

Village of Hoosick Falls

Tentative Budget


Summary of Funds

For fiscal year June 1, 2019 - May 31, 2020

Appropriations	Total Funds	General	Water	Sewer
	3,552,555.07	1,826,029.75	787,612.50	938912.81
Less Estimated Revenues other than real estate taxes	2,293,036.69	714,203.51	760,351.93	818481.26
Appropriated Fund Balance Surplus	1,259,518.37	57,826.25	27,260.57	120431.55
Balance of Appropriations to be raised by tax lev	1,054,000.00			
Total taxable real estate property for fiscal year	137,934,143			
Real estate tax levy per thousand \$	0.007641328			

I, Robert Allen, Mayor and Budget Director of the Village of Hoosick Falls, Rensselaer County, State of New York, hereby certify that the amounts contained herein are sufficient to meet the contractual expenses of the Village of Hoosick Falls for the fiscal year beginning June 1 2019 and ending May 31 2020 and that changes of the Village Board of Trustees during budget hearings will in non instance be reduced below the amounts required to be appropriated by law.

Dated: Mai



Robert Allen, Mayor

I, Denise McMahon, Treasurer and Chief Fiscal Officer of the Village of Hoosick Falls, certify that the schedule and amounts contained herein, were duly adopted by the Village Board on April _____ 2019 on a motion by Trs. _____ and _____ and carried unanimously thereby constituting the official budget of the Village of Hoosick Falls for the fiscal year beginning June 1, 2019 and ending May 31, 2020.

Dated:

Denise McMahon, Treasurer

Village of Hoosick Falls
Tentative 2019-2020 Budget

General Fund

	Actual 2016-2017	Actual 2017-2018	General Fund			
			Jun '18 - Jan 19	Budget	Projected 19-20	Tentative
1001 · Real Property Taxes	1021207.00	1,033,306	1,054,000.11	1,054,000.00	1,054,000.00	1,054,000.00
1081 · In Lieu of Taxes	14493.00	16314.00	3,687.80	11,932.00	12,000.00	15,537.11
1090 · Int/Penalty on Property Taxes	26965.00	30411.00	5,499.69	25,512.00	26,224.20	27,500.00
1120 · Sales Tax	166432.00	177389.00	54,391.88	167,248.00	167,248.00	176,000.00
1130 · Utility Tax	20824.00	25262.00	19,441.57	27,716.00	26,789.00	26,789.00
1170 · Franchise Fee	33003.00	35567.00	0.00	30,924.00	32,111.00	32,111.00
1190 · Solid Waste Penalty	7240.00	8802.00	7,328.86	7,184.00	7,965.00	7,965.00
1255 · Clerk Fees	271.00	551.00	190.00	409.00	434.60	434.60
1520 · Police Fees	220.00	140.00	30.00	124.00	134.00	134.00
1601 · Registrar Fees	2810.00	3000.00	1,368.00	2,924.00	2,886.00	2,886.00
2130 · Refuse & Garbage Charges	185444.00	189347.00	126,596.60	166,303.00	182,305.40	186,418.40
2131 · Transfer Ticket Sales	39340.00	36145.00	25,445.00	31,904.00	33,841.85	33,536.40
2131.01 · Transfer Station Permits	2390.00	2459.00	1,320.00	2,557.00	1,759.56	2,679.00
2401 · Interest & Earnings	445.00	33.00	44.72	100.00	59.48	60.00
2530 · Bell Jar License	50.00	50.00	25.00	50.00	25.00	25.00
2591 · Building Permit	9878.00	13105.00	7,791.97	9,497.00	10,363.32	10,000.00
2592 · Peddlars permit	0.00	150.00	0.00	150.00	150.00	150.00
2595 · Bldg Violation Fees	0.00	1350.00	635.00	1,000.00	844.55	1,500.00
2610 · Court Fines/Fees	12704.00	19174.00	10,574.00	12,993.00	14,063.42	13,000.00
2680 · Insurance Recoveries		10899.00	15,950.30	0.00	15,950.30	0.00
2701 · Refund of Prior Year Expenses	54683	17084.00	2,539.61	0.00	2,539.61	0.00
2715 Seized & Unclaimed Property	117400.00	0.00		0.00		0.00
2770 · Misc Revenue	7304.00	4181.00	4,789.83	5,228.00	4,800.00	5,000.00
3000 · State Aid						
3001 · State Revenue Sharing						
3090 · Flood Control	9800.00	8793.00	0.00	10,000.00	9,000.00	10,000.00
3315 · DWI Program	5122.00	3105.00	1,976.80	1,500.00	1,976.80	1,900.00
3001 · State Revenue Sharing - Other	34314.00	33947.00	30,578.00	34,314.00	30,578.00	30,578.00
Total 3001 · State Revenue Sharing						
3005 · Mortgage Tax	14594.00	17479.00	5,499.67	11,290.00	16,781.67	15,000.00
3501 · CHIPS	149632.00	194595.00	163,997.11	115,000.00	163,997.11	115,000.00
Total 3000 · State Aid						
3589 HR Greenway	19500.00	0.00				
3594 · DOS LWRP T1000689		4522.00	13,008.00	0.00	13,008.00	0.00
3595 · HR Greenway Land Use Grant		1477.00	2,407.50	0.00	2,407.50	0.00
			<u>1,559,117.02</u>	<u>1,729,859.00</u>	1,834,243.37	1,768,203.51
	1956065.00	1888637.00	1,559,117.02	1,729,859.00	1,834,243.37	1,768,203.51

