

# 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.*

## WATER

Income - Page 1

		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
2140	Metered Water Rent	\$ 373,466.31	\$ 370,763.00	\$ 375,326.00	\$ 379,780.00	\$ 380,869.00	\$ 185,081.00	\$ 364,578.00	\$ 374,833.83
2142	Water Final Read Revenue	\$ 202.81	\$ 58.00						
2144	Water on/off charge	\$ 950.00	\$ 750.00	\$ 250.00	\$ 150.00	\$ 250.00	\$ 100.00	\$ 332.50	\$ 100.00
2147	Water charges; metered hydrant	\$ 3,770.75	\$ 1,153.00	\$ 2,584.00	\$ 2,773.00	\$ 2,772.75	\$ 3,022.00	\$ 3,000.00	\$ 2,772.75
2148	Water Rent Pen	\$ 31,468.80	\$ 30,497.00	\$ 27,132.00	\$ 28,133.00	\$ 32,103.00	\$ 43,720.00	\$ 53,784.01	\$ 32,103.00
2149	Water Meter Fines	\$ 39,250.33	\$ 37,500.00	\$ 22,950.00	\$ 20,400.00	\$ 27,000.00	\$ 21,550.00	\$ 29,550.00	\$ 23,550.00
2150	Water Bond	\$ 270,975.24	\$ 274,255.00	\$ 279,863.00	\$ 278,043.00	\$ 285,875.00	\$ 189,174.00	\$ 283,174.00	\$ 289,791.00
2401	Interest & Earnings	\$ 2,900.26	\$ -						
2680	Insurance Recoveries	\$ -	\$ 944.00	\$ 119.00					
2701	Refund of Prior Year Expenses	\$ 445.59	\$ 124,777.00	\$ 2,708.00			\$ 2,310.00	\$ 2,310.00	
2770	Misc Revenue	\$ 26,455.00			\$ 221.00			\$ -	\$ -
2771	Misc.Revenue PFOA Related	\$ -	\$ 48,862.00	\$ 144,978.00			\$ 77,040.00	\$ 77,040.00	\$ 77,040.00
2801	Interfund Revenues	\$ -							
	American Rescue Plan					\$ 122,000.00		\$ -	
5031	Interfund Revenues						\$ 122,000.00	\$ 122,000.00	
5731	Bans redeemed from appropriations								
<b>Total Income</b>		<b>\$ 749,885.09</b>	<b>\$ 889,559.00</b>	<b>\$ 855,910.00</b>	<b>\$ 709,500.00</b>	<b>\$ 850,869.75</b>	<b>\$ 643,997.00</b>	<b>\$ 935,768.51</b>	<b>\$ 800,190.58</b>

## WATER

Expenses

		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
1420.1	<b>Village Attorney</b>								
	1420.4 Contractual	\$ 11,728.10	\$ 16,869.00	\$ 13,549.00	\$ 21,488.00	\$ 15,000.00	\$ 9,866.00	\$ 14,799.00	\$ 10,000.00
	1420.42 Bond Counsel Atty				\$ 850.00				
	<b>Total 1420.1 · Village Attorney</b>	<b>\$ 11,728.10</b>	<b>\$ 16,869.00</b>	<b>\$ 13,549.00</b>	<b>\$ 22,338.00</b>	<b>\$ 15,000.00</b>	<b>\$ 9,866.00</b>	<b>\$ 14,799.00</b>	<b>\$ 10,000.00</b>
1440.4	<b>Engineer</b>	\$ 10,235.44		\$ 15,361.00	\$ 15,076.00				\$ -
1910.4	<b>Unallocated Insurance</b>	\$ 17,728.89	\$ 18,284.00	\$ 19,319.00	\$ 20,062.00	\$ 21,066.52	\$ 16,629.00	\$ 22,172.00	\$ 23,280.60

