b>         |

# Village of Hoosick Falls

Tentative Budget for Fiscal Year 2020-2021

## GENERAL FUND

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### 2019-2020 Fiscal Year Overview

### 2020-2021

|             |  |                                    | 2016-2017<br>Actual  | 2017-2018<br>Actual  | 2018-2019<br>Actual  | Budget<br>for entire year | 8 month Actuals<br>Jun '19 - Jan '20 | 19-20 Projected<br>for entire year | Tentative<br>Budget  |
|-------------|--|------------------------------------|----------------------|----------------------|----------------------|---------------------------|--------------------------------------|------------------------------------|----------------------|
| <b>3120</b> | <b>Public Safety</b>                             |                                    |                      |                      |                      |                           |                                      |                                    |                      |
| 3120.1      | Police PR All                                    |                                    |                      |                      |                      |                           |                                      |                                    |                      |
|             | 3120.11  | Police PR all other hourly         | \$ 43,827.00         | \$ 96,613.00         | \$ 91,841.18         | \$ -                      | \$ 25,709.84                         | \$ 34,194.09                       | \$ -                 |
|             | 3120.12  | Police PR full time                |                      | \$ 6,736.00          | \$ 5,192.21          | \$ -                      | \$ 4,372.00                          | \$ 5,814.76                        | \$ -                 |
|             | 3120.17  | Police PR Comm Svc Supervisor      | \$ 7,220.00          | \$ 7,260.00          | \$ 9,581.20          | \$ 8,847.00               | \$ 4,890.00                          | \$ 6,503.70                        | \$ 8,847.00          |
|             | 3120.1   | Police PR All - Other              | \$ 257,938.00        | \$ 159,367.00        | \$ 177,256.43        | \$ 237,086.00             | \$ 161,037.41                        | \$ 214,179.76                      | \$ 237,086.00        |
|             | <b>Total 3120.1 - Police PR All</b>              |                                    | <b>\$ 308,985.00</b> | <b>\$ 269,976.00</b> | <b>\$ 283,871.02</b> | <b>\$ 245,933.00</b>      | <b>\$ 196,009.25</b>                 | <b>\$ 260,692.30</b>               | <b>\$ 245,933.00</b> |
|             | 3120.2   | Equipment                          | \$ 16,028.00         | \$ 8,364.00          | \$ 5,591.39          | \$ 1,340.00               | \$ 2,009.86                          | \$ 2,673.11                        | \$ 1,340.00          |
|             | 3120.2A  | Equipment -Drug Enforc Funds       |                      | \$ 102,986.00        | \$ 8,883.50          | \$ 4,100.00               | \$ 2,058.00                          | \$ 3,000.00                        | \$ 2,500.00          |
|             | 3120.4   | Police Contractual all other       |                      |                      |                      |                           |                                      |                                    |                      |
|             | 3120.42  | Telephone                          | \$ 6,037.00          | \$ 8,487.00          | \$ 9,226.72          | \$ 7,775.00               | \$ 6,764.27                          | \$ 8,996.48                        | \$ 8,996.48          |
|             | 3120.43  | Insurance                          | \$ 15,056.00         | \$ 16,641.00         | \$ 16,657.30         | \$ 17,385.00              | \$ 13,901.25                         | \$ 18,488.66                       | \$ 19,413.10         |