Village of Hoosick Falls
Tentative 2019-2020 Budget

General Fund

	Actual 2016-2017	Actual 2017-2018	General Fund			
			Jun '18 - Jan 19	Budget	Projected	Tentative
Payroll Expenses			1.90			
1010 · Board of Trustees						
1010.1 · Personal Services	8305.00	8500.00	5,893.54	8,501.00	8,501.00	3,400.40
1010.4 · Contractual	379.00	437.00	1,011.38	437.00	1,345.14	413.88
1010.41 · Printing	1251.00	1426.00	403.38	1,000.00	536.50	536.50
Total 1010 · Board of Trustees			7,308.30	9,938.00	10,382.63	4,350.78
1110 · Judicial Court						
1110.1 · Personal Services	31110.00	33841.00	20,386.90	32,367.00	32,367.00	33,014.34
1110.4 · Contractual	2495.00	2257.00	1,360.35	3,000.00	1,809.27	1,809.27
Total 1110 · Judicial Court			21,747.25	35,367.00	34,176.27	34,823.61
1210 · Mayor						
1210.1 · Personal Service-Mayor	3667.00	3740.00	2,493.28	3,740.00	3,740.00	1,496.00
1210.4 · Contractual	217.00	330.00	14.26	200.00	18.97	100.00
Total 1210 · Mayor			2,507.54	3,940.00	3,758.97	1,596.00
1320.4 · Auditor			0.00	3,000.00	0.00	3,000.00
1325.0 · Treasurer						
1325.1 · Treasurer PR	13593.00	21207.00	11,454.96	16,540.00	16,540.00	20,786.00
1325.4 · Contractual	5041.00	1651.00	0.00	1,458.00	500.00	500.00
Total 1325.0 · Treasurer			11,454.96	17,998.00	17,040.00	21,286.00
1355 · Assessor						
1355.1 · Assessor	6820.00	6956.00	4,730.16	7,095.00	7,095.00	7,095.00
1355.4 · Contractual	1950.00	1900.00	898.38	2,577.00	1,194.85	500.00
Total 1355 · Assessor			5,628.54	9,672.00	8,289.85	7,595.00
1410 · Village Clerk						
1410.1 · Village Clerk PR	9743.00	16627.00	8,103.42	12,786.00	10,777.55	17,174.00
1410.1A · Deputy Village Clerk PR	7036.00	11782.00	7,578.89	9,244.00	9,244.00	13,117.20
1410.1b · Data entry clerk		84.00	1,404.00	2,804.00	1,867.32	1,000.00
1410.4 · Contractual	2470.00	1697.00	182.06	1,560.00	1,802.14	1,802.14
Total 1410 · Village Clerk			17,268.37	26,394.00	23,691.01	33,093.34
1420.1 · Village Attorney						
1420.4 · Contractual	15404.00	40011.00	31,409.09	35,080.00	41,774.09	40,000.00
Total 1420.1 · Village Attorney			31,409.09	35,080.00	41,774.09	40,000.00
1440.4 · Engineer			3,710.21		4,934.58	3,500.00
1450 · Elections						
1450.4 · Contractual	596.00	493.00	56.08	600.00	439.08	500.00
Total 1450 · Elections			56.08	600.00	439.08	500.00
1460.1 · Records Management	3705.00	4245.00	875.01	3,121.00	1,163.76	3,121.00
1620 · Bulding						
1620.1 · Personal Services	11345.00	12250.00	7,858.19	10,418.00	10,451.39	10,660.42
1620.2 · Equipment			0.00	510.00	0.00	4,000.00
1620.4 · Contractual						
1620.42 · Electricity	9706.00	5280.00	3,007.94	4,976.00	4,000.56	4,000.56
1620.4 · Contractual - Other	17374.00	10052.00	4,634.75	12,079.00	6,164.22	19,101.67

