

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

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

## SEWER

Income - Page 1

		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual
<b>2020.05</b>	<b>Metered Sewer Rents</b>	\$ 355,131.95	\$ 348,075.00	\$ 344,435.00	\$ 349,422.00
<b>2120</b>	<b>Sewer Final Read Revenue</b>	\$ -	\$ 20.00	\$ -	
<b>2122</b>	<b>Sewer Charges</b>	\$ 110,048.04	\$ 143,405.00	\$ 111,014.00	\$ 119,844.00
<b>2125</b>	<b>Sewer Bond</b>	\$ 253,632.23	\$ 259,322.00	\$ 265,433.00	\$ 379,317.00
<b>2128</b>	<b>Sewer Rent Pen</b>	\$ 24,672.17	\$ 26,170.00	\$ 21,340.00	\$ 19,643.00
<b>2401</b>	<b>Int &amp; Earnings</b>	\$ 102.75			
<b>2680</b>	<b>Insurance Recoveries</b>		\$ 6,649.00	\$ 119.00	
<b>2701</b>	<b>Refund Prior Yr Expense</b>	\$ 451.32		\$ 2,216.00	
	<b>American Rescue Plan</b>				
<b>2770</b>	<b>Misc Revenue</b>	\$ 25,935.00	\$ 136.00		
<b>Total Income</b>		<b>\$ 769,973.46</b>	<b>\$ 783,777.00</b>	<b>\$ 744,557.00</b>	<b>\$ 868,226.00</b>

### 2022-23 Fiscal Year Overview

### 2023-2024

Budget for entire year	8 month Actuals Jun '22 - Jan 23	22-23 projected for entire year	Tentative Budget
\$ 414,822.00	\$ 163,001.00	\$ 338,001.00	\$ 338,001.00
\$ 119,340.00	\$ 66,982.00	\$ 119,340.00	\$ 119,340.00
\$ 387,432.00	\$ 269,533.00	\$ 387,432.00	\$ 391,020.00
\$ 23,469.00	\$ 19,914.00	\$ 25,000.00	\$ 25,000.00
\$ 50.00		\$ -	
	\$ 2,990.00	\$ 2,990.00	
	\$ 2,210.00	\$ 2,210.00	
<b>\$ 945,113.00</b>	<b>\$ 524,630.00</b>	<b>\$ 874,973.00</b>	<b>\$ 873,361.00</b>

## SEWER

Expenses

		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual
<b>1420.1</b>	<b>Village Attorney</b>				
	1420.4 Contractual	\$ 24,664.61	\$ 20,754.00	\$ 16,049.00	\$ 16,083.00
	1420.1 Village Attorney - Other	\$ -			
	1420.42 Bond Counsel				\$ 575.00
	<b>Total 1420.1 · Village Attorney</b>	<b>\$ 24,664.61</b>	<b>\$ 20,754.00</b>	<b>\$ 16,049.00</b>	<b>\$ 16,658.00</b>
<b>1440.4</b>	<b>1440.4 · Engineer</b>	\$ 4,943.56	\$ -	\$ 2,000.00	\$ 5,000.00
<b>1910.4</b>	<b>Unallocated Insurance</b>	\$ 28,244.55	\$ 29,850.00	\$ 31,533.00	\$ 31,819.00
<b>1920.4</b>	<b>Municipal Dues/NYCOM</b>		\$ 667.00	\$ 667.00	\$ 667.00
<b>1990</b>	<b>Contingency</b>	\$ -	\$ -		
<b>6989</b>	<b>Economic Opportunity &amp; Devel</b>				
	6989.4 Contractual	\$ -	\$ -		
	<b>Total 6989 · Economic Opportunity &amp; De</b>				

### 2022-23 Fiscal Year Overview

### 2023-2024

Budget for entire year	8 month Actuals Jun '22 - Jan 23	22-23 projected for entire year	Tentative Budget
\$ 22,631.00	\$ 11,263.00	\$ 14,979.79	\$ 10,000.00
	\$ 500.00	\$ 500.00	
<b>\$ 22,631.00</b>	<b>\$ 11,763.00</b>	<b>\$ 15,479.79</b>	<b>\$ 10,000.00</b>
			\$ -
\$ 34,763.00	\$ 25,549.00	\$ 33,843.00	\$ 37,891.67
\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00
\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -		

