

## Village of Hoosick Falls - Tentative Budget for 2022-2023

### WATER

Income - Page 1

		2021-22 Fiscal Year Overview				2022-2023			
		2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	Budget for entire year	8 month Actuals Jun '21 - Jan '22	21-22 Projected Jun '21- May '22	Tentative Budget
2140	Metered Water Rent	\$ 368,675.99	\$ 373,466.31	\$ 370,763.00	\$ 375,326.00	\$ 370,969.00	\$ 188,209.89	\$ 370,969.00	\$ 370,969.00
2142	Water Final Read Revenue	\$ 2,037.89	\$ 202.81	\$ 58.00					
2144	Water on/off charge	\$ 900.00	\$ 950.00	\$ 750.00	\$ 250.00	\$ 250.00	\$ 100.00	\$ 100.00	\$ 250.00
2147	Water charges; metered hydrant	\$ 112.50	\$ 3,770.75	\$ 1,153.00	\$ 2,584.00	\$ 500.00	\$ 2,772.75	\$ 2,800.00	\$ 2,772.75
2148	Water Rent Pen	\$ 33,273.20	\$ 31,468.80	\$ 30,497.00	\$ 27,132.00	\$ 32,103.00	\$ 22,753.46	\$ 30,262.10	\$ 32,103.00
2149	Water Meter Fines	\$ 45,104.20	\$ 39,250.33	\$ 37,500.00	\$ 22,950.00	\$ 28,000.00	\$ 17,750.00	\$ 28,000.00	\$ 27,000.00
2150	Water Bond	\$ 265,039.54	\$ 270,975.24	\$ 274,255.00	\$ 279,863.00	\$ 281,960.00	\$ 186,445.95	\$ 281,960.00	\$ 285,875.00
2401	Interest & Earnings	\$ 3,073.88	\$ 2,900.26	\$ -		\$ 100.00	\$ -	\$ -	\$ -
2680	Insurance Recoveries	\$ 30,162.00	\$ -	\$ 944.00	\$ 119.00				
2701	Refund of Prior Year Expenses	\$ 7,180.59	\$ 445.59	\$ 124,777.00	\$ 2,708.00				
2770	Misc Revenue	\$ -	\$ 26,455.00			\$ 200.00	\$ 75.00	\$ 100.00	\$ 77,904.00
2771	Misc.Revenue PFOA Related	\$ 88.14	\$ -	\$ 48,862.00	\$ 144,978.00				
2801	Interfund Revenues		\$ -						
	American Rescue Plan								\$ 122,481.00
5731	Bans redeemed from appropriations								
<b>Total Income</b>		<b>\$755,647.93</b>	<b>\$749,885.09</b>	<b>\$889,559.00</b>	<b>\$855,910.00</b>	<b>\$ 714,082.00</b>	<b>\$ 418,107.05</b>	<b>\$ 714,191.10</b>	<b>\$ 919,354.75</b>
<b>Gross Profit</b>									

### WATER

Expenses

		2021-22 Fiscal Year Overview				2022-2023			
		2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	Budget for entire year	8 month Actuals Jun '21 - Jan '22	21-22 Projected Jun '21- May '22	Tentative Budget
Payroll Expenses									
1420.1	Village Attorney								
	1420.4 Contractual	\$ 112.00	\$ 11,728.10	\$ 16,869.00	\$ 13,549.00	\$ 10,000.00	\$ 16,227.45	\$ 21,582.51	\$ 15,000.00
	<b>Total 1420.1 - Village Attorney</b>	<b>\$ 112.50</b>	<b>\$ 11,728.10</b>	<b>\$ 16,869.00</b>	<b>\$ 13,549.00</b>	<b>\$ 10,000.00</b>	<b>\$ 16,227.45</b>	<b>\$ 21,582.51</b>	<b>\$ 15,000.00</b>
1440.4	Engineer		\$ 10,235.44		\$ 15,361.00		\$ 9,034.59	\$ 9,034.59	\$ -