Village of Hoosick Falls
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General Fund

	Actual 2016-2017	Actual 2017-2018	General Fund			
			Jun '18 - Jan 19	Budget	Projected	Tentative
Total 1620.4 · Contractual			7,642.69	17,055.00	10,164.78	23,102.23
Total 1620 · Bulding			15,500.88	27,983.00	20,616.17	37,762.65
1910.4 · Unallocated Insurance	24599.00	27632.00	26,277.50	29,535.00	34,085.50	31,820.84
1920.4 · Municipal Assn Dues	2000.00	2000.00	666.67	2,000.00	666.67	666.67
1950.4 · Taxes, Village Property	1578.00	1699.00	0.00	1,000.00	0.00	0.00
1990 · Contingency			0.00	20,000.00	0.00	20,000.00
3020 · Dispatch						
3020.4 · Dispatch contractual/all other	6467.00	5473.00	883.71	1,000.00	1,175.33	1,000.00
Total 3020 · Dispatch			883.71	1,000.00	1,175.33	1,000.00
3120 · Public Safety						
3120.1 · Police PR All						
3120.11 · Police PR all other hourly	43827.00	96613.00	68,077.83	0.00	90,543.51	92,354.38
3120.12 · Police PR full time		6736.00	5,192.21	0.00	5,192.21	5,296.05
3120.17 · Police PR Comm Svc Supr	7220.00	7260.00	6,521.20	8,455.00	8,673.20	8,846.66
3120.1 · Police PR All - Other	257938.00	159367.00	106,542.59	289,729.00	136,701.64	139,435.68
Total 3120.1 · Police PR All			186,333.83	298,184.00	241,110.56	245,932.78
3120.2 · Equipment	16028.00	8364.00	5,003.20	1,300.00	5,003.20	1,339.00
3120.2A · Equipment -Drug Enforc Funds		102986.00	9,638.50	0.00	9,638.50	4,100.00
3120.4 · Police Contractual all other						
3120.42 · Telephone	6037.00	8487.00	5,845.80	8,500.00	7,774.91	7,774.91
3120.43 · Insurance	15056.00	16641.00	12,492.98	12,855.00	16,656.98	17,385.17
3120.44 · Vehicle Repair	8593.00	13697.00	1,159.66	3,000.00	1,542.35	1,588.62
3120.47 · community service	595.00	876.00	178.94	1,500.00	237.99	600.00
3120.4 · Police Contractual all other	26503.00	20508.00	16,347.82	19,915.00	21,742.60	19,969.88
Total 3120.4 · Police Contractual all other			36,025.20	45,770.00	47,954.83	47,318.58
Total 3120 · Public Safety			237,000.73	345,254.00	303,707.10	298,690.35
3510 · Dog Control						
3510.4 · Contractual	3792.00	2491.00	759.00	3,628.00	1,009.47	2,000.00
3510.41 · dog control misc housing,miles	3021.00	1749.00	1,557.92	2,070.00	2,072.03	2,072.03
Total 3510 · Dog Control			2,316.92	5,698.00	3,081.50	4,072.03
3620 · Building Inspector						
3620.1 · Building Inspector	35272.00	40373.00	28,429.32	39,695.00	39,695.00	45,584.00
3620.1a · Zoning Asslstant			240.00	2,304.00	319.20	2,304.00
3620.4 · Contractual	3939.00	13368.00	16,227.14	22,800.00	22,446.60	22,800.00
Total 3620 · Building Inspector			44,896.46	64,799.00	62,460.80	70,688.00
5010.1 · Highway-Supt-Pers Serv	18117.00	25299.00	13,853.82	20,019.00	20,019.00	27,173.60
5110 · Highway						
5110.1 · Highway Payroll						
5110.12 · Highway Retro			1,653.93		1,653.93	0.00
5110.13 · Highway Summer Help	800.00		1,988.13	10,000.00	1,988.13	6,000.00
5110.1 · Highway Payroll - Other	100249.00	78767.00	61,873.51	65,573.00	83,351.51	36,625.34
Total 5110.1 · Highway Payroll			65,515.57	75,573.00	86,993.57	42,625.34
5110.2 · Equipment	47396.00	1119.00	5,688.33	65,667.00	5,688.33	150,000.00
5110.4 · Highway Contractual						

