

# Village of Hoosick Falls - Tentative Budget for 2024-2025

*Tentative Budget for Release to Public, ahead of the April 10th Public Hearing and April 24th Special Meeting.*

## GENERAL FUND

Income - Page 1

						2023-24 Fiscal Year Overview			2024-2025
		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	Budget for entire year	8 month Actuals Jun '23 - Jan 24	23-24 projected for entire year	Tentative Budget
1001	Real Property Taxes	\$ 1,053,388.00	\$ 1,083,312.00	\$ 1,104,050.00	\$ 1,124,780.00	\$ 1,147,939.00	\$ 1,147,361.00	\$ 1,147,939.00	\$ 1,178,422.00
1081	In Leui of Taxes	\$ 16,887.00	\$ 16,896.00	\$ 18,802.00	\$ 18,303.00	\$ 19,000.00	\$ 3,877.00	\$ 19,000.00	\$ 19,201.00
1090	Int/Penalty on Property Taxes	\$ 24,133.00	\$ 30,407.00	\$ 31,830.00	\$ 31,316.00	\$ 25,138.00	\$ 4,957.00	\$ 29,421.50	\$ 29,421.50
1120	Sales Tax	\$ 190,760.00	\$ 203,241.00	\$ 215,838.00	\$ 231,070.00	\$ 250,000.00	\$ 64,633.00	\$ 250,000.00	\$ 275,000.00
1130	Utility Tax	\$ 24,185.00	\$ 28,221.00	\$ 38,539.00	\$ 33,333.00	\$ 26,298.00	\$ 21,985.00	\$ 26,298.00	\$ 26,298.00
1170	Franchise Fee	\$ 31,608.00	\$ 32,695.00	\$ 32,996.00	\$ 33,614.00	\$ 34,882.00	\$ (9,227.00)	\$ 34,882.00	\$ 34,882.00
1190	Solid Waste Penalty	\$ 7,448.00	\$ 7,021.00	\$ 7,753.00	\$ 7,831.00	\$ 7,919.00	\$ 5,923.00	\$ 7,919.00	\$ 7,919.00
1255	Clerk Fees	\$ 280.00	\$ 190.00	\$ 40.00	\$ 185.00	\$ 343.00	\$ 175.00	173.75	\$ 250.00
1520	Police Fees	\$ 130.00	\$ 110.00	\$ 140.00	\$ 60.00	\$ 125.00	\$ 200.00	\$ 125.00	\$ 200.00
1601	Registrar Fees	\$ 2,192.00	\$ 2,530.00	\$ 2,700.00	\$ 2,367.00	\$ 2,200.00	\$ 1,830.00	\$ 2,447.25	\$ 2,000.00
2130	Refuse & Garbage Charges	\$ 193,368.00	\$ 199,616.00	\$ 199,461.00	\$ 201,991.00	\$ 190,000.00	\$ 134,258.00	\$ 201,387.00	\$ 201,387.00
2131	Transfer Ticket Sales	\$ 50,510.00	\$ 58,467.00	\$ 55,096.00	\$ 59,427.00	\$ 53,838.00	\$ 40,492.00	\$ 55,875.00	\$ 60,000.00
2131.01	Transfer Station Permits	\$ 2,116.00	\$ 4,490.00	\$ 2,145.00	\$ 2,310.00	\$ 3,000.00	\$ 1,535.00	\$ 2,765.25	\$ 3,000.00
2189	Bond Payments		\$ -						
2401	Interest & Earnings	\$ 1,008.00	\$ 194.00	\$ 113.00	\$ 8,164.00	\$ 50.00	\$ 7,664.00	\$ 8,000.00	\$ 7,500.00
2530	Bell Jar License	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 25.00	\$ 25.00
2591	Building Permit	\$ 10,237.00	\$ 9,258.00	\$ 11,932.00	\$ 11,691.00	\$ 11,207.00	\$ 9,139.00	\$ 10,779.50	\$ 11,000.00
2592	Peddlers permit	\$ -	\$ 75.00	\$ 50.00	\$ 25.00	\$ 25.00		\$ 25.00	\$ 25.00
2595	Bldg Violation Fees	\$ 2,370.00	\$ 8.00	\$ 200.00		\$ 500.00		\$ 200.00	\$ 200.00
2610	Court Fines/Fees	\$ 9,352.00	\$ 8,399.00	\$ 4,298.00	\$ 11,171.00	\$ 5,000.00	\$ 24,438.00	\$ 32,503.00	\$ 35,000.00
2660	Sale of Property			\$ 5,000.00					
2680	Insurance Recoveries	\$ 944.00	\$ 119.00						
2701	Refund of Prior Year Expenses	\$ 136.00	\$ 9,036.00		\$ 8,290.00				
2715	Seized & Unclaimed Property								
2770	Misc Revenue	\$ 5,472.00	\$ 35,899.00	\$ 22,844.00	\$ 9,809.00	\$ 9,730.00	\$ 1,463.00	\$ 2,000.00	\$ 2,000.00