# 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.*

## WATER

Expenses - Page 2

		2018-2019	2019-2020	2020-2021	2021-2022	2022-23 Fiscal Year Overview			2023-2024
		Actual	Actual	Actual	Actual	Budget for entire year	8 month Actuals Jun '22 - Jan 23	22-23 projected for entire year	Tentative Budget
<b>1920.4</b>	<b>Municipal Dues/NYCOM</b>		\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00
<b>1990</b>	<b>Contingency</b>				\$ -	\$ -	\$ -	\$ -	\$ -
<b>6989</b>	<b>Economic Opportunity &amp; Devel</b>								
6984.4	Contractual				\$ -				
<b>Total 6989 · Economic Opportunity &amp; Devel</b>					<b>\$ -</b>				
<b>8310</b>	<b>Home &amp; Community Services</b>								
8310.11	Mayor/Board Pers Serv	\$ 12,126.55	\$ 6,185.00	\$ 6,129.00	\$ 6,776.00	\$ 6,543.30	\$ 4,286.00	\$ 6,543.30	\$ 6,543.30
8310.12	Treasurer PR Water	\$ 16,545.90	\$ 8,834.00	\$ 9,011.00	\$ 9,398.00	\$ 9,374.82	\$ 6,490.00	\$ 9,374.82	\$ 9,562.14
8310.13	Village Clerk Water PR	\$ 12,416.36	\$ 6,426.00	\$ 6,659.00	\$ 6,938.00	\$ 6,819.72	\$ 4,721.00	\$ 6,819.72	\$ 6,955.77
8310.14	Dep Clk Salary Water	\$ 10,058.33	\$ 5,092.00	\$ 5,437.00	\$ 5,221.00	\$ 5,403.96	\$ 3,741.00	\$ 5,403.96	\$ 5,511.35
8310.16	Supt-Pers Serv	\$ 20,021.97	\$ 11,027.00	\$ 11,909.00	\$ 13,419.00	\$ 11,701.44	\$ 9,928.00	\$ 11,701.44	\$ 10,540.00
8310.17	Highway PRI from 5110.1 all other	\$ -	\$ 20,064.00	\$ 15,877.00	\$ 26,014.00	\$ 24,853.85	\$ 17,753.00	\$ 26,629.50	\$ 27,853.85
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
8310.2	Equipment				\$ 1,511.00				
8310.4	Contractual	\$ 19,301.77	\$ 22,163.00	\$ 22,218.00	\$ 23,615.00	\$ 20,605.32	\$ 10,954.00	\$ 14,568.82	\$ 14,860.20
<b>Total 8310 · Home &amp; Community Services</b>		<b>\$ 95,470.88</b>	<b>\$ 87,664.00</b>	<b>\$ 82,673.00</b>	<b>\$ 92,892.00</b>	<b>\$ 90,302.41</b>	<b>\$ 57,873.00</b>	<b>\$ 86,041.56</b>	<b>\$ 86,826.61</b>
<b>8320</b>	<b>Source,Supply,Power,Pump</b>								
8320.1	Operator/Assistant Pers Serv	\$ 87,959.67	\$ 92,661.00	\$ 92,762.00	\$ 94,721.00	\$ 96,728.00	\$ 66,981.00	\$ 96,728.00	\$ 98,662.56
8320.2	Equipment	\$ 12,229.84	\$ 31,419.00			\$ 19,000.00	\$ 1,987.00	\$ 2,642.71	\$ 49,570.74
8320.4	Source/S/P/P Contractual	\$ 47,197.09	\$ 69,237.00	\$ 55,521.00	\$ 134,105.00	\$ 66,373.00	\$ 24,255.00	\$ 32,259.15	\$ 28,000.00
8320.41	Electricity	\$ 33,999.93	\$ 36,249.00	\$ 34,880.00	\$ 31,740.00	\$ 26,179.04	\$ 23,296.00	\$ 30,983.68	\$ 31,913.19
8320.44	Vehicle Repair	\$ 254.72	\$ 30.00	\$ -			\$ 675.00	\$ 700.00	\$ 1,000.00
8320.42	fuel heating oil	\$ 10,554.15	\$ 10,451.00	\$ 7,900.00	\$ 12,575.00	\$ 11,000.00	\$ 10,728.00	\$ 14,268.24	\$ 14,696.29
8320.45	Water Plant Telephone/Internet	\$ -	\$ 5,431.00	\$ 717.00	\$ 3,940.00	\$ 4,644.00	\$ 5,343.00	\$ 7,106.19	\$ 7,319.38
8320.47	water meters/transmitters	\$ 4,132.00	\$ 12,758.00	\$ 5,447.00	\$ 6,907.00	\$ 10,000.00	\$ 6,143.00	\$ 6,145.03	\$ 10,000.00
8320.49	PFOA/GAC building expenses	\$ -	\$ 4,832.00	\$ 17,956.00	\$ 64,003.00	\$ 22,742.00	\$ 17,811.00	\$ 23,688.63	\$ 22,742.00
8320.50	PFOA Related Attorneys	\$ 88,469.66	\$ 129,328.00	\$ 74,137.00	\$ 33,781.00	\$ 43,904.00	\$ 62,612.00	\$ 74,658.00	\$ 8,000.00
8320.51	WWTP PFOA Grant Study	\$ -	\$ -		\$ 280.00				
8320.53	Snow St Water Main/DASNY	\$ 525.00	\$ -						
8320.54	IT Plant & Pumps-Saratoga Ntwk						\$ 4,002.00		\$ 6,000.00
8320.55	Licensing/NY Rural Water						\$ 230.00		\$ 4,000.00
8320.57	PALL Phone Support (Annual)								\$ 2,650.00
8320.58	HACH Service Contract (Annual)						\$ 14,159.00		\$ 14,000.00
8320.59	Atlas Copco Compr Contr (Annual)						\$ 5,093.00		\$ 4,500.00
<b>Total 8320 · Source,Supply,Power,Pump</b>		<b>\$ 285,322.06</b>	<b>\$ 392,396.00</b>	<b>\$ 289,320.00</b>	<b>\$ 382,052.00</b>	<b>\$ 300,570.04</b>	<b>\$ 243,315.00</b>	<b>\$ 289,179.63</b>	<b>\$ 303,054.15</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.