|             | 3120.44  | Vehicle Repair                     | \$ 8,593.00          | \$ 13,697.00         | \$ 2,220.91          | \$ 1,589.00               | \$ 2,304.50                          | \$ 3,064.99                        | \$ 1,589.00          |
|             | 3120.47  | community service                  | \$ 595.00            | \$ 876.00            | \$ 684.01            | \$ 600.00                 | \$ 51.80                             | \$ 68.89                           | \$ 600.00            |
|             | 3120.4   | Police Contractual all other - Oth | \$ 26,503.00         | \$ 20,508.00         | \$ 26,431.37         | \$ 19,970.00              | \$ 12,787.97                         | \$ 17,008.00                       | \$ 17,008.00         |
|             | 3120.4A  | Drug Enforcement Contr             | \$ -                 | \$ -                 | \$ -                 | \$ -                      | \$ 99.00                             | \$ 131.67                          | \$ -                 |
|             | <b>Total 3120.4 - Police Contractual all oth</b> |                                    | <b>\$ 56,784.00</b>  | <b>\$ 60,209.00</b>  | <b>\$ 55,220.31</b>  | <b>\$ 47,319.00</b>       | <b>\$ 35,908.79</b>                  | <b>\$ 47,758.69</b>                | <b>\$ 47,606.57</b>  |
|             | <b>Total 3120 - Public Safety</b>                |                                    | <b>\$ 381,797.00</b> | <b>\$ 441,535.00</b> | <b>\$ 353,566.22</b> | <b>\$ 298,692.00</b>      | <b>\$ 235,985.90</b>                 | <b>\$ 314,124.11</b>               | <b>\$ 297,379.57</b> |
| <b>3150</b> | <b>Dog Control</b>                               |                                    |                      |                      |                      |                           |                                      |                                    |                      |
|             | 3510.4   | Contractual                        | \$ 3,792.00          | \$ 2,491.00          | \$ 1,370.00          | \$ 2,000.00               | \$ 936.20                            | \$ 1,245.15                        | \$ 2,000.00          |
|             | 3510.41  | dog control misc housing,mileag    | \$ 3,021.00          | \$ 1,749.00          | \$ 1,624.12          | \$ 2,072.00               | \$ 390.60                            | \$ 519.50                          | \$ 2,072.00          |
|             | <b>Total 3510 - Dog Control</b>                  |                                    | <b>\$ 6,813.00</b>   | <b>\$ 4,240.00</b>   | <b>\$ 2,994.12</b>   | <b>\$ 4,072.00</b>        | <b>\$ 1,326.80</b>                   | <b>\$ 1,764.64</b>                 | <b>\$ 4,072.00</b>   |
| <b>3620</b> | <b>Building Inspector</b>                        |                                    |                      |                      |                      |                           |                                      |                                    |                      |
|             | 3620.1   | Building Inspector                 | \$ 35,272.00         | \$ 40,373.00         | \$ 40,643.24         | \$ 42,871.00              | \$ 29,679.84                         | \$ 39,474.19                       | \$ 43,728.42         |
|             | 3620.1a  | Zoning Assistant                   |                      |                      | 240.00               | \$ 2,304.00               | \$ -                                 | \$ -                               | \$ -                 |
|             | 3620.4   | Contractual                        | \$ 3,939.00          | \$ 13,368.00         | \$ 15,952.69         | \$ 22,800.00              | \$ 6,127.15                          | \$ 8,799.11                        | \$ 13,000.00         |
|             | <b>Total 3620 - Building Inspector</b>           |                                    | <b>\$ 39,211.00</b>  | <b>\$ 53,741.00</b>  | <b>\$ 56,835.93</b>  | <b>\$ 67,975.00</b>       | <b>\$ 35,806.99</b>                  | <b>\$ 48,273.30</b>                | <b>\$ 56,728.42</b>  |