# Village of Hoosick Falls - Tentative Budget for 2024-2025

*Tentative Budget for Release to Public, ahead of the April 10th Public Hearing and April 24th Special Meeting.*

## GENERAL FUND

Income - Page 2

						2023-24 Fiscal Year Overview			2024-2025
		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	Budget for entire year	8 month Actuals Jun '23 - Jan 24	23-24 projected for entire year	Tentative Budget
3000	<b>State Aid</b>								
	<b>3001 State Revenue Sharing</b>								
	3090 Flood Control	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
	3315 DWI Program	\$ 1,949.00	\$ 2,506.00	\$ 2,406.00	\$ 1,340.00	\$ 800.00		\$ 800.00	\$ 800.00
	3001 State Revenue Sharing - C	\$ 30,578.00	\$ 30,578.00	\$ 22,648.00	\$ 30,578.00	\$ 30,578.00	\$ 30,578.00	\$ 30,578.00	\$ 30,578.00
	<b>TOTAL 3001 · State Revenue Sharing</b>					\$ 42,178.00	\$ 41,378.00	\$ 42,178.00	\$ 42,178.00
	<b>3005 Mortgage Tax</b>	\$ 13,003.00	\$ 27,638.00	\$ 36,310.00	\$ 22,630.00	\$ 25,000.00	\$ 8,512.00	\$ 25,000.00	\$ 25,000.00
	<b>3501 CHIPS</b>	\$ 168,840.00	\$ 158,117.00	\$ 175,998.00	\$ 311,008.00	\$ 127,218.00	\$ 220,220.00	\$ 220,220.00	\$ 127,218.00
	<b>TOTAL 3000 · State Aid</b>					<b>\$ 194,396.00</b>	<b>\$ 270,110.00</b>	<b>\$ 287,398.00</b>	<b>\$ 194,396.00</b>
	<b>American Rescue Plan</b>								
3589	<b>HR Greenway</b>		\$ -						
3594	<b>DOS LWRP T1000689</b>		\$ -						
3595	<b>HR Greenway Land Use Grant</b>		\$ -						
3598	<b>DASNY Excavator Grant</b>								
4089.04	<b>Federal Aid ARPA</b>			\$ 7,500.00	\$ 177,251.00		\$ 60,032.26	\$ 60,032.26	
	<b>Total Income</b>	<b>\$ 1,851,744.00</b>	<b>\$ 1,959,873.00</b>	<b>\$ 2,009,514.00</b>	<b>\$ 2,349,369.00</b>	<b>\$ 1,981,615.00</b>	<b>\$ 1,730,863.00</b>	<b>#####</b>	<b>\$ 2,088,126.50</b>

# Village of Hoosick Falls - Tentative Budget for 2024-2025

*Tentative Budget for Release to Public, ahead of the April 10th Public Hearing and April 24th Special Meeting.*