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General Fund

	Actual 2016-2017	Actual 2017-2018	General Fund			
			Jun '18 - Jan 19	Budget	Projected	Tentative
5110.41 · Highway Fuel Acct	13299.00	20464.00	11,980.93	15,000.00	18,330.93	18,000.00
5110.42 · Contractual	2146.00		0.00	0.00		0.00
5110.44 · vehicle repair	28536.00	37868.00	26,881.29	25,000.00	27,000.00	20,000.00
5110.45 · Gas Acct	4126.00	7300.00	5,100.10	7,746.00	7,553.10	7,746.00
5110.46 · Street Maintenance	42024.00	30629.00	44,614.39	22,000.00	46,114.39	50,000.00
5110.4 · Highway Contractual - Othe	16763.00	24785.00	12,996.84	20,000.00	17,285.80	20,000.00
Total 5110.4 · Highway Contractual			101,573.55	89,746.00	116,284.22	115,746.00
Total 5110 · Highway			172,777.45	230,986.00	208,966.12	308,371.34
5110.49 · FEMA COSTS-HURRICANE IRENE		316830.00	13,510.00	0.00	13,510.00	0.00
5112 · CHIPS						
5112.1 · CHIPS-Pers Serv	4893.00	14443.00	1,789.28	15,000.00	1,789.28	15,000.00
5112.2 · Equipment	48795.00		44,327.20	38,000.00	44,327.20	25,000.00
5112.4 · Contractual	98298.00	182152.00	117,880.63	62,000.00	117,880.63	75,000.00
Total 5112 · CHIPS			163,997.11	115,000.00	163,997.11	115,000.00
5142 · Snow						
5142.1 · Snow-Pers Serv	38976.00	70211.00	33,983.89	45,903.00	57,047.89	40,800.00
5142.2 · Equipment			0.00	15,000.00	2,500.00	9,000.00
5142.4 · Contractual	57731.00	69256.00	41,157.67	40,000.00	53,235.67	40,000.00
Total 5142 · Snow			75,141.56	100,903.00	112,783.56	89,800.00
5182.4 · Street Lights	70998.00	81671.00	54,816.46	57,017.00	72,905.89	86,000.00
5410.4 · Sidewalks, Contractual	1166.00		1,538.75	5,000.00	1,538.75	4,000.00
6410.4 · Christmas Lights	1490.00	1793.00	2,260.19	1,815.00	2,260.19	1,800.00
6989 · Economic Opportunity & Devel						
6989.4 · Contractual	1368.00	16575.00	30,831.00	4,000.00	33,033.00	2,000.00
Total 6989 · Economic Opportunity & Devel			30,831.00	4,000.00	33,033.00	2,000.00
7140 · Parks						
7140.1 · Parks-Pers Serv			0.00	2,500.00	500.00	2,000.00
7140.4 · Parks, Contractual	5127.00	3510.00	1,834.59	6,000.00	3,000.00	5,000.00
Total 7140 · Parks			1,834.59	8,500.00	3,500.00	7,000.00
7270.4 · Band Concerts	2200.00	2200.00	2,200.00	2,500.00	2,200.00	2,350.00
7310.4 · Youth, Contractual	3000.00	3000.00	3,000.00	3,000.00	3,000.00	3,000.00
7450.4 · Museum		1600.00	0.00	1,600.00	1,600.00	1,600.00
7550.4 · Celebrations, contractual	3690.00	3138.00	3,400.00	2,750.00	3,400.00	3,000.00
8025.4 · Planning Board	1195.00	1195.00	618.94	1,200.00	618.94	1,000.00
8160 · Recycling						
8160.1 · Recycling-Pers Serv	8503.00	10890.00	5,653.72	11,454.00	8,481.72	8,651.35
8160.4 · Contractual	256617.00	259156.00	197,204.31	282,432.00	276,137.96	291,059.86
8160.43 · Electricity	457.00	271.00	187.51	200.00	200.00	1,200.00
Total 8160 · Recy岭g			203,045.54	294,086.00	284,819.68	300,911.21
8170 · Street Cleaning						
8170.1 · Street Cleaning-Pers Serv	0.00	461.00	0.00	5,000.00	1,374.40	1,500.00
8170.4 · Contractual	0.00	279.00	0.00	10,000.00	7,949.00	9,000.00
Total 8170 · Street Cleaning			0.00	15,000.00	9,323.40	10,500.00