# Village of Hoosick Falls

Tentative Budget for Fiscal Year 2020-2021

## GENERAL FUND

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### 2019-2020 Fiscal Year Overview

### 2020-2021

|                |   | 2016-2017<br>Actual  | 2017-2018<br>Actual  | 2018-2019<br>Actual  | Budget<br>for entire year | 8 month Actuals<br>Jun '19 - Jan '20 | 19-20 Projected<br>for entire year | Tentative<br>Budget  |
|----------------|---|----------------------|----------------------|----------------------|---------------------------|--------------------------------------|------------------------------------|----------------------|
| <b>5010.1</b>  | <b>Highway-Supt-Pers Serv</b>             | \$ 18,117.00         | \$ 25,299.00         | \$ 20,013.50         | \$ 25,945.00              | \$ 18,960.10                         | \$ 25,216.93                       | \$ 26,463.90         |
| <b>5110</b>    | <b>Highway</b>                            |                      |                      |                      |                           |                                      |                                    |                      |
| 5110.1         | Highway Payroll                           |                      |                      |                      |                           |                                      |                                    |                      |
|                | 5110.12 Highway Retro                     |                      |                      | \$ 1,653.93          |                           | \$ -                                 |                                    |                      |
|                | 5110.13 Highway Summer Help               | \$ 800.00            |                      | \$ 1,988.13          | \$ 6,000.00               | \$ 3,680.60                          | \$ 3,680.60                        | \$ 10,000.00         |
|                | 5110.1 Highway Payroll - Other            | \$ 100,249.00        | \$ 78,767.00         | \$ 90,649.50         | \$ 36,625.00              | \$ 21,024.74                         | \$ 24,462.90                       | \$ 37,357.50         |
|                | <b>Total 5110.1 · Highway Payroll</b>     | <b>\$ 101,049.00</b> | <b>\$ 78,767.00</b>  | <b>\$ 94,291.56</b>  | <b>\$ 42,625.00</b>       | <b>\$ 24,705.34</b>                  | <b>\$ 28,143.50</b>                | <b>\$ 47,357.50</b>  |
| 5110.2         | Equipment                                 | \$ 47,396.00         | \$ 1,119.00          | \$ 45,955.34         | \$ 150,000.00             | \$ 1,244.00                          | \$ 150,000.00                      | \$ 168,000.00        |
| 5110.4         | Highway Contractual                       |                      |                      |                      |                           |                                      |                                    |                      |
|                | 5110.41 Highway Fuel Acct                 | \$ 13,299.00         | \$ 20,464.00         | \$ 17,201.76         | \$ 18,000.00              | \$ 10,913.56                         | \$ 14,515.03                       | \$ 14,660.19         |
|                | 5110.42 Contractual                       | \$ 2,146.00          |                      | 0.00                 | \$ -                      | \$ -                                 |                                    |                      |
|                | 5110.44 vehicle repair                    | \$ 28,536.00         | \$ 37,868.00         | \$ 32,000.44         | \$ 20,000.00              | \$ 17,747.01                         | \$ 23,603.52                       | \$ 25,000.00         |
|                | 5110.45 Gas Acct                          | \$ 4,126.00          | \$ 7,300.00          | \$ 9,113.99          | \$ 7,746.00               | \$ 9,125.24                          | \$ 12,136.57                       | \$ 12,257.93         |
|                | 5110.46 Street Maintenance                | \$ 42,024.00         | \$ 30,629.00         | \$ 58,077.81         | \$ 50,000.00              | \$ 53,740.73                         | \$ 71,475.17                       | \$ 65,000.00         |
|                | 5110.4 Highway Contractual - Other        | \$ 16,763.00         | \$ 24,785.00         | \$ 23,033.09         | \$ 20,000.00              | \$ 21,719.31                         | \$ 28,886.68                       | \$ 15,000.00         |