## GENERAL FUND

Expenses - Page 3

						2023-24 Fiscal Year Overview			2024-2025
		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	Budget for entire year	8 month Actuals Jun '23 - Jan 24	23-24 projected for entire year	Tentative Budget
1010	<b>Board of Trustees</b>								
1010.1	Personal Services	\$ 10,064.00	\$ 9,688.00	\$ 10,161.00	\$ 10,571.00	\$ 20,312.00	\$ 11,908.00	\$ 20,312.00	\$ 20,312.00
1010.4	Contractual	\$ 612.00	\$ 1,251.00	\$ 1,221.00	\$ 693.00	\$ 500.00	\$ 615.00	\$ 817.95	\$ 633.45
1010.41	Printing	\$ 158.00	\$ 557.00	\$ 934.00	\$ 1,932.00	\$ 500.00	\$ 519.00	\$ 600.00	\$ 534.57
<b>Total 1010 - Board of Trustees</b>		<b>\$ 10,834.00</b>	<b>\$ 11,496.00</b>	<b>\$ 12,316.00</b>	<b>\$ 13,196.00</b>	<b>\$ 21,312.00</b>	<b>\$ 13,042.00</b>	<b>\$ 21,729.95</b>	<b>\$ 21,480.02</b>
1110	<b>Judicial Court</b>								
1110.1	Personal Services	\$ 32,367.00	\$ 32,367.00	\$ 33,202.00	\$ 32,367.00	\$ 31,206.00	\$ 21,578.00	\$ 31,206.00	\$ 31,206.00
1110.4	Contractual	\$ 2,189.00	\$ 1,339.00	\$ 939.00	\$ 749.00	\$ 200.00	\$ 197.00	\$ 262.01	\$ 202.91
<b>Total 1110 - Judicial Court</b>		<b>\$ 34,556.00</b>	<b>\$ 33,706.00</b>	<b>\$ 34,141.00</b>	<b>\$ 33,116.00</b>	<b>\$ 31,406.00</b>	<b>\$ 21,775.00</b>	<b>\$ 31,468.01</b>	<b>\$ 31,408.91</b>
1210	<b>Mayor</b>								
1210.1	Personal Service-Mayor	\$ 4,426.00	\$ 4,578.00	\$ 4,706.00	\$ 4,706.00	\$ 7,704.00	\$ 5,239.00	\$ 7,704.00	\$ 7,704.00
1210.4	Contractual	\$ 62.00	-			\$ 100.00	\$ 984.00	\$ 984.00	\$ 1,013.52
<b>Total 1210 - Mayor</b>		<b>\$ 4,488.00</b>	<b>\$ 4,578.00</b>	<b>\$ 4,706.00</b>	<b>\$ 4,706.00</b>	<b>\$ 7,804.00</b>	<b>\$ 6,223.00</b>	<b>\$ 8,688.00</b>	<b>\$ 8,717.52</b>
1320.4	<b>Auditor</b>					\$ 3,000.00			
1325	<b>Treasurer</b>								
1325.1	Treasurer PR	\$ 20,786.00	\$ 21,201.00	\$ 21,955.00	\$ 22,895.00	\$ 37,124.00	\$ 24,273.00	\$ 37,124.00	\$ 37,866.48
1325.1	Treasurer PR								\$ 23,100.00
1325.4	Contractual	\$ 2,295.00	\$ 7,248.00	\$ 4,009.00	\$ 582.00	\$ 4,266.00	\$ 188.00	\$ 250.04	\$ 193.64
<b>Total 1325 - Treasurer</b>		<b>\$ 23,081.00</b>	<b>\$ 28,449.00</b>	<b>\$ 25,964.00</b>	<b>\$ 23,477.00</b>	<b>\$ 41,390.00</b>	<b>\$ 24,461.00</b>	<b>\$ 37,374.04</b>	<b>\$ 61,160.12</b>
1355	<b>Assessor</b>								
1355.1	Assessor								
1355.4	Contractual	\$ 7,381.00	\$ 7,384.00	\$ 7,378.00	\$ 7,379.00	\$ 7,500.00	\$ 1,457.00	\$ 7,500.00	\$ 7,725.00
<b>Total 1355 - Assessor</b>		<b>\$ 7,381.00</b>	<b>\$ 7,384.00</b>	<b>\$ 7,378.00</b>	<b>\$ 7,379.00</b>	<b>\$ 7,500.00</b>	<b>\$ 1,457.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,725.00</b>
1410	<b>Village Clerk</b>								
1410.1	Village Clerk PR	\$ 15,120.00	\$ 15,372.00	\$ 15,646.00	\$ 16,971.00	\$ 27,005.00	\$ 14,215.00	\$ 27,005.00	\$ 27,545.10
1410.1A	Deputy Village Clerk PR	\$ 11,980.00	\$ 12,102.00	\$ 12,734.00	\$ 13,433.00	\$ 21,397.00	\$ 14,902.00	\$ 21,397.00	\$ 21,824.94
1410.1B	Data entry clerk					\$ 1,000.00			\$ 4,000.00
1410.4	Contractual	\$ 784.00	\$ 479.00	\$ 1,893.00	\$ 3,084.00	\$ 580.00	\$ 20.00	\$ 20.00	\$ 100.00
<b>Total 1410 - Village Clerk</b>		<b>\$ 27,884.00</b>	<b>\$ 27,953.00</b>	<b>\$ 30,273.00</b>	<b>\$ 33,488.00</b>	<b>\$ 49,982.00</b>	<b>\$ 29,137.00</b>	<b>\$ 48,422.00</b>	<b>\$ 53,470.04</b>
1420	<b>Village Attorneys</b>								
1420.4	Village Attorney	\$ 37,931.00	\$ 40,482.00	\$ 43,395.00	\$ 15,018.00	\$ 20,000.00	\$ 8,167.00	\$ 18,167.00	\$ 20,000.00
1420.41	Labor Counsel		\$ 640.00	\$ 32,053.00	\$ 23,631.00	\$ 22,214.00	\$ 11,600.00	\$ 22,214.00	\$ 22,214.00
1420.42	Bond Counsel	\$ 980.00		\$ 2,465.00	\$ 2,010.00	\$ 1,000.00	\$ 2,980.00	\$ 3,000.00	\$ 7,500.00
1420.43	Attorney-Code Enforcement						\$ 481.00	\$ 500.00	\$ 500.00
<b>Total 1420.1 - Village Attorney</b>		<b>\$ 38,911.00</b>	<b>\$ 41,122.00</b>	<b>\$ 77,913.00</b>	<b>\$ 40,659.00</b>	<b>\$ 43,214.00</b>	<b>\$ 23,228.00</b>	<b>\$ 43,881.00</b>	<b>\$ 50,214.00</b>

# Village of Hoosick Falls - Tentative Budget for 2024-2025

*Tentative Budget for Release to Public, ahead of the April 10th Public Hearing and April 24th Special Meeting.*