Village of Hoosick Falls
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General Fund

	Actual 2016-2017	Actual 2017-2018	General Fund			
			Jun '18 - Jan 19	Budget	Projected	Tentative
8189.4 · Post Closure Landfill	1436.00	796.00	105.10	1,000.00	105.10	200.00
8560.4 · Shade Tree, Contractual	5100.00		1,800.00	5,000.00	1,800.00	5,000.00
8745 · Flood						
8745.1 · Flood-Pers Serv			3,572.00	3,500.00	3,572.00	3,500.00
8745.4 · Flood Wall Contr.	5343.00	8793.00	4,558.35	6,500.00	4,558.35	6,500.00
Total 8745 · Flood			8,130.35	10,000.00	8,130.35	10,000.00
9000 · Fringe Benefits						
9010.8 · State Retirement	75134.00	72825.00	75,617.00	75,617.00	75,617.00	76,015.84
9030.8 · Social Security	45931.00	48493.00	32,113.15	47,363.00	42,710.49	41,349.05
9040.8 · Workers Compensation	35462.00	31882.00	25,460.35	37,213.00	44,625.60	31,134.00
9055.8 · Disability Insurance	442.00	304.00	388.21	500.00	516.32	500.00
9060.8 · Health Insurance	33464.00	46143.00	49,309.65	54,341.00	65,581.83	74,048.44
Total 9000 · Fringe Benefits			182,888.36	215,034.00	229,051.24	223,047.33
9730 · Bond Anticipation Note						
9730.6 · BAN Principal	730.00	730.00	0.00	6,243.00	6,243.00	6,243.00
9730.7 · BAN- Interest	73.00	148.00	0.00	467.00	467.00	467.00
Total 9730 · Bond Anticipation Note			0.00	6,710.00	6,710.00	6,710.00
9901.9 · Transfer to Other Funds			0.00	0.00		
	1695747.00	2196062.00	1,365,259.34	1,743,499.00	1,754,715.64	1,826,029.75
	260318.00	-307425.00	193,857.68	-13,640.00	79,527.73	-57,826.25
						57,826.25