|                | <b>Total 5110.4 · Highway Contractual</b> | <b>\$ 106,894.00</b> | <b>\$ 121,046.00</b> | <b>\$ 139,427.09</b> | <b>\$ 115,746.00</b>      | <b>\$ 113,245.85</b>                 | <b>\$ 150,616.98</b>               | <b>\$ 131,918.12</b> |
|                | <b>Total 5110 · Highway</b>               | <b>\$ 255,339.00</b> | <b>\$ 200,932.00</b> | <b>\$ 279,673.99</b> | <b>\$ 308,371.00</b>      | <b>\$ 139,195.19</b>                 | <b>\$ 328,760.48</b>               | <b>\$ 347,275.62</b> |
| <b>5110.49</b> | <b>FEMA COSTS-HURRICANE IRENE</b>         |                      | \$ 316,830.00        | \$ 13,510.00         | \$ -                      | \$ -                                 |                                    |                      |
| <b>5110.5</b>  | <b>DASNY - Excavator</b>                  |                      |                      | \$ 100,000.00        |                           | \$ 1,544.10                          | \$ -                               | \$ -                 |
| <b>5112</b>    | <b>CHIPS</b>                              |                      |                      |                      |                           |                                      |                                    |                      |
|                | 5112.1 CHIPS-Pers Serv                    | \$ 4,893.00          | \$ 14,443.00         | \$ 1,789.28          | \$ 15,000.00              | \$ 7,513.00                          | \$ 7,513.00                        | \$ 15,000.00         |
|                | 5112.2 Equipment                          | \$ 48,795.00         |                      | 44327.20             | \$ 25,000.00              | \$ -                                 | \$ -                               | \$ 25,000.00         |
|                | 5112.4 Contractual                        | \$ 98,298.00         | \$ 182,152.00        | \$ 117,880.63        | \$ 75,000.00              | \$ 203,277.32                        | \$ 203,277.32                      | \$ 75,000.00         |
|                | <b>Total 5112 · CHIPS</b>                 | <b>\$ 151,986.00</b> | <b>\$ 196,595.00</b> | <b>\$ 163,997.11</b> | <b>\$ 115,000.00</b>      | <b>\$ 210,790.32</b>                 | <b>\$ 210,790.32</b>               | <b>\$ 115,000.00</b> |
| <b>5142</b>    | <b>Snow</b>                               |                      |                      |                      |                           |                                      |                                    |                      |
|                | 5142.1 Snow-Pers Serv                     | \$ 38,976.00         | \$ 70,211.00         | \$ 59,951.80         | \$ 40,800.00              | \$ 34,365.89                         | \$ 36,000.00                       | \$ 41,616.00         |
|                | 5142.2 Equipment                          |                      |                      | 0.00                 | \$ 9,000.00               | \$ 1,974.97                          | \$ 1,974.97                        | \$ 5,000.00          |
|                | 5142.4 Contractual                        | \$ 57,731.00         | \$ 69,256.00         | \$ 54,273.29         | \$ 40,000.00              | \$ 35,037.13                         | \$ 35,000.00                       | \$ 40,000.00         |
|                | <b>Total 5142 · Snow</b>                  | <b>\$ 96,707.00</b>  | <b>\$ 139,467.00</b> | <b>\$ 114,225.09</b> | <b>\$ 89,800.00</b>       | <b>\$ 71,377.99</b>                  | <b>\$ 72,974.97</b>                | <b>\$ 86,616.00</b>  |
| <b>5182.4</b>  | <b>Street Lights</b>                      | \$ 70,998.00         | \$ 81,671.00         | \$ 78,402.92         | \$ 86,000.00              | \$ 49,393.95                         | \$ 65,693.95                       | \$ 72,048.44         |
| <b>5410.4</b>  | <b>Sidewalks, Contractual</b>             | \$ 1,166.00          |                      | 1538.75              | \$ 4,000.00               | \$ 2,497.50                          | \$ 2,497.50                        | \$ 5,000.00          |
| <b>6410.4</b>  | <b>Christmas Lights</b>                   | \$ 1,490.00          | \$ 1,793.00          | \$ 2,260.19          | \$ 1,800.00               | \$ 1,753.09                          | \$ 1,753.09                        | \$ 1,800.00          |