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

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

## SEWER

Expenses - Page 2

		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-23 Fiscal Year Overview			2023-2024
						Budget for entire year	8 month Actuals Jun '22 - Jan 23	22-23 projected for entire year	Tentative Budget
<b>6989</b>	<b>Economic Opportunity &amp; Devel</b>								
6989.4	Contractual	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Total 6989 · Economic Opportunity &amp; De</b>						\$ -	\$ -		
<b>8110</b>	<b>Home &amp; Community</b>								
8110.11	Mayor/Board Pers Serv	\$ 12,126.55	\$ 15,643.00	\$ 15,327.00	\$ 15,854.00	\$ 16,549.00	\$ 10,870.00	\$ 16,549.00	\$ 6,543.30
8110.12	Treasurer PR Sewer	\$ 16,545.90	\$ 22,345.00	\$ 22,792.00	\$ 22,711.00	\$ 23,713.00	\$ 16,416.00	\$ 23,713.00	\$ 9,562.14
8110.13	Village Clerk PR Sewer	\$ 12,416.35	\$ 16,254.00	\$ 16,525.00	\$ 16,743.00	\$ 17,249.00	\$ 11,942.00	\$ 17,249.00	\$ 6,955.77
8110.14	Dep Clk Salary Sewer	\$ 10,053.38	\$ 12,879.00	\$ 12,981.00	\$ 13,206.00	\$ 13,668.00	\$ 9,462.00	\$ 13,668.00	\$ 5,511.35
8110.15	Attorney	\$ -	\$ -						\$ -
8110.16	Supt-Pers Serv	\$ 20,022.45	\$ 27,891.00	\$ 27,787.00	\$ 27,668.00	\$ 29,598.00	\$ 20,253.00	\$ 29,598.00	\$ 10,540.00
8110.17	Highway 5110.4Sewer	\$ -	\$ 53,240.00	\$ 55,882.00	\$ 67,311.00	\$ 71,002.00	\$ 44,672.00	\$ 59,413.76	\$ 28,350.93
8110.18	Coronavirus PR		\$ 7,356.00	\$ 1,094.00					
8110.19	Homeland Police Security	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00
81120.2	Equipment				\$ 1,511.00				
8110.4	Contractual	\$ 27,227.59	\$ 23,944.00	\$ 20,265.00	\$ 25,989.00	\$ 23,896.00	\$ 13,134.14	\$ 17,468.41	\$ 25,090.80
<b>Total 8110 · Home &amp; Community</b>		<b>\$ 103,392.22</b>	<b>\$ 184,552.00</b>	<b>\$ 177,653.00</b>	<b>\$ 195,993.00</b>	<b>\$ 200,675.00</b>	<b>\$ 126,749.14</b>	<b>\$ 177,659.17</b>	<b>\$ 97,554.29</b>
<b>8120</b>	<b>Sanitary Serv Sewer</b>								
8120.1	Sanitary Serv Sewer Pers Serv	\$ 12,175.76	\$ 12,056.00	\$ 10,035.00	\$ 10,512.00	\$ 10,369.00	\$ 5,741.00	\$ 6,000.00	\$ 5,000.00
8120.2	Equipment	\$ -	\$ 2,991.00		\$ 20,245.00	\$ 5,000.00		\$ -	\$ 2,500.00
8120.4	Pump Station Maintenance	\$ 2,288.69	\$ 4,149.00	\$ 5,256.00	\$ 2,175.00	\$ 4,761.00	\$ 16,628.00	\$ 17,000.00	\$ 18,000.00
<b>Total 8120 · Sanitary Serv Sewer</b>		<b>\$ 14,464.45</b>	<b>\$ 19,196.00</b>	<b>\$ 15,291.00</b>	<b>\$ 32,932.00</b>	<b>\$ 20,130.00</b>	<b>\$ 22,369.00</b>	<b>\$ 23,000.00</b>	<b>\$ 25,500.00</b>
<b>8130</b>	<b>Plant Treat/Disposal</b>								
8130.1	Sewage Tr/Disp-Pers Serv	\$ 86,369.40	\$ 88,455.00	\$ 91,176.00	\$ 92,455.00	\$ 94,861.00	\$ 65,366.00	\$ 80,378.72	\$ 44,237.48
8130.1a	Summer Help	\$ 3,976.27	\$ 4,000.00	\$ 4,280.00					
8130.2	Sewer Plant Equipment	\$ 31,421.79	\$ 11,674.00		\$ 66,000.00	\$ 10,000.00	\$ -	\$ -	\$ 8,000.00
8130.4	Sewage Treatment & Disposal	\$ 70,688.14	\$ 77,774.00	\$ 62,413.00	\$ 45,851.00	\$ 53,489.00	\$ 30,636.21	\$ 40,746.16	\$ 41,561.08
8130.41	Sewage Tr Disposal (Elec/Sola	\$ 61,457.68	\$ 50,093.00	\$ 60,730.00	\$ 76,231.00	\$ 75,158.00	\$ 60,878.00	\$ 80,967.74	\$ 76,661.16
8130.43	River Rd Forcemain Proj	\$ 204.75	\$ 625.00	\$ 2,526.00					\$ -
8130.44	Vehicle Repair	\$ 754.95	\$ -	\$ 110.00	\$ 12,483.00	\$ 10,000.00	\$ -	\$ -	\$ 2,500.00
8130.45	Telephone/Internet WWTP	\$ -	\$ 5,447.00	\$ 2,371.00	\$ 4,438.00	\$ 4,620.00	\$ 4,104.20	\$ 5,458.59	\$ 5,500.00
8130.46	Sewer Project Superfund Expense			\$ 5,244.00					
8130.47	software reading meters	\$ -	\$ 3,250.00						
8130.5	PFOA Related Attorneys	\$ 32,253.95							
<b>Total 8130 · Sewage Treat/Disposal</b>		<b>\$ 287,126.93</b>	<b>\$ 241,318.00</b>	<b>\$ 228,850.00</b>	<b>\$ 297,458.00</b>	<b>\$ 248,128.00</b>	<b>\$ 160,984.41</b>	<b>\$ 207,551.21</b>	<b>\$ 178,459.72</b>