## GENERAL FUND

Expenses - Page 4

						2023-24 Fiscal Year Overview			2024-2025
		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	Budget for entire year	8 month Actuals Jun '23 - Jan 24	23-24 projected for entire year	Tentative Budget
1440.4	Engineer		1405.00	5635.00				\$ -	
1450	Elections								
1450.4	Contractual	\$ 34.00	\$ 683.00	\$ 504.00	\$ 349.00	\$ 500.00		\$ 500.00	
Total 1450 - Elections							\$ 500.00	\$ 500.00	
1460.1	Records Management	\$ 214.00	\$ 695.00			\$ 3,000.00		\$ -	
1620	Building								
1620.1	Personal Services	\$ 11,732.00	\$ 11,151.00	\$ 7,759.00	\$ 6,893.00	\$ 6,816.00	\$ 4,583.00	\$ 6,095.39	
1620.2	Equipment	1104.00		3010.00		\$ 2,031.00		\$ 2,091.93	
1620.4	Contractual	17298.00		14718.00					
	1620.42 Electricity	\$ 4,147.00	\$ 3,940.00	\$ 4,115.00	\$ 3,771.00	\$ 3,149.00	\$ 3,435.00	\$ 4,568.55	
	1620.4 Contractual - Other		\$ 8,143.00		\$ 9,604.00	\$ 8,500.00	\$ 5,605.00	\$ 7,454.65	
	Total 1620.4 - Contractual	\$ 4,147.00	\$ 12,083.00	\$ 4,115.00					
Total 1620 - Building		\$ 34,281.00	\$ 23,234.00	\$ 29,602.00	\$ 20,268.00	\$ 20,496.00	\$ 13,623.00	\$ 20,149.59	
1910.4	Unallocated Insurance	\$ 35,432.00	\$ 31,357.00	\$ 38,388.00	\$ 39,739.00	\$ 42,187.00	\$ 31,001.00	\$ 41,801.00	
1920.4	Municipal Assn Dues	\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00	\$ 618.00	\$ 667.00	
1950.4	Taxes, Village Property								
1990	Contingency								
3020	Dispatch								
3020.4	Dispatch contractual/all other	\$ 1,473.00	\$ 1,222.00	\$ 492.00	\$ 814.00	\$ 300.00	\$ 176.00	\$ 234.08	
Total 3020 - Dispatch		\$ 1,473.00	\$ 1,222.00	\$ 492.00				\$ 300.00	

# Village of Hoosick Falls - Tentative Budget for 2024-2025

*Tentative Budget for Release to Public, ahead of the April 10th Public Hearing and April 24th Special Meeting.*