## WATER

Expense - Page 3

		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>8330.21</b>	<b>Chemical Acct</b>	\$ 17,841.28	\$ 22,755.00	\$ 30,896.00	\$ 25,863.00	\$ 36,000.00	\$ 25,560.00	\$ 30,560.00	\$ 32,671.20
<b>8340</b>	<b>Transmission &amp; Dist. Water</b>								
8340.1	Trans/Dist Water -Pers Serv	\$ -	\$ -						
8340.2	Equipment	\$ 474.24	\$ 20,400.00	\$ 3,921.00	\$ 37,971.00	\$ 42,675.00		\$ 20,000.00	\$ 24,000.00
8340.2A	American Resue Plan-Equipment								
8340.4	Contractual	\$ 22,262.07	\$ 49,849.00	\$ 13,250.00	\$ 50,817.00	\$ 18,617.15	\$ 16,331.00	\$ 21,347.00	\$ 16,000.00
8340.42	Pump Stations Maint. & equip	\$ 9,108.44	\$ 6,402.00		\$ 4,510.00	\$ 4,400.00		\$ 4,400.00	\$ 5,000.00
8340.44	Statewide Aquastore tank insp								\$ 5,000.00
8340.45	JH Consult Testing WTP & Dist.						\$ 690.00		\$ 9,000.00
8340.46	Emergency Pump/Valve Failure								\$ 15,000.00
<b>Total 8340 · Transmission &amp; Dist. Water</b>		<b>\$ 31,844.75</b>	<b>\$ 76,651.00</b>	<b>\$ 17,171.00</b>	<b>\$ 93,298.00</b>	<b>\$ 65,692.15</b>	<b>\$ 17,021.00</b>	<b>\$ 45,747.00</b>	<b>\$ 74,000.00</b>
<b>9000</b>	<b>Fringe Benefits</b>								
9010.8	State Retirement	\$ 12,881.00	\$ 13,010.00	\$ 486.00	\$ 501.00	\$ 501.00	\$ 501.00	\$ 501.00	\$ 13,682.11
9030.8	Social Security	\$ 11,643.38	\$ 12,944.00	\$ 11,605.00	\$ 11,650.00	\$ 12,345.10	\$ 8,211.00	\$ 12,316.50	\$ 12,562.83
9040.8	Workers Compensation	\$ 13,433.38	\$ 10,126.00	\$ 9,066.00	\$ 9,995.00	\$ 9,804.90	\$ 7,458.84	\$ 11,188.26	\$ 11,747.67
9050.8	Unemployment Ins				\$ 162.00				
9055.8	Disability Insurance	\$ 565.45	\$ 257.00	\$ 233.00	\$ 184.00	\$ 240.16	\$ 104.00	\$ 240.16	\$ 250.00
9060.8	Health Insurance	\$ 39,010.91	\$ 36,548.00	\$ 37,301.00	\$ 24,858.00	\$ 31,661.33	\$ 14,284.00	\$ 25,710.00	\$ 28,398.49
<b>Total 9000 · Fringe Benefits</b>		<b>\$ 77,534.12</b>	<b>\$ 72,885.00</b>	<b>\$ 58,691.00</b>	<b>\$ 47,350.00</b>	<b>\$ 54,552.49</b>	<b>\$ 30,558.84</b>	<b>\$ 49,955.92</b>	<b>\$ 66,641.10</b>
<b>9710</b>	<b>Serial Bond</b>								
9710.6	Principal On Serial Bond	\$ 269,957.00	\$ 274,128.00	\$ 278,044.00	\$ 281,960.00	\$ 285,875.00	\$ 270,175.00	\$ 285,875.00	\$ 289,791.00
9710.7	Interest on Serial Bond								
<b>Total 9710 · Serial Bond</b>		<b>\$ 269,957.00</b>	<b>\$ 274,128.00</b>	<b>\$ 278,044.00</b>	<b>\$ 281,960.00</b>	<b>\$ 285,875.00</b>	<b>\$ 270,175.00</b>	<b>\$ 285,875.00</b>	<b>\$ 289,791.00</b>
<b>9730</b>	<b>Bond Anticipation Note</b>								
9730.6	BAN principal				\$ -				
<b>Total 9730 BAN</b>					<b>\$ -</b>				
<b>9750</b>	<b>Budget Note</b>								
9750.6	BN Principal				\$ -				
<b>Total Budget Note</b>					<b>\$ -</b>				
<b>Total Expense</b>		<b>\$ 817,662.52</b>	<b>\$ 962,299.00</b>	<b>\$ 805,691.00</b>	<b>\$ 981,558.00</b>	<b>\$ 869,725.61</b>	<b>\$ 671,664.84</b>	<b>\$ 824,997.11</b>	<b>\$ 886,931.66</b>
<b>Net Income (Proj. Income - Proj. Expense)</b>		<b>\$ (67,777.43)</b>	<b>\$ (72,740.00)</b>	<b>\$ 50,219.00</b>	<b>\$ (272,058.00)</b>	<b>\$ (18,855.86)</b>	<b>\$ (27,667.84)</b>	<b>\$ 110,771.40</b>	<b>\$ (86,741.08)</b>