## Village of Hoosick Falls - Tentative Budget for 2022-2023

### WATER

Expenses - Page 2

		2017-2018	2018-2019	2019-2020	2020-2021	2021-22 Fiscal Year Overview			2022-2023
		Actual	Actual	Actual	Actual	Budget for entire year	8 month Actuals Jun '21 - Jan '22	21-22 Projected Jun '21- May '22	Tentative Budget
<b>1910.4</b>	<b>Unallocated Insurance</b>	\$ 22,757.69	\$ 17,728.89	\$ 18,284.00	\$ 19,319.00	\$ 15,604.00	\$ 10,473.35	\$ 20,063.35	\$ 21,066.52
<b>1920.4</b>	<b>Municipal Dues/NYCOM</b>			\$ 667.00	\$ 667.00	\$ 667.00	\$ 666.67	\$ 666.67	\$ 666.67
<b>1990</b>	<b>Contingency</b>				\$ -	\$ -	\$ -	\$ -	\$ -
<b>6989</b>	<b>Economic Opportunity &amp; Devel</b>								
	6984.4 Contractual	\$ 1,875.09			\$ -	\$ -			
	<b>Total 6989 - Economic Opportunity &amp; Devel</b>	<b>\$ 1,875.09</b>			<b>\$ -</b>	<b>\$ -</b>			
<b>8310</b>	<b>Home &amp; Community Services</b>								
	8310.11 Mayor/Board Pers Serv	\$ 12,126.55	\$ 12,126.55	\$ 6,185.00	\$ 6,129.00	\$ 6,415.00	\$ 4,582.49	\$ 6,415.00	\$ 6,543.30
	8310.12 Treasurer PR Water	\$ 13,147.12	\$ 16,545.90	\$ 8,834.00	\$ 9,011.00	\$ 9,191.00	\$ 6,569.90	\$ 9,191.00	\$ 9,374.82
	8310.13 Village Clerk Water PR	\$ 9,952.65	\$ 12,416.36	\$ 6,426.00	\$ 6,659.00	\$ 6,686.00	\$ 4,881.10	\$ 6,686.00	\$ 6,819.72
	8310.14 Dep Clk Salary Water	\$ 7,315.14	\$ 10,058.33	\$ 5,092.00	\$ 5,437.00	\$ 5,298.00	\$ 3,590.87	\$ 5,298.00	\$ 5,403.96
	8310.15 Attorney		\$ -	\$ -					
	8310.16 Supt-Pers Serv	\$ 15,949.00	\$ 20,021.97	\$ 11,027.00	\$ 11,909.00	\$ 11,472.00	\$ 8,539.28	\$ 11,472.00	\$ 11,701.44
	8310.17 Highway PRI from 5110.1		\$ -	\$ 20,064.00	\$ 15,877.00	\$ 22,411.00	\$ 18,320.69	\$ 24,366.52	\$ 24,853.85
	8310.18 coronavirus payroll			\$ 2,873.00	\$ 433.00	\$ -			
	8310.19 Police Chief PR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
	8310.4 Contractual	\$ 19,173.44	\$ 19,301.77	\$ 22,163.00	\$ 22,218.00	\$ 16,187.00	\$ 14,704.13	\$ 19,556.49	\$ 20,605.32