## GENERAL FUND

Expenses - Page 5

### 2023-24 Fiscal Year Overview

### 2024-2025

GENERAL FUND Expenses - Page 5		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	Budget for entire year	8 month Actuals Jun '23 - Jan 24	23-24 projected for entire year	Tentative Budget
3120	Public Safety								
3120.1	Police PR All								
3120.11	Police PR all other hourly	\$ 30,200.00	\$ 13,383.00	\$ 28,719.00	\$ 319,536.00	\$ 134,200.00	\$ 33,504.00	\$ 44,560.32	\$ 44,560.32
3120.12	Police PR full time	\$ 4,513.00	\$ 2,141.00			\$ 165,800.00	\$ 5,598.00	\$ 7,445.34	\$ 7,445.34
3120.17	Police PR Comm Svc Superv	\$ 8,080.00		\$ 400.00					
3120.1	Police PR All - Other	\$ 243,869.00	\$ 255,446.00	\$ 262,612.00			\$ 214,917.00	\$ 285,839.61	\$ 316,338.34
3120.18	health ins buyout	\$ 5,935.00					\$ 1,018.00	\$ 6,656.00	\$ 6,656.00
	<b>Total 3120.1 - Police PR All</b>	<b>\$ 292,597.00</b>	<b>\$ 270,970.00</b>	<b>\$ 291,731.00</b>	<b>\$ 319,536.00</b>	<b>\$ 300,000.00</b>	<b>\$ 255,037.00</b>	<b>\$ 344,501.27</b>	<b>\$ 375,000.00</b>
3120.2	Equipment	\$ 3,506.00	\$ 4,649.00	\$ 58,153.00	\$ 11,200.00	\$ 750.00	\$ 10,947.53	\$ 14,560.21	\$ 47,219.50
3120.2A	Equipment -Drug Enforc Funds	\$ 620.00	\$ 552.00						
3120.4	Police Contractual								
3120.42	Telephone	\$ 10,026.00	\$ 9,193.00	\$ 8,195.00	\$ 10,574.00	\$ 10,000.00	\$ 6,364.00	\$ 8,464.12	\$ 8,500.00
3120.43	Insurance	\$ 13,901.00	\$ 18,349.00	\$ 18,414.00	\$ 18,752.00	\$ 20,301.00	\$ 11,958.00	\$ 15,904.14	\$ 22,000.00
3120.44	Vehicle Repair	\$ 3,477.00	\$ 6,061.00	\$ 15,792.00	\$ 11,937.00	\$ 5,000.00	\$ 11,794.00	\$ 16,150.00	\$ 20,000.00
3120.47	community service	\$ 52.00							
3120.4	Police Contr all other	\$ 15,893.00	\$ 18,566.00	\$ 27,848.00	\$ 25,315.00	\$ 22,500.00	\$ 11,672.00	\$ 15,524.00	\$ 9,841.20
3120.4A	Drug Enforcement Contr	\$ 99.00							
	<b>Total 3120.4 - Police Contr all other</b>	<b>\$ 43,448.00</b>	<b>\$ 52,169.00</b>	<b>\$ 70,249.00</b>	<b>\$ 66,578.00</b>	<b>\$ 57,801.00</b>	<b>\$ 42,136.00</b>	<b>\$ 56,042.00</b>	<b>\$ 60,341.20</b>
	<b>Total 3120 - Public Safety</b>	<b>\$ 340,171.00</b>	<b>\$ 328,340.00</b>	<b>\$ 420,133.00</b>	<b>\$ 397,314.00</b>	<b>\$ 358,551.00</b>	<b>\$ 308,120.53</b>	<b>\$ 415,103.48</b>	<b>\$ 482,560.70</b>
	3120.48 public safety coronavirus	\$ 3,531.00	\$ 8,355.00	\$ 7,500.00	\$ 58,038.00		\$ 60,032.26	\$ 60,032.26	\$ -
3150	Dog Control								
3510.4	Contractual	\$ 1,096.00	\$ 1,020.00	\$ 4,154.00	\$ 420.00	\$ 1,500.00	\$ 1,232.00	\$ 1,232.00	\$ 1,232.00
3510.41	dog control misc housing,mileag	\$ 449.00	\$ 194.00	\$ 1,682.00	\$ 239.00	\$ 1,500.00	\$ 183.00	\$ 183.00	\$ 183.00
	<b>Total 3510 - Dog Control</b>	<b>\$ 1,545.00</b>	<b>\$ 1,214.00</b>	<b>\$ 5,836.00</b>	<b>\$ 659.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,415.00</b>	<b>\$ 1,415.00</b>	<b>\$ 1,415.00</b>
3620	Building Inspector								
3620.1	Building Inspector	\$ 42,871.00	\$ 43,728.00	\$ 44,603.00	\$ 47,245.00	\$ 46,405.00	\$ 30,642.00	\$ 46,405.00	\$ 47,333.10
3620.1a	Zoning Assistant							\$ -	\$ 16,640.00
3620.4	Contractual	\$ 7,427.00	\$ 2,735.00	\$ 5,757.00	\$ 4,923.00	\$ 3,600.00	\$ 1,192.00	\$ 1,192.00	\$ 1,219.42
	<b>Total 3620 - Building Inspector</b>	<b>\$ 50,298.00</b>	<b>\$ 46,463.00</b>	<b>\$ 50,360.00</b>	<b>\$ 52,168.00</b>	<b>\$ 50,005.00</b>	<b>\$ 31,834.00</b>	<b>\$ 47,597.00</b>	<b>\$ 65,192.52</b>

# Village of Hoosick Falls - Tentative Budget for 2024-2025

*Tentative Budget for Release to Public, ahead of the April 10th Public Hearing and April 24th Special Meeting.*