Village of Hoosick Falls
Tentative Budget

Sewer Fund

	Actual 2016-2017	Actual 2017-2018	Sewer Fund			Tentative
			Jun '18-Jan '19	Budget	projected	
Income						
2020.05 · Metered Sewer Rents	438,697.00	359,675.00	172,294.92	428,410.00	359,746.42	400126.20
2120 · Sewer Final Read Revenue	437.00	306.00	0.00	471.00	0.00	0.00
2122 · Sewer Charges	84,480.00	114,595.00	83,417.93	86,715.00	110,945.85	133134.85
2125 · Sewer Bond	241,816.00	251,929.00	169,168.79	253,156.00	253,881.79	258381.00
2128 · Sewer Rent Pen	27,013.00	28,030.00	20,549.19	26,048.00	27,330.42	26689.21
2401 Int & Penalty			46.18		46.18	100.00
2770 · Misc Revenue	15,021.00	69.00	50.00	0.00	50.00	50.00
Total Income	807,464.00	754,604.00	445,527.01	794,800.00	752,000.66	818481.26
	807,464.00	754,604.00	445,527.01	794,800.00	752,000.66	818481.26
Expense						
Payroll Expenses			0.46			
1420.1 · Village Attorney						
1420.4 · Contractual			13,818.27	0.00	18,378.30	23688.27
1420.1 · Village Attorney - Other			0.00	2,500.00	0.00	0.00
Total 1420.1 · Village Attorney			13,818.27	2,500.00	18,378.30	23688.27
1440.4 · Engineer			2,929.36	0.00	7,030.45	4500.00
1910.4 · Unallocated Insurance	25,499.00	22,585.00	21,411.13	23,806.00	28,476.80	31231.66
1920.4 Municipal Dues/NYCOM						666.67
1990 · Contingency			0.00	5,000.00	0.00	5000.00
6989 · Economic Opportunity & Devel						
6989.4 · Contractual		2,579.00	0.00	6,000.00	0.00	0.00
Total 6989 · Economic Opportunity & Devel			0.00	6,000.00	0.00	0.00
8110 · Home & Community						
8110.11 · Mayor/Board Pers Serv	11,972.00	12,127.00	8,046.59	12,240.00	12,240.00	5263.63
8110.12 · Treasurer PR Sewer	13,592.00	13,147.00	11,454.78	16,540.00	16,540.00	22344.95
8110.13 · Village Clerk PR Sewer	9,742.00	9,953.00	8,722.39	12,786.00	12,786.00	18462.05
8110.14 · Dep Clk Salary Sewer	7,036.00	7,334.00	7,207.33	9,244.00	9,244.00	14100.99
8110.15 · Attorney	0.00		0.00	0.00	0.00	0.00
8110.16 · Supt-Pers Serv	18,399.00	15,949.00	13,862.37	20,019.00	20,019.00	29211.62
8110.17 · Highway 5110.4Sewer	2,029.00	1,159.00	0.00	0.00	0.00	43372.24
8110.4 · Contractual	25,023.00	21,979.00	20,544.06	25,939.00	27,323.60	25898.31
Total 8110 · Home & Community			69,837.52	96,768.00	98,152.60	158653.79
8110.19 · Homeland Police Security		5,000.00	5,000.00	5,000.00	5,000.00	5000.00
8120 · Sanitary Serv Sewer						
8120.1 · Sanitary Serv Sewer Pers Serv	5,256.00	10,534.00	7,208.04	9,406.00	9,586.69	9778.43
8120.2 · Equipment	18,336.00		0.00	16,500.00	0.00	21000.00
8120.4 · Sanitary Services Sewer	5,815.00	6,937.00	0.00	9,578.00	0.00	28500.00
Total 8120 · Sanitary Serv Sewer			7,208.04	35,484.00	9,586.69	59278.43
8130 · Sewage Treat/Disposal						
8130.1 · Sewage Tr/Disp-Pers Serv	67,480.00	78,358.00	59,794.20	86,371.00	86,371.00	89,389.00
8130.1a Summer Help			3,976.27	0.00	3,976.27	4000.00
8130.2 · Sewer	20,823.00		5,841.79	43,867.00	43,841.79	12200.00
8130.4 · Sewage Treatment & Disposal	83,131.00	77,597.00	42,986.32	116,400.00	57,171.81	85200.00
8130.41 · Sewage Tr Disposal	72,632.00	84,783.00	39,898.09	60,257.00	53,064.46	54125.75
8130.44 · Vehicle Repair	1,803.00		754.95	1,000.00	754.95	500.00

Village of Hoosick Falls
Tentative Budget

Sewer Fund

	Actual 2016-2017	Actual 2017-2018	Sewer Fund			Tentative
			Jun '18-Jan '19	Budget	projected	
8130.45 · Telephone/Internet WWTP		4,446.00	0.00	4,591.00	0.00	0.00
8130.47 software reading meters						9,101.67
8130.5 · PFOA Related Attorneys			32,253.95	0.00	32,253.95	<u>0.00</u>
Total 8130 · Sewage Treat/Disposal			<u>185,505.57</u>	<u>312,486.00</u>	<u>277,434.23</u>	254516.42
9000 · Fringe Benefits						
9010.8 · State Retirement	8,362.00	8,475.00	8,236.00	8,522.00	8,236.00	8622.06
9030.8 · Social Security	10,007.00	10,635.00	8,521.00	12,745.00	11,332.93	17436.10
9040.8 · Workers Compensation	11,025.00	10,362.00	8,098.94	11,955.00	13,406.24	33469.05
9055.8 · Disability Insurance	225.00	304.00	388.21	300.00	388.21	300.00
9060.8 · Health Insurance	67,190.00	58,982.00	30,059.34	66,940.00	39,978.92	66197.37
Total 9000 · Fringe Benefits			<u>55,303.49</u>	<u>100,462.00</u>	<u>73,342.30</u>	126024.58
9710 · Serial Bond						
9710.6 · Principal On Serial Bond	236,878.00	247,967.00	253,056.00	253,156.00	253,056.00	<u>258381.00</u>
Total 9710 · Serial Bond			<u>253,056.00</u>	<u>253,156.00</u>	<u>253,056.00</u>	258381.00
9730 · Bond Anticipation Note						
9730.6 · BAN Principal	9,699.00	9,699.00	0.00	11,137.00	11,137.00	11137.00
9730.7 · BAN- Interest	975.00	740.00	0.00	835.00	835.00	<u>835.00</u>
Total 9730 · Bond Anticipation Note			<u>0.00</u>	<u>11,972.00</u>	<u>11,972.00</u>	11972.00
Total Expense	732,929.00	721,631.00	<u>614,069.84</u>	<u>852,434.00</u>	<u>782,429.37</u>	938912.81
			<u>-168,542.83</u>	<u>-57,634.00</u>	<u>-30,428.71</u>	120431.55

