

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.

SEWER

Income - Page 1

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024 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
2020.05	Metered Sewer Rents	\$ 348,075.00	\$ 344,435.00	\$ 349,422.00	\$ 346,016.00	\$ 349,869.00	\$ 175,176.00	\$ 306,716.00	\$ 306,716.00
2120	Sewer Final Read Revenue	\$ 20.00	\$ -						
2122	Sewer Charges	\$ 143,405.00	\$ 111,014.00	\$ 119,844.00	\$ 117,460.00	\$ 119,340.00	\$ 86,914.00	\$ 97,778.25	\$ 100,000.00
2125	Sewer Bond	\$ 259,322.00	\$ 265,433.00	\$ 379,317.00	\$ 384,507.00	\$ 391,020.00	\$ 260,644.00	\$ 391,019.50	\$ 394,609.00
2128	Sewer Rent Pen	\$ 26,170.00	\$ 21,340.00	\$ 19,643.00	\$ 22,943.00	\$ 25,000.00	\$ 22,748.00	\$ 25,000.00	\$ 25,000.00
2401	Int & Earnings								
2680	Insurance Recoveries	\$ 6,649.00	\$ 119.00						
2701	Refund Prior Yr Expense		\$ 2,216.00		\$ 2,990.00				
	American Rescue Plan								
2770	Misc Revenue	\$ 136.00			\$ 2,210.00				
Total Income		\$ 783,777.00	\$ 744,557.00	\$ 868,226.00	\$ 876,126.00	\$ 885,229.00	\$ 545,482.00	\$ 820,513.75	\$ 826,325.00

SEWER

Expenses - Page 1

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024 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
1420.1	Village Attorney								
1420.4	Contractual	\$ 20,754.00	\$ 16,049.00	\$ 16,083.00	\$ 15,920.00	\$ 10,000.00	\$ 7,767.00	\$ 7,767.00	\$ 7,767.00
1420.1	Village Attorney - Other				\$ 40.00				
1420.42	Bond Counsel			\$ 575.00	\$ 1,250.00				
Total 1420.1 · Village Attorney		\$ 20,754.00	\$ 16,049.00	\$ 16,658.00	\$ 17,210.00	\$ 10,000.00	\$ 7,767.00	\$ 7,767.00	\$ 7,767.00
1440.4	1440.4 · Engineer	\$ -	\$ 2,000.00	\$ 5,000.00					
1910.4	Unallocated Insurance	\$ 29,850.00	\$ 31,533.00	\$ 31,819.00	\$ 33,843.00	\$ 36,501.00	\$ 26,872.00	\$ 35,739.76	\$ 38,956.34
1920.4	Municipal Dues/NYCOM	\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00	\$ 618.00	\$ 618.00	\$ 618.00
1990	Contingency	\$ -							
6989	Economic Opportunity & Devel								
6989.4	Contractual	\$ -							
Total 6989 · Economic Opportunity & Devel									

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Expenses - Page 2

						2023-2024 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
6989	Economic Opportunity & Devel								
6989.4	Contractual	\$ -				\$ -	\$ -	\$ -	\$ -
Total 6989 · Economic Opportunity & Devel						\$ -	\$ -		
8110	Home & Community								
8110.11	Mayor/Board Pers Serv	\$ 15,643.00	\$ 15,327.00	\$ 15,854.00	\$ 16,156.00	\$ 6,543.00	\$ 4,416.00	\$ 6,543.00	\$ 6,543.00
8110.12	Treasurer PR Sewer	\$ 22,345.00	\$ 22,792.00	\$ 22,711.00	\$ 24,612.00	\$ 9,562.00	\$ 6,252.00	\$ 9,562.00	\$ 9,753.24
8110.13	Village Clerk PR Sewer	\$ 16,254.00	\$ 16,525.00	\$ 16,743.00	\$ 18,244.00	\$ 6,956.00	\$ 3,662.00	\$ 6,956.00	\$ 7,095.12
8110.14	Dep Clk Salary Sewer	\$ 12,879.00	\$ 12,981.00	\$ 13,206.00	\$ 14,441.00	\$ 5,511.00	\$ 3,838.00	\$ 5,511.00	\$ 5,621.22
8110.15	Attorney	\$ -							
8110.16	Supt-Pers Serv	\$ 27,891.00	\$ 27,787.00	\$ 27,668.00	\$ 28,456.00	\$ 10,540.00	\$ 6,892.00	\$ 10,540.00	\$ 10,750.80
8110.17	Highway 5110.4Sewer	\$ 53,240.00	\$ 55,882.00	\$ 67,311.00	\$ 73,173.00	\$ 28,351.00	\$ 20,182.00	\$ 26,842.06	\$ 28,184.16
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			
81120.2	Equipment			\$ 1,511.00					
8110.4	Contractual	\$ 23,944.00	\$ 20,265.00	\$ 25,989.00	\$ 23,189.00	\$ 25,091.00	\$ 11,887.00	\$ 15,809.71	\$ 16,284.00
Total 8110 · Home & Community		\$ 184,552.00	\$ 177,653.00	\$ 195,993.00	\$ 198,271.00	\$ 97,554.00	\$ 57,129.00	\$ 81,763.77	\$ 84,231.54
8120	Sanitary Serv Sewer								
8120.1	Sanitary Serv Sewer Pers Serv	\$ 12,056.00	\$ 10,035.00	\$ 10,512.00	\$ 5,888.00	\$ 5,000.00			\$ 2,000.00
8120.2	Equipment	\$ 2,991.00		\$ 20,245.00		\$ 2,500.00			
8120.4	Pump Station Maintenance	\$ 4,149.00	\$ 5,256.00	\$ 2,175.00	\$ 25,585.00	\$ 18,000.00	\$ 1,311.00	\$ 1,743.63	\$ 18,000.00
Total 8120 · Sanitary Serv Sewer		\$ 19,196.00	\$ 15,291.00	\$ 32,932.00	\$ 31,473.00	\$ 25,500.00	\$ 1,311.00	\$ 1,743.63	\$ 20,000.00
8130	Plant Treat/Disposal								
8130.1	Sewage Tr/Disp-Pers Serv	\$ 88,455.00	\$ 91,176.00	\$ 92,455.00	\$ 80,254.00	\$ 44,237.00	\$ 28,924.00	\$ 44,237.00	\$ 45,121.74
8130.1a	Summer Help	\$ 4,000.00	\$ 4,280.00						
8130.2	Sewer Plant Equipment	\$ 11,674.00		\$ 66,000.00		\$ 8,000.00			
8130.4	Sewage Treatment & Disposal	\$ 77,774.00	\$ 62,413.00	\$ 45,851.00	\$ 51,653.00	\$ 41,561.00	\$ 28,313.00	\$ 37,656.29	\$ 38,785.98
8130.41	Sewage Tr Disposal (Elec/Solar)	\$ 50,093.00	\$ 60,730.00	\$ 76,231.00	\$ 101,813.00	\$ 76,661.00	\$ 51,956.00	\$ 69,101.48	\$ 71,174.52
8130.43	River Rd Forcemain Proj	\$ 625.00	\$ 2,526.00						
8130.44	Vehicle Repair	\$ -	\$ 110.00	\$ 12,483.00		\$ 2,500.00			
8130.45	Telephone/Internet WWTP	\$ 5,447.00	\$ 2,371.00	\$ 4,438.00	\$ 6,629.00	\$ 5,500.00	\$ 1,927.00	\$ 2,562.91	\$ 2,639.80
8130.46	Sewer Project Superfund Expense		\$ 5,244.00						
8130.47	software reading meters	\$ 3,250.00							
8130.5	PFOA Related Attorneys								
Total 8130 · Sewage Treat/Disposal		\$ 241,318.00	\$ 228,850.00	\$ 297,458.00	\$ 240,349.00	\$ 178,459.00	\$ 111,120.00	\$ 153,557.68	\$ 157,722.04