	8310.47 Dispatch Water	\$ 1,159.27	\$ -	\$ -					
	<b>Total 8310 - Home &amp; Community Services</b>	<b>\$ 83,823.17</b>	<b>\$ 95,470.88</b>	<b>\$ 87,664.00</b>	<b>\$ 82,673.00</b>	<b>\$ 82,660.00</b>	<b>\$ 61,188.46</b>	<b>\$ 87,985.01</b>	<b>\$ 90,302.41</b>
<b>8320</b>	<b>Source,Supply,Power,Pump</b>								
	8320.1 Source,S,P,P-Pers Serv	\$ 88,904.00	\$ 87,959.67	\$ 92,661.00	\$ 92,762.00	\$ 94,831.00	\$ 65,653.02	\$ 94,831.00	\$ 96,727.62
	8320.2 Equipment	\$ 1,235.42	\$ 12,229.84	\$ 31,419.00		\$ 18,000.00	\$ -	\$ -	\$ 19,000.00
	8320.4 Source,Supply,Power,Pump	\$ 67,087.54	\$ 47,197.09	\$ 69,237.00	\$ 55,521.00	\$ 54,795.00	\$ 107,135.29	\$ 85,665.69	\$ 66,373.00
	8320.41 Electricity	\$ 43,961.29	\$ 33,999.93	\$ 36,249.00	\$ 34,880.00	\$ 28,619.00	\$ 16,944.54	\$ 25,416.54	\$ 26,179.04
	8320.44 Vehicle Repair	\$ 2,155.77	\$ 254.72	\$ 30.00	\$ -		\$ 276.20	\$ 276.20	\$ -
	8320.42 fuel heating oil	\$ 9,490.47	\$ 10,554.15	\$ 10,451.00	\$ 7,900.00	\$ 5,704.00	\$ 10,441.75	\$ 15,641.75	\$ 10,000.00
	8320.5 Water Plant Telephone/Internet	\$ 3,670.11	\$ -	\$ 5,431.00	\$ 717.00	\$ 250.00	\$ 3,096.23	\$ 4,644.23	\$ 4,644.23
	8320.47 water meters/transmitters	\$ 4,967.00	\$ 4,132.00	\$ 12,758.00	\$ 5,447.00	\$ 10,000.00	\$ 6,907.27	\$ 6,907.27	\$ 10,000.00
	8320.49 Water Plant Water Testing Proje	\$ -	\$ -	\$ 4,832.00	\$ 17,956.00	\$ 50,000.00	\$ 45,525.99	\$ 68,025.99	\$ 50,000.00
	8320.50 PFOA Related Attorneys	\$ -	\$ 88,469.66	\$ 129,328.00	\$ 74,137.00	\$ 33,711.00	\$ 29,268.25	\$ 43,904.25	\$ 67,275.25
	8320.51 WWTP PFOA Grant Study		\$ -	\$ -			\$ 280.00	\$ 280.00	\$ -
	8320.51 Water Expansion Grant App		\$ -	\$ -					
	8320.53 Snow St Water Main/DASNY		\$ 525.00	\$ -					
	<b>Total 8320 - Source,Supply,Power,Pump</b>	<b>\$ 221,471.60</b>	<b>\$ 285,322.06</b>	<b>\$ 392,396.00</b>	<b>\$ 289,320.00</b>	<b>\$ 295,910.00</b>	<b>\$ 285,528.54</b>	<b>\$ 345,592.92</b>	<b>\$ 350,199.14</b>