# Village of Hoosick Falls

Tentative Budget for Fiscal Year 2020-2021

## GENERAL FUND

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### 2019-2020 Fiscal Year Overview

### 2020-2021

|               |  | 2016-2017<br>Actual  | 2017-2018<br>Actual  | 2018-2019<br>Actual  | Budget<br>for entire year | 8 month Actuals<br>Jun '19 - Jan '20 | 19-20 Projected<br>for entire year | Tentative<br>Budget  |
|---------------|--|----------------------|----------------------|----------------------|---------------------------|--------------------------------------|------------------------------------|----------------------|
| <b>6989</b>   | <b>Economic Opportunity &amp; Devel</b>              |                      |                      |                      |                           |                                      |                                    |                      |
|               | 6989.11 Grant Pers Serv                              |                      |                      |                      |                           | \$ 3,461.58                          | \$ 5,000.00                        | \$ 6,500.00          |
|               | 6989.4 Contractual                                   | \$ 1,368.00          | \$ 16,575.00         | \$ 49,816.00         | \$ 2,000.00               | \$ 18,484.00                         | \$ 24,583.72                       | \$ 20,000.00         |
|               | <b>Total 6989 · Economic Opportunity &amp; Devel</b> | <b>\$ 1,368.00</b>   | <b>\$ 16,575.00</b>  | <b>\$ 49,816.00</b>  | <b>\$ 2,000.00</b>        | <b>\$ 21,945.58</b>                  | <b>\$ 29,583.72</b>                | <b>\$ 26,500.00</b>  |
| <b>7140</b>   | <b>Parks</b>   |                      |                      |                      |                           |                                      |                                    |                      |
|               | 7140.1 Parks-Pers Serv                               |                      |                      |                      | \$ 2,000.00               | \$ -                                 | \$ 500.00                          | \$ 5,000.00          |
|               | 7140.4 Parks, Contractual                            | \$ 5,127.00          | \$ 3,510.00          | \$ 4,824.49          | \$ 5,000.00               | \$ 458.19                            | \$ 609.39                          | \$ 5,000.00          |
|               | <b>Total 7140 · Parks</b>                            | <b>\$ 5,127.00</b>   | <b>\$ 3,510.00</b>   | <b>\$ 4,824.49</b>   | <b>\$ 7,000.00</b>        | <b>\$ 458.19</b>                     | <b>\$ 1,109.39</b>                 | <b>\$ 10,000.00</b>  |
| <b>7270.4</b> | <b>Band Concerts</b>                                 | <b>\$ 2,200.00</b>   | <b>\$ 2,200.00</b>   | <b>\$ 2,200.00</b>   | <b>\$ 2,350.00</b>        | <b>\$ 2,200.00</b>                   | <b>\$ 2,200.00</b>                 | <b>\$ 2,350.00</b>   |
| <b>7310.4</b> | <b>Youth, Contractual</b>                            | <b>\$ 3,000.00</b>   | <b>\$ 3,000.00</b>   | <b>\$ 3,000.00</b>   | <b>\$ 3,000.00</b>        | <b>\$ -</b>                          | <b>\$ 3,000.00</b>                 | <b>\$ 3,000.00</b>   |
| <b>7450.4</b> | <b>Museum</b>  |                      | <b>\$ 1,600.00</b>   | <b>\$ -</b>          | <b>\$ 1,600.00</b>        | <b>\$ 1,600.00</b>                   | <b>\$ 1,600.00</b>                 | <b>\$ 1,600.00</b>   |
| <b>7550.4</b> | <b>Celebrations, contractual</b>                     | <b>\$ 3,690.00</b>   | <b>\$ 3,138.00</b>   | <b>\$ 7,635.37</b>   | <b>\$ 3,000.00</b>        | <b>\$ 3,600.00</b>                   | <b>\$ 3,600.00</b>                 | <b>\$ 3,000.00</b>   |
| <b>8025.4</b> | <b>Planning Board</b>                                | <b>\$ 1,195.00</b>   | <b>\$ 1,195.00</b>   | <b>\$ 618.94</b>     | <b>\$ 1,000.00</b>        | <b>\$ -</b>                          |                                    | <b>\$ 500.00</b>     |