Village of Hoosick Falls
Tentative Budget 2019-2020

Water Fund

	Actual 2016-2017	Actual 2017-2018	Water Fund			
			Jun '18-Jan '19	Budget	Projected	Tentative
Income						
2140 · Metered Water Rent	443680	369,092.00	178,626.11	408,732.00	373,420.21	418,245.08
2142 · Water Final Read Revenue	750	2,038.00	188.03	1,274.00	250.08	500.00
2144 · Water on/off charge	925	900.00	500.00	500.00	600.00	500.00
2147 · Water charges; metered hydrant	221	112.00	2,787.25	200.00	500.00	500.00
2148 · Water Rent Pen	33175	33,273.00	23,885.48	27,369.00	31,767.69	29,568.34
2149 · Water Meter Fines	37536	44,854.00	26,850.00	38,613.00	35,710.50	35,710.50
2150 · Water Bond	261118	265,451.00	181,924.45	270,213.00	272,923.45	274,128.00
2401 · Interest & Earnings		3,074.00	2,353.40	0.00	2,500.00	1,000.00
2680 · Insurance Recoveries		30,162.00	0.00	0.00	0.00	0.00
2701 · Refund of Prior Year Expenses		7,181.00	0.00	0.00	0.00	0.00
2770 · Misc Revenue	719	0.00	315.00	200.00	315.00	200.00
2771 · Misc.Revenue PFOA Related	17137	88.00	0.00	0.00	0.00	0.00
2801 · Interfund Revenues			0.00	0.00	0.00	0.00
5731 Bans redeemed from appropriations		660,000.00				0.00
Total Income	795,261.00	1,416,225.00	417,429.72	747,101.00	717,986.93	760,351.93
			417,429.72	747,101.00	717,986.93	760,351.93
Expense						
Payroll Expenses			0.46			
1420.1 · Village Attorney						
1420.4 · Contractual	0.00	112.00	5,463.03	0.00	7,265.83	12,455.83
Total 1420.1 · Village Attorney			5,463.03	0.00	7,265.83	12,455.83
1440.4 · Engineer			8,013.40		10,657.82	10684.53
1910.4 · Unallocated Insurance	24,133.00	22,758.00	13,438.24	23,848.00	17,872.86	18,047.83
1920.4 Municipal Dues/NYCOM						666.67
1990 · Contingency			0.00	10,000.00	0.00	10,000.00
6989 · Economic Opportunity & Devel						
6989.4 · Contractual		1,875.00	0.00	0.00	0.00	0.00
Total 6989 · Economic Opportunity & Devel			0.00	0.00	0.00	0.00
8310 · Home & Community Services						
8310.11 · Mayor/Board Pers Serv	12,109.00	12,127.00	8,046.59	12,240.00	12,240.00	2,080.97
8310.12 · Treasurer PR Water	13,592.00	13,147.00	11,454.78	16,540.00	16,540.00	8,834.05
8310.13 · Village Clerk Water PR	9,741.00	9,953.00	8,722.40	12,786.00	11,600.79	7,298.95
8310.14 · Dep Clk Salary Water	7,036.00	7,315.00	7,212.28	9,244.00	9,592.33	5,574.81
8310.15 · Attorney			0.00	500.00	0.00	0.00
8310.16 · Supt-Pers Serv	18,392.00	15,949.00	13,862.37	20,019.00	18,436.95	11,548.78
8310.17 Highway PRI from 5110.1	2,029.00					15,565.77
8310.19 · Police Chief PR		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8310.4 · Contractual	27,304.00	19,166.00	12,179.08	17,447.00	16,198.18	16,198.18
8310.47 · Dispatch Water		1,159.00	0.00	1,000.00	0.00	0.00
Total 8310 · Home & Community Services			66,477.50	94,776.00	89,608.25	72,101.51
8320 · Source,Supply,Power,Pump						
8320.1 · Source,S,P,P-Pers Serv	75,489.00	88,904.00	60,605.61	88,509.00	88,509.00	91,149.00
8320.2 · Equipment		1,235.00	10,159.00	44,667.00	12,229.84	30,000.00
8320.4 · Source,Supply,Power,Pump	245,831.00	87,175.00	40,443.74	38,991.00	53,790.17	47,136.00