## GENERAL FUND

Expenses - Page 6

		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-24 Fiscal Year Overview		2024-2025	
						Budget for entire year	8 month Actuals Jun '23 - Jan 24	23-24 projected for entire year	Tentative Budget
5010.1	Highway-Supt-Pers Serv	\$ 25,945.00	\$ 26,464.00	\$ 26,396.00	\$ 27,751.00	\$ 40,920.00	\$ 26,755.00	\$ 40,920.00	\$ 41,738.40
5110	Highway								
5110.1	5110.1 Highway Payroll								
	5110.12 Highway Retro						\$ 1,708.00	\$ 2,271.64	\$ 2,339.79
	5110.13 Highway Summer Help	\$ 3,681.00		\$ 10,096.00	\$ 12,121.00	\$ 15,889.00	\$ 6,836.00	\$ 9,091.88	\$ 9,364.64
	5110.1 Highway Payroll - Other	\$ 33,995.00	\$ 42,958.00	\$ 63,466.00	\$ 55,098.00	\$ 98,860.00	\$ 81,216.00	\$ 108,017.28	\$ 111,257.80
	<b>Total 5110.1 - Highway Payroll</b>	<b>\$ 37,676.00</b>	<b>\$ 42,958.00</b>	<b>\$ 73,562.00</b>	<b>\$ 67,219.00</b>	<b>\$ 114,749.00</b>	<b>\$ 89,760.00</b>	<b>\$ 119,380.80</b>	<b>\$ 122,962.22</b>
5110.2	Equipment	\$ 6,777.00	\$ 770.00	\$ 39,225.00		\$ 3,000.00		\$ 3,000.00	
5110.4	Highway Contractual								
	5110.41 Highway Fuel Acct	\$ 16,139.00	\$ 12,309.00	\$ 18,149.00	\$ 23,795.00	\$ 22,660.00	\$ 9,403.00	\$ 12,505.99	\$ 12,881.17
	5110.42 Contractual	\$ -				\$ 20,000.00			
	5110.44 vehicle repair	\$ 23,475.00	\$ 34,147.00	\$ 39,599.00	\$ 67,308.00		\$ 23,900.00	\$ 25,000.00	\$ 20,000.00
	5110.45 Gas Acct	\$ 11,764.00	\$ 8,170.00	\$ 17,622.00	\$ 14,633.00	\$ 12,000.00	\$ 12,924.00	\$ 17,188.92	\$ 17,188.92
	5110.46 Street Maintenance	\$ 69,440.00	\$ 63,178.00	\$ 31,648.00	\$ 33,075.00	\$ 50,000.00	\$ 2,393.00	\$ 3,182.69	\$ 50,000.00
	5110.4 Highway Contr - Other	\$ 35,984.00	\$ 36,693.00	\$ 45,825.00	\$ 48,303.00	\$ 42,083.00	\$ 29,063.00	\$ 38,653.79	\$ 39,813.40
	<b>Total 5110.4 - Highway Contractual</b>	<b>\$ 156,802.00</b>	<b>\$ 154,497.00</b>	<b>\$ 152,843.00</b>	<b>\$ 187,114.00</b>	<b>\$ 146,743.00</b>	<b>\$ 77,683.00</b>	<b>\$ 96,531.39</b>	<b>\$ 139,883.49</b>
	<b>Total 5110 - Highway</b>	<b>\$ 201,255.00</b>	<b>\$ 198,225.00</b>	<b>\$ 265,630.00</b>	<b>\$ 254,333.00</b>	<b>\$ 264,492.00</b>	<b>\$ 167,443.00</b>	<b>\$ 218,912.19</b>	<b>\$ 262,845.72</b>
5110.49	FEMA COSTS-HURRICANE IRENE	\$ -							
5110.5	New Highway Garage	\$ 174,312.00	\$ 177,160.00						
5112	CHIPS								
	5112.1 CHIPS-Pers Serv	\$ 7,513.00	\$ 577.00	\$ 1,578.00	\$ 9,476.00		\$ 2,617.00	\$ 2,617.00	
	5112.2 Equipment	\$ -		\$ 56,781.00	\$ 14,262.00				
	5112.4 Contractual	\$ 204,465.00	\$ 166,439.00	\$ 116,254.00	\$ 287,270.00	\$ 127,218.00	\$ 218,951.00	\$ 218,951.00	\$ 127,218.00
	<b>Total 5112 - CHIPS</b>	<b>\$ 211,978.00</b>	<b>\$ 167,016.00</b>	<b>\$ 174,613.00</b>	<b>\$ 311,008.00</b>	<b>\$ 127,218.00</b>	<b>\$ 221,568.00</b>	<b>\$ 221,568.00</b>	<b>\$ 127,218.00</b>
5142	Snow								
	5142.1 Snow-Pers Serv	\$ 53,666.00	\$ 41,616.00	\$ 35,102.00	\$ 17,866.00	\$ 18,360.00	\$ 3,253.00	\$ 3,253.00	\$ 10,000.00
	5142.2 Equipment	\$ 1,975.00	\$ 5,100.00	\$ 1,101.00					
	5142.4 Contractual	\$ 49,087.00	\$ 47,155.00	\$ 54,282.00	\$ 57,004.00	\$ 42,000.00	\$ 11,137.00	\$ 14,812.21	\$ 15,000.00
	<b>Total 5142 - Snow</b>	<b>\$ 104,728.00</b>	<b>\$ 93,871.00</b>	<b>\$ 90,485.00</b>	<b>\$ 74,870.00</b>	<b>\$ 60,360.00</b>	<b>\$ 14,390.00</b>	<b>\$ 18,065.21</b>	<b>\$ 25,000.00</b>
5182.4	Street Lights	\$ 88,869.00	\$ 88,798.00	\$ 78,005.00	\$ 92,246.00	\$ 70,000.00	\$ 82,066.15	\$ 109,147.98	\$ 114,605.38
5410.4	Sidewalks, Contractual	\$ 2,498.00	\$ 2,290.00	\$ 3,154.00	\$ 10,704.00	\$ 5,000.00	\$ 11,604.00	\$ 11,604.00	\$ 5,000.00
6410.4	Christmas Lights	\$ 1,753.00	\$ 4,370.00	\$ 4,510.00	\$ 4,268.00	\$ 4,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00

# Village of Hoosick Falls - Tentative Budget for 2024-2025

*Tentative Budget for Release to Public, ahead of the April 10th Public Hearing and April 24th Special Meeting.*

## GENERAL FUND

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### 2023-24 Fiscal Year Overview