| <b>8160</b>   | <b>Recycling</b>                                     |                      |                      |                      |                           |                                      |                                    |                      |
|               | 8160.1 Recycling-Pers Serv                           | \$ 8,503.00          | \$ 10,890.00         | \$ 8,149.24          | \$ 8,651.00               | \$ 5,972.19                          | \$ 7,943.01                        | \$ 8,824.02          |
|               | 8160.4 Contractual                                   | \$ 256,617.00        | \$ 259,156.00        | \$ 284,380.26        | \$ 291,060.00             | \$ 193,340.05                        | \$ 281,000.00                      | \$ 292,430.00        |
|               | 8160.43 Electricity                                  | \$ 457.00            | \$ 271.00            | \$ 437.62            | \$ 1,200.00               | \$ 120.08                            | \$ 159.71                          | \$ 500.00            |
|               | <b>Total 8160 · Recycling</b>                        | <b>\$ 265,577.00</b> | <b>\$ 270,317.00</b> | <b>\$ 292,967.12</b> | <b>\$ 300,911.00</b>      | <b>\$ 199,432.32</b>                 | <b>\$ 289,102.72</b>               | <b>\$ 301,754.02</b> |
| <b>8170</b>   | <b>Street Cleaning</b>                               |                      |                      |                      |                           |                                      |                                    |                      |
|               | 8170.1 Street Cleaning-Pers Serv                     | \$ -                 | \$ 461.00            | \$ 3,108.12          | \$ 1,500.00               | \$ -                                 | \$ 1,500.00                        | \$ 1,500.00          |
|               | 8170.4 Contractual                                   | \$ -                 | \$ 279.00            | \$ -                 | \$ 9,000.00               | \$ -                                 | \$ 9,000.00                        | \$ 12,000.00         |
|               | <b>Total 8170 · Street Cleaning</b>                  |                      | <b>\$ 740.00</b>     | <b>\$ 3,108.12</b>   | <b>\$ 10,500.00</b>       | <b>\$ -</b>                          | <b>\$ 10,500.00</b>                | <b>\$ 13,500.00</b>  |
| <b>8189.4</b> | <b>Post Closure Landfill</b>                         | <b>\$ 1,436.00</b>   | <b>\$ 796.00</b>     | <b>\$ 1,153.74</b>   | <b>\$ 200.00</b>          | <b>\$ -</b>                          | <b>\$ 200.00</b>                   | <b>\$ 200.00</b>     |
| <b>8560.4</b> | <b>Shade Tree, Contractual</b>                       | <b>\$ 5,100.00</b>   |                      | <b>1800.00</b>       | <b>\$ 5,000.00</b>        | <b>\$ 950.00</b>                     | <b>\$ 950.00</b>                   | <b>\$ 10,000.00</b>  |
| <b>8745</b>   | <b>Flood</b>   |                      |                      |                      |                           |                                      |                                    |                      |
|               | 8745.1 Flood-Pers Serv                               |                      |                      | \$ 3,572.00          | \$ 3,500.00               | \$ -                                 | \$ 3,500.00                        | \$ 3,500.00          |
|               | 8745.4 Flood Wall Contr.                             | \$ 5,343.00          | \$ 8,793.00          | \$ 8,057.46          | \$ 6,500.00               | \$ 6,175.00                          | \$ 7,000.00                        | \$ 7,300.00          |
|               | <b>Total 8745 · Flood</b>                            | <b>\$5,343.00</b>    | <b>\$8,793.00</b>    | <b>\$11,629.46</b>   | <b>\$ 10,000.00</b>       | <b>\$ 6,175.00</b>                   | <b>\$ 10,500.00</b>                | <b>\$ 10,800.00</b>  |