## Village of Hoosick Falls - Tentative Budget for 2022-2023

### WATER

Expense - Page 3

#### 2021-22 Fiscal Year Overview

#### 2022-2023

		2017-2018	2018-2019	2019-2020	2020-2021	Budget	8 month Actuals	21-22 Projected	Tentative
		Actual	Actual	Actual	Actual	for entire year	Jun '21 - Jan '22	Jun '21- May '22	Budget
<b>8330.21</b>	<b>Chemical Acct</b>	\$ 18,465.34	\$ 17,841.28	\$ 22,755.00	\$ 30,896.00	\$ 20,000.00	\$ 20,882.36	\$ 24,882.36	\$ 36,000.00
<b>8340</b>	<b>Transmission &amp; Dist. Water</b>								
	8340.1 Trans/Dist Water -Pers Serv	\$ 220.65	\$ -	\$ -					
	8340.2 Equipment		\$ 474.24	\$ 20,400.00	\$ 3,921.00	\$ 42,675.00	\$ 37,971.26	\$ 37,971.26	\$ 42,675.00
	8340.2A American Resue Plan-Equipment								
	8340.4 Contractual	\$ 15,729.90	\$ 22,262.07	\$ 49,849.00	\$ 13,250.00	\$ 12,114.00	\$ 40,661.15	\$ 40,661.15	\$ 18,617.15
	8340.42 Pump Stations/Infrastructure		\$ 9,108.44	\$ 6,402.00		\$ 4,400.00	\$ 4,305.35	\$ 4,305.35	\$ 4,400.00
	<b>Total 8340 · Transmission &amp; Dist. Water</b>	<b>\$ 15,950.55</b>	<b>\$ 31,844.75</b>	<b>\$ 76,651.00</b>	<b>\$ 17,171.00</b>	<b>\$ 59,189.00</b>	<b>\$ 82,937.76</b>	<b>\$ 82,937.76</b>	<b>\$ 65,692.15</b>
<b>9000</b>	<b>Fringe Benefits</b>								
	9010.8 State Retirement	\$ 12,750.00	\$ 12,881.00	\$ 13,010.00	\$ 486.00	\$ 501.00	\$ 501.00	\$ 501.00	\$ 501.00
	9030.8 Social Security	\$ 10,688.24	\$ 11,643.38	\$ 12,944.00	\$ 11,605.00	\$ 10,796.00	\$ 8,068.69	\$ 12,103.04	\$ 12,345.10
	9040.8 Workers Compensation	\$ 11,334.41	\$ 13,433.38	\$ 10,126.00	\$ 9,066.00	\$ 9,338.00	\$ 6,130.87	\$ 9,194.87	\$ 9,804.90
	9055.8 Disability Insurance	\$ 303.77	\$ 565.45	\$ 257.00	\$ 233.00	\$ 200.00	\$ 120.16	\$ 240.16	\$ 240.16
	9060.8 Health Insurance	\$ 57,926.21	\$ 39,010.91	\$ 36,548.00	\$ 37,301.00	\$ 28,398.00	\$ 14,607.75	\$ 26,735.75	\$ 31,661.33
	<b>Total 9000 · Fringe Benefits</b>	<b>\$ 93,002.63</b>	<b>\$ 77,534.12</b>	<b>\$ 72,885.00</b>	<b>\$ 58,691.00</b>	<b>\$ 49,233.00</b>	<b>\$ 29,428.47</b>	<b>\$ 48,774.82</b>	<b>\$ 54,552.48</b>
<b>9710</b>	<b>Serial Bond</b>								
	9710.6 Principal On Serial Bond	\$ 266,297.00	\$ 269,957.00	\$ 274,128.00	\$ 278,044.00	\$ 281,960.00	\$ 266,260.00	\$ 281,960.00	\$ 285,875.00
	9710.7 Interest on Serial Bond								
	<b>Total 9710 · Serial Bond</b>	<b>\$ 266,297.00</b>	<b>\$ 269,957.00</b>	<b>\$ 274,128.00</b>	<b>\$ 278,044.00</b>	<b>\$ 281,960.00</b>	<b>\$ 266,260.00</b>	<b>\$ 281,960.00</b>	<b>\$ 285,875.00</b>
<b>9730</b>	<b>Bond Anticipation Note</b>								
	9730.6 BAN principal			\$ -					
	<b>Total 9730 BAN</b>								
<b>9750</b>	<b>Budget Note</b>								
	9750.6 BN Principal								
	<b>Total Budget Note</b>								
<b>Total Expense</b>		<b>\$723,755.57</b>	<b>\$817,662.52</b>	<b>\$962,299.00</b>	<b>\$805,691.00</b>	<b>\$ 815,223.00</b>	<b>\$ 782,627.65</b>	<b>\$ 923,479.98</b>	<b>\$ 919,354.36</b>
<b>Net Income</b>		\$ 31,892.36	\$ (67,777.43)	\$ (72,740.00)	\$ 50,219.00	\$ (101,141.00)	\$ (364,520.60)	\$ (209,288.88)	\$ 0.39