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Expenses - Page 3

						2023-2024 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
9000	Fringe Benefits								
9010.8	State Retirement	\$ 8,622.00	\$ 7,995.00	\$ 8,235.00	\$ 8,614.00	\$ 13,682.00	\$ 11,280.00	\$ 11,280.00	\$ 27,374.50
9030.8	Social Security	\$ 17,592.00	\$ 19,344.00	\$ 19,468.00	\$ 19,276.00	\$ 9,081.00	\$ 5,368.00	\$ 7,139.44	\$ 7,353.62
9040.8	Workers Compensation	\$ 24,681.00	\$ 9,599.00	\$ 10,444.00	\$ 23,680.00	\$ 11,748.00	\$ 9,231.00	\$ 12,277.23	\$ 13,382.18
9050.8	Unemployment Ins			\$ 409.00					
9055.8	Disability Insurance	\$ 257.00	\$ 233.00	\$ 184.00	\$ 212.00	\$ 250.00	\$ 177.00	\$ 50.00	\$ 100.00
9060.8	Health Insurance	\$ 67,492.00	\$ 66,362.00	\$ 61,886.00	\$ 56,263.00	\$ 71,832.00	\$ 52,626.00	\$ 69,992.58	\$ 54,072.99
	Total 9000 · Fringe Benefits	\$ 118,644.00	\$ 103,533.00	\$ 100,626.00	\$ 108,045.00	\$ 106,593.00	\$ 78,682.00	\$ 100,739.25	\$ 102,283.30
9710	Serial Bond								
9710.6	Principal On Serial Bond	\$ 258,645.00	\$ 251,234.00	\$ 383,843.00	\$ 387,432.00	\$ 391,020.00	\$ 358,840.00	\$ 391,020.00	\$ 394,609.00
	Total 9710 · Serial Bond	\$ 258,645.00	\$ 251,234.00	\$ 383,843.00	\$ 387,432.00	\$ 391,020.00	\$ 358,840.00	\$ 394,609.00	\$ 394,609.00
9730	Bond Anticipation Note								
9730.62	BAN Principal-sewer vac truck	\$ 11,138.00	\$ 41,137.00			\$ 7,805.00	\$ 7,805.00	\$ 7,805.00	\$ 7,805.00
9730.7	BAN- Interest-sewer vac truck	\$ 835.00	\$ 388.00		\$ 929.00	\$ 5,190.00	\$ 5,190.00	\$ 5,190.00	\$ 5,190.00
9730.63	BAN-Principal UV WWTP				\$ 13,160.00	\$ 13,160.00		\$ 13,160.00	\$ 6,214.00
9730.7	BAN - Interest UV WWTP			\$ 2,375.00	\$ 5,450.00	\$ 290.00		\$ 290.00	\$ 290.00
	Total 9730 · Bond Anticipation Note	\$ 11,973.00	\$ 41,525.00	\$ 2,375.00	\$ 19,539.00	\$ 26,445.00	\$ 12,995.00	\$ 26,445.00	\$ 19,499.00
	Total Expense	\$ 885,599.00	\$ 868,335.00	#####	#####	\$ 872,739.00	\$ 655,334.00	\$ 802,983.09	\$ 825,686.22
	Net Income (Proj. Income - Proj. Expense)	\$ (101,822.00)	\$ (123,778.00)	\$ (199,145.00)	\$ (160,703.00)	\$ 12,490.00	\$ (109,852.00)	\$ 17,530.66	\$ 638.78