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

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

## SEWER

Expenses - Page 3

						2022-23 Fiscal Year Overview			2023-2024
		2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	Budget for entire year	8 month Actuals Jun '22 - Jan 23	22-23 projected for entire year	Tentative Budget
<b>9000</b>	<b>Fringe Benefits</b>								
	9010.8 State Retirement	\$ 8,236.00	\$ 8,622.00	\$ 7,995.00	\$ 8,235.00	\$ 10,996.00	\$ 7,096.00	\$ 7,096.00	\$ 13,682.00
	9030.8 Social Security	\$ 12,392.05	\$ 17,592.00	\$ 19,344.00	\$ 19,468.00	\$ 20,573.00	\$ 13,662.00	\$ 18,170.46	\$ 9,080.62
	9040.8 Workers Compensation	\$ 15,834.90	\$ 24,681.00	\$ 9,599.00	\$ 10,444.00	\$ 10,224.00	\$ 16,843.00	\$ 23,856.48	\$ 11,747.67
	9050.8 Unemployment Ins				\$ 409.00				
	9055.8 Disability Insurance	\$ 565.47	\$ 257.00	\$ 233.00	\$ 184.00	\$ 250.00	\$ 104.00	\$ 250.00	\$ 250.00
	9060.8 Health Insurance	\$ 56,777.92	\$ 67,492.00	\$ 66,362.00	\$ 61,886.00	\$ 74,444.00	\$ 37,683.00	\$ 56,329.08	\$ 71,831.47
	<b>Total 9000 · Fringe Benefits</b>	<b>\$ 93,806.34</b>	<b>\$ 118,644.00</b>	<b>\$ 103,533.00</b>	<b>\$ 100,626.00</b>	<b>\$ 116,487.00</b>	<b>\$ 75,388.00</b>	<b>\$ 105,702.02</b>	<b>\$ 106,591.76</b>
<b>9710</b>	<b>Serial Bond</b>								
	9710.6 Principal On Serial Bond	\$ 244,056.00	\$ 258,645.00	\$ 251,234.00	\$ 383,843.00	\$ 387,432.00	\$ 387,432.00	\$ 387,432.00	\$ 391,020.00
	<b>Total 9710 · Serial Bond</b>	<b>\$ 244,056.00</b>	<b>\$ 258,645.00</b>	<b>\$ 251,234.00</b>	<b>\$ 383,843.00</b>	<b>\$ 387,432.00</b>	<b>\$ 387,432.00</b>	<b>\$ 387,432.00</b>	<b>\$ 391,020.00</b>
<b>9730</b>	<b>Bond Anticipation Note</b>								
	9730.6 BAN Principal-sewer vac truck	\$ 20,137.00	\$ 11,138.00	\$ 41,137.00			\$ -		\$ 7,805.00
	9730.7 BAN- Interest-sewer vac truck	\$ 835.30	\$ 835.00	\$ 388.00		\$ 928.00	\$ 929.00	\$ 929.00	\$ 5,190.00
	9730.6 BAN-Principal UV WWTP					\$ 13,160.00		\$ 13,160.00	\$ 13,160.00
	9730.7 BAN - Interest UV WWTP				\$ 2,375.00	\$ 2,500.00		\$ 2,500.00	\$ 290.00
	<b>Total 9730 · Bond Anticipation Note</b>	<b>\$ 20,972.30</b>	<b>\$ 11,973.00</b>	<b>\$ 41,525.00</b>	<b>\$ 2,375.00</b>	<b>\$ 16,588.00</b>	<b>\$ -</b>	<b>\$ 16,589.00</b>	<b>\$ 26,445.00</b>
	<b>Total Expense</b>	<b>\$ 821,670.96</b>	<b>\$ 885,599.00</b>	<b>\$ 868,335.00</b>	<b>\$ 1,067,371.00</b>	<b>\$ 1,047,501.00</b>	<b>\$ 811,830.55</b>	<b>\$ 967,923.18</b>	<b>\$ 874,129.44</b>
	<b>Net Income</b> (Proj. Income - Proj. Expense)	<b>\$ (24,469.91)</b>	<b>\$ (101,822.00)</b>	<b>\$ (123,778.00)</b>	<b>\$ (199,145.00)</b>	<b>\$ (102,388.00)</b>	<b>\$ (287,200.55)</b>	<b>\$ (92,950.18)</b>	<b>\$ (768.44)</b>