Village of Hoosick Falls
Tentative Budget 2019-2020

Water Fund

	Actual 2016-2017	Actual 2017-2018	Water Fund			
			Jun '18-Jan '19	Budget	Projected	Tentative
8320.41 · Electricity	48,577.00	43,961.00	20,821.78	36,280.00	27,692.97	28,246.83
8320.44 · Vehicle Repair	77.00	2,158.00	188.26	2,000.00	188.26	0.00
8320.47 · water meters/transmitters		4,967.00	4,132.00	18,000.00	4,132.00	9,101.67
8320.49 · Water Plant Water Testing Proje		10,318.00	0.00	0.00	0.00	0.00
8320.50 · PFOA Related Attorneys	277.00	161,732.00	69,248.96	87,500.00	92,101.12	33,711.00
8320.51 WWTP PFOA Grant Study	3,150.00				0.00	0.00
8320.52 Water Expansion Grant App	2,695.00				0.00	0.00
8320.53 · Snow St Water Main/DASNY	2,043.00		0.00	0.00	62,000.00	0.00
Total 8320 · Source,Supply,Power,Pump			205,599.35	315,947.00	340,643.36	239,344.49
8320.42 · fuel heating oil	9,327.00	9,490.00	6,015.93	6,422.00	8,001.19	8,001.19
8320.45 · Water Plant Telephone/Internet		3,670.00	0.00	4,509.00	0.00	0.00
8330.21 · Chemical Acct	17,556.00	18,465.00	11,635.34	16,422.00	15,475.00	15,475.00
8340 · Transmission & Dist. Water						
8340.1 · Trans/Dist Water -Pers Serv	434.00	221.00	0.00	299.00	0.00	200.00
8340.2 · Equipment			474.24	32,000.00	630.74	20,400.00
8340.4 · Contractual	29,750.00	15,730.00	21,652.12	19,412.00	28,797.32	18,650.00
8340.42 · Pump Stations/Infrastructure			9,108.44	18,100.00	12,114.23	6,000.00
Total 8340 · Transmission & Dist. Water			31,234.80	69,811.00	41,542.28	45,250.00
9000 · Fringe Benefits						
9010.8 · State Retirement	12,634.00	12,750.00	12,881.00	12,881.00	12,881.00	13,010.10
9030.8 · Social Security	10,109.00	10,688.00	8,087.00	12,595.00	10,755.71	10,882.30
9040.8 · Workers Compensation	10,076.00	10,350.00	7,716.92	10,858.00	12,729.37	13,231.95
9055.8 · Disability Insurance	225.00	304.00	388.21	250.00	453.21	250.00
9060.8 · Health Insurance	67,654.00	57,926.00	14,145.01	66,753.00	18,812.86	44,083.09
Total 9000 · Fringe Benefits			43,218.14	103,337.00	55,632.15	81,457.45
9710 · Serial Bond						
9710.6 · Principal On Serial Bond	259,968.00	266,297.00	254,513.00	270,213.00	269,957.00	274,128.00
9710.7 · Interest on Serial Bond			0.00	9,817.00	0.00	0.00
Total 9710 · Serial Bond			254,513.00	280,030.00	269,957.00	274,128.00
9730 · Bond Anticipation Note						
9730.6 BAN principal		580,000.00				0.00
9750 · Budget Note						
9750.6 BN Principal		80,000.00				0.00
Total Expense	910,208.00	1,574,902.00	645,609.19	925,102.00	856,655.75	787,612.50
	-114,947.00	-158,677.00	-228,179.47	-178,001.00	-138,668.82	-27,260.57