# Village of Hoosick Falls

Tentative Budget for Fiscal Year 2020-2021

## GENERAL FUND

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### 2019-2020 Fiscal Year Overview

### 2020-2021

|               |  | 2016-2017<br>Actual   | 2017-2018<br>Actual   | 2018-2019<br>Actual   | Budget<br>for entire year | 8 month Actuals<br>Jun '19 - Jan '20 | 19-20 Projected<br>for entire year | Tentative<br>Budget    |
|---------------|--|-----------------------|-----------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------|------------------------|
| <b>9000</b>   | <b>Fringe Benefits</b>                     |                       |                       |                       |                           |                                      |                                    |                        |
| 9010.8        | State Retirement                           | \$ 75,134.00          | \$ 72,825.00          | \$ 75,617.00          | \$ 76,016.00              | \$ 79,742.00                         | \$ 99,455.00                       | \$ 103,433.20          |
| 9030.8        | Social Security                            | \$ 45,931.00          | \$ 48,493.00          | \$ 47,966.80          | \$ 40,754.00              | \$ 29,981.78                         | \$ 39,875.77                       | \$ 41,569.08           |
| 9040.8        | Workers Compensation                       | \$ 35,462.00          | \$ 34,733.00          | \$ 43,309.16          | \$ 31,134.00              | \$ 15,860.72                         | \$ 28,634.22                       | \$ 31,134.00           |
| 9055.8        | Disability Insurance                       | \$ 442.00             | \$ 304.00             | \$ 553.53             | \$ 500.00                 | \$ 112.54                            | \$ 149.68                          | \$ 250.00              |
| 9060.8        | Health Insurance                           | \$ 33,464.00          | \$ 46,143.00          | \$ 50,218.71          | \$ 74,048.00              | \$ 44,307.51                         | \$ 56,092.10                       | \$ 58,896.70           |
|               | <b>Total 9000 - Fringe Benefits</b>        | <b>\$ 190,433.00</b>  | <b>\$ 202,498.00</b>  | <b>\$ 217,665.20</b>  | <b>\$ 222,452.00</b>      | <b>\$ 170,004.55</b>                 | <b>\$ 224,206.77</b>               | <b>\$ 235,282.98</b>   |
| <b>9730</b>   | <b>Bond Anticipation Note</b>              |                       |                       |                       |                           |                                      |                                    |                        |
| 9730.6        | BAN Principal                              | \$ 730.00             | \$ 730.00             | \$ 6,243.00           | \$ 6,243.00               | \$ -                                 | \$ 6,243.00                        | \$ 6,243.00            |
| 9730.6        | BAN Principal-FLOOD                        |                       |                       |                       |                           |                                      |                                    | \$ 20,544.00           |
| 9730.7        | BAN- Interest-demo prop                    |                       |                       |                       |                           |                                      |                                    | \$ 2,340.00            |
| 9730.7        | BAN- Interest                              | \$ 73.00              | \$ 148.00             | \$ 416.11             | \$ 467.00                 | \$ 9,665.69                          | \$ 467.00                          | \$ 220.00              |
| 9730.7        | BAN-Interest-FLOOD                         |                       |                       |                       |                           |                                      |                                    | \$ 7,034.00            |
|               | <b>Total 9730 - Bond Anticipation Note</b> | <b>\$803.00</b>       | <b>\$878.00</b>       | <b>\$6,659.11</b>     | <b>\$ 6,710.00</b>        | <b>\$ 9,665.69</b>                   | <b>\$ 6,710.00</b>                 | <b>\$ 36,381.00</b>    |
| <b>9901.9</b> | <b>Transfer to Other Funds</b>             |                       |                       |                       | \$ -                      | \$ -                                 |                                    |                        |
|               | <b>Total Expense</b>                       | <b>\$1,695,747.00</b> | <b>\$2,198,913.00</b> | <b>\$2,012,126.65</b> | <b>\$ 1,826,030.00</b>    | <b>\$ 1,331,555.07</b>               | <b>\$ 1,856,059.62</b>             | <b>\$ 1,904,063.48</b> |
|               | Net Income                                 | \$ 260,318.00         | \$ (310,276.00)       | \$ (10,269.03)        | \$ (57,827.00)            | \$ 190,936.75                        | \$ (19,173.01)                     | \$ (49,591.48)         |