### 2024-2025

		2019-2020	2020-2021	2021-2022	2022-2023	Budget	8 month Actuals	23-24 projected	Tentative
		Actual	Actual	Actual	Actual	for entire year	Jun '23 - Jan 24	for entire year	Budget
6989	<b>Economic Opportunity &amp; Devel</b>								
6989.11	Grant Pers Serv	\$ 5,000.00	\$ 5,000.00	\$ 5,100.00	\$ 5,402.00	6,898.00	3,469.00	6,898.00	7,035.96
6989.4	Contractual	\$ 19,519.00	\$ 2,733.00	\$ 7,852.00	\$ 421.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
6989.41	Woods Brook Grant Buyout Program								
6989.42	Woods Brook Town/Village Grant				\$ 357.00				
6989.43	Greenway, North Trail		\$ 8,550.00	\$ 120.00					
6989.44	Greenway, South Waterworks			\$ 1,632.00	\$ 383.00				
6989.45	Hoosick Rising			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Total 6989 - Economic Opportunity &amp; Devel</b>		<b>\$ 24,519.00</b>	<b>\$ 16,283.00</b>	<b>\$ 16,204.00</b>	<b>\$ 8,063.00</b>	<b>\$ 9,398.00</b>	<b>\$ 4,969.00</b>	<b>\$ 9,398.00</b>	<b>\$ 9,535.96</b>
7140	<b>Parks</b>								
7140.1	Parks-Pers Serv	\$ -				\$ 1,020.00		\$ 1,020.00	\$ 1,040.40
7140.2	equipment			\$ 838.00		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
7140.4	Parks, Contractual	\$ 1,069.00	\$ 5,298.00	\$ 18,953.00	\$ 3,793.00	\$ 5,000.00	\$ 3,810.00	\$ 5,000.00	\$ 5,000.00
<b>Total 7140 - Parks</b>		<b>\$ 1,069.00</b>	<b>\$ 5,298.00</b>	<b>\$ 19,791.00</b>	<b>\$ 3,793.00</b>	<b>\$ 7,020.00</b>	<b>\$ 3,810.00</b>	<b>\$ 7,020.00</b>	<b>\$ 7,040.40</b>
7270.4	<b>Band Concerts</b>	\$ 2,200.00		\$ 7,900.00	\$ 5,550.00	\$ 5,550.00	\$ 7,950.00	\$ 7,950.00	\$ 5,550.00
7310.4	<b>Youth, Contractual</b>	\$ 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	\$ 1,600.00
7550.4	<b>Celebrations, contractual</b>	\$ 5,550.00	\$ 3,899.00	\$ 3,250.00	\$ 3,439.00	\$ 3,250.00		\$ 3,250.00	\$ 3,250.00
8025.4	<b>Planning/Zoning Board</b>	\$ -				\$ 500.00		\$ 500.00	\$ 500.00
8160	<b>Recycling</b>								
8160.1	Recycling-Pers Serv	\$ 8,594.00	\$ 7,946.00	\$ 7,894.00	\$ 8,256.00	\$ 8,000.00	\$ 5,600.00	\$ 7,448.00	\$ 7,448.00
8160.4	Contractual	\$ 286,832.00	\$ 277,682.00	\$ 249,595.00	\$ 230,689.00	\$ 315,817.00	\$ 170,054.00	\$ 226,171.82	\$ 232,956.97
8160.42	Recycling-Transfer Station Costs				\$ 70,721.00		\$ 34,936.00	\$ 46,464.88	\$ 47,858.83
8160.43	Electricity	\$ 237.00	\$ 8,507.00	\$ 223.00	\$ 235.00	\$ 200.00	\$ 212.00	\$ 281.96	\$ 296.06
8160.45	Leachate Project		\$ 21,865.00	\$ 1,961.00					
<b>Total 8160 - Recycling</b>		<b>\$ 295,663.00</b>	<b>\$ 316,000.00</b>	<b>\$ 259,673.00</b>	<b>\$ 309,901.00</b>	<b>\$ 324,017.00</b>	<b>\$ 210,802.00</b>	<b>\$ 280,366.66</b>	<b>\$ 288,559.86</b>
8170	<b>Street Cleaning</b>								
8170.1	Street Cleaning-Pers Serv	\$ 2,292.00				\$ 500.00		\$ 500.00	\$ 500.00
8170.4	Contractual	\$ -	\$ 9,932.00	\$ 8,285.00	\$ 9,870.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
<b>Total 8170 - Street Cleaning</b>		<b>\$ 2,292.00</b>	<b>\$ 9,932.00</b>	<b>\$ 8,285.00</b>	<b>\$ 9,870.00</b>	<b>\$ 10,500.00</b>		<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>
8189.4	<b>Post Closure Landfill</b>	\$ -	\$ 42.00	\$ 268.00	\$ 316.00	\$ 200.00	\$ 582.00	\$ 774.06	\$ 582.00
8560.4	<b>Shade Tree, Contractual</b>	\$ 950.00		\$ 10,405.00	\$ 3,600.00	\$ 5,000.00		\$ -	\$ 5,000.00

# Village of Hoosick Falls - Tentative Budget for 2024-2025

*Tentative Budget for Release to Public, ahead of the April 10th Public Hearing and April 24th Special Meeting.*

## GENERAL FUND

Expenses - Page 8

		2019-2020	2020-2021	2021-2022	2022-2023	2023-24 Fiscal Year Overview			2024-2025
		Actual	Actual	Actual	Actual	Budget for entire year	8 month Actuals Jun '23 - Jan 24	23-24 projected for entire year	Tentative Budget
8745	Flood								
	8745.1 Flood-Pers Serv	\$ -				\$ 1,000.00	\$ 1,829.00	\$ 1,829.00	\$ 1,000.00
	8745.4 Flood Wall Contr.	\$ 6,175.00	\$ 9,006.00	\$ 2,092.00	\$ 6,000.00	\$ 3,000.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00
	<b>Total 8745 - Flood</b>	<b>\$ 6,175.00</b>	<b>\$ 9,006.00</b>	<b>\$ 2,092.00</b>	<b>\$ 6,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 5,879.00</b>	<b>\$ 5,879.00</b>	<b>\$ 5,050.00</b>
9000	Fringe Benefits								
	9010.8 State Retirement ERS	\$ 79,743.00	\$ 103,433.00	\$ 147,621.00	\$ 67,558.00	\$ 53,119.00	\$ 106,962.00	\$ 106,962.00	\$ 36,617.00
	9010.8A State Retirement P&F				\$ 46,012.00	\$ 53,652.00			\$ 70,154.00
	9030.8 Social Security	\$ 44,067.00	\$ 40,458.00	\$ 44,867.00	\$ 45,582.00	\$ 52,816.00	\$ 38,262.00	\$ 50,888.46	\$ 51,906.23
	9040.8 Workers Compensation	\$ 24,668.00	\$ 34,784.00	\$ 31,868.00	\$ 24,905.00	\$ 40,078.00	\$ 14,451.22	\$ 19,220.12	\$ 20,949.93
	9050.8 Unemployment			\$ 1,250.00					
	9055.8 Disability Insurance	\$ 257.00	\$ 233.00	\$ 184.00	<b>\$ 212.00</b>	\$ 250.00	<b>\$ 197.00</b>	\$ 150.00	\$ 150.00
	9060.8 Health Insurance	\$ 72,331.00	\$ 72,973.00	\$ 72,050.00	\$ 69,289.00	\$ 82,250.00	\$ 53,749.00	\$ 71,486.17	\$ 97,894.88
	<b>Total 9000 - Fringe Benefits</b>	<b>\$ 221,066.00</b>	<b>\$ 251,881.00</b>	<b>\$ 297,840.00</b>	<b>\$ 253,558.00</b>	<b>\$ 282,165.00</b>	<b>\$ 213,621.22</b>	<b>\$ 248,706.75</b>	<b>\$ 277,672.05</b>
9730	Bond Anticipation Note								
	9730.6 BAN Principal-Leachate proj	\$ 6,242.00				\$ 8,507.00	\$ 8,507.00	\$ 8,507.00	\$ 8,507.00
	9730.6 BAN Principal FLOOD		\$ 22,474.00	\$ 22,473.00	\$ 22,473.00	\$ 22,473.00	\$ 22,473.00	\$ 22,473.00	\$ 22,473.00
	9730.6 BAN-highway garage			\$ 20,000.00	\$ 20,000.00	\$ 21,540.00		\$ 21,540.00	\$ 21,540.00
	9730.7 BAN- Interest-demo prop	\$ 2,340.00							
	9730.7 BAN- Interest-leachate	\$ 395.00			\$ 1,373.00	\$ 1,375.00	\$ 6,367.00	\$ 6,367.00	\$ 6,367.00
	9730.7 BAN interest highway garage			\$ 2,842.00	\$ 9,075.00	\$ 700.00		\$ 700.00	\$ 700.00
	9730.7 BAN-Interest Flood bans	\$ 9,665.00	\$ 12,090.00	\$ 3,513.00	\$ 4,279.00	\$ 14,800.00	\$ 14,761.00	\$ 14,761.00	\$ 14,800.00
	<b>Total 9730 - Bond Anticipation Note</b>	<b>\$ 18,642.00</b>	<b>\$ 34,564.00</b>	<b>\$ 48,828.00</b>	<b>\$ 57,200.00</b>	<b>\$ 69,395.00</b>	<b>\$ 52,108.00</b>	<b>\$ 74,348.00</b>	<b>\$ 74,387.00</b>
9901.9	Transfer to Other Funds			\$ -	\$ 122,000.00				
	<b>Total Expense</b>	<b>\$ 2,008,845.00</b>	<b>\$ 2,005,022.00</b>	<b>\$ 2,063,237.00</b>	<b>\$ 2,228,069.00</b>	<b>\$ 1,981,899.00</b>	<b>\$ 1,590,190.16</b>	<b>#####</b>	<b>\$ 2,120,579.89</b>
	<b>Net Income</b>	<b>\$ (157,101.00)</b>	<b>\$ (45,149.00)</b>	<b>\$ (53,723.00)</b>	<b>\$ 121,300.00</b>	<b>\$ (284.00)</b>	<b>\$ 140,672.84</b>	<b>\$ 160,801.24</b>	<b>\$ (32,453.39)</b>