

Village of Hoosick Falls

Tentative Budget for Fiscal Year 2020-2021

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Income - Page 1

2019-2020 Fiscal Year Overview

2020-2021

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	Budget for entire year	8 month Actuals Jun '19 - Jan '20	19-20 Projected Jun '19 - May '20	Tentative Budget
2020.05	Metered Sewer Rents	\$ 439,134.00	\$ 359,981.00	\$ 355,131.95	\$ 400,126.20	\$ 179,938.88	\$ 357,570.93	\$ 357,561.29
2122	Sewer Charges	\$ 84,480.00	\$ 114,595.00	\$ 110,048.04	\$ 133,134.85	\$ 100,817.24	\$ 134,086.93	\$ 133,134.85
2125	Sewer Bond	\$ 241,816.00	\$ 251,929.00	\$ 253,632.23	\$ 258,381.00	\$ 174,539.18	\$ 261,809.18	\$ 264,234.00
2128	Sewer Rent Pen	\$ 27,013.00	\$ 28,030.00	\$ 24,672.17	\$ 26,689.21	\$ 21,966.89	\$ 25,634.89	\$ 26,689.21
2401	Interest & Earnings			\$ 102.75	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
2680	Insurance Recoveries					\$ 6,648.76	\$ 6,648.76	\$ -
2701	Refund Prior Yr Expense			\$ 451.32		\$ (3,773.65)	\$ (3,773.65)	\$ -
2770	Misc Revenue	\$ 15,021.00	\$ 69.00	\$ 25,935.00	\$ 50.00		\$ 50.00	\$ 50.00
Total Income		\$ 807,464.00	\$ 754,604.00	\$ 769,973.46	\$ 818,481.26	\$ 480,137.30	\$ 782,127.04	\$ 781,769.35

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Expenses

2019-2020 Fiscal Year Overview

2020-2021

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	Budget for entire year	8 month Actuals Jun '19 - Jan '20	19-20 Projected Jun '19 - May '20	Tentative Budget
1420.1	Village Attorney							
	1420.4 Contractual			\$ 24,664.61	\$ 23,688.27	\$ 13,669.40	\$ 18,180.30	\$ 20,000.00
	1420.1 Village Attorney - Other			\$ -	\$ -	\$ -		
	Total 1420- Village Attorney			\$ 24,664.61	\$ 23,688.27	\$ 13,669.40	\$ 18,180.30	\$ 20,000.00
1440.4	1440.4 - Engineer			\$ 4,943.56	\$ 4,500.00	\$ -	\$ -	\$ 2,000.00
1910.4	Unallocated Insurance	\$ 25,499.00	\$ 22,585.00	\$ 28,244.55	\$ 31,231.66	\$ 22,554.13	\$ 30,072.17	\$ 31,575.78
1920.4	Municipal Dues/NYCOM				\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67
1990	Contingency			\$ -	\$ -	\$ -		

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2019-2020 Fiscal Year Overview

2020-2021

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	Budget for entire year	8 month Actuals Jun '19 - Jan '20	19-20 Projected Jun '19 - May '20	Tentative Budget
6989	Economic Opportunity & Devel							
6989.4	Contractual		\$ 2,579.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total 6989 - Economic Opportunity & Devel		\$ 2,579.00		\$ -	\$ -	\$ -	\$ -
8110	Home & Community							
8110.11	Mayor/Board Pers Serv	\$ 11,972.00	\$ 12,127.00	\$ 12,126.55	\$ 15,594.63	\$ 10,234.00	\$ 13,611.22	\$ 15,906.52
8110.12	Treasurer PR Sewer	\$ 13,592.00	\$ 13,147.00	\$ 16,545.90	\$ 22,344.95	\$ 17,188.39	\$ 22,860.56	\$ 22,791.85
8110.13	Village Clerk PR Sewer	\$ 9,742.00	\$ 9,953.00	\$ 12,416.35	\$ 16,254.00	\$ 11,252.80	\$ 14,966.22	\$ 16,579.08
8110.14	Dep Clk Salary Sewer	\$ 7,036.00	\$ 7,334.00	\$ 10,053.38	\$ 12,879.02	\$ 9,906.94	\$ 13,176.23	\$ 13,136.60
8110.15	Attorney	\$ -		\$ -	\$ -	\$ -		
8110.16	Supt-Pers Serv	\$ 18,399.00	\$ 15,949.00	\$ 20,022.45	\$ 27,890.89	\$ 20,382.11	\$ 27,108.21	\$ 28,448.71
8110.17	Highway 5110.4Sewer	\$ 2,029.00	\$ 1,159.00	\$ -	\$ 43,372.24	\$ 35,603.06	\$ 47,352.07	\$ 44,239.68
8110.4	Contractual	\$ 25,023.00	\$ 21,979.00	\$ 27,227.59	\$ 25,318.31	\$ 17,743.73	\$ 23,599.16	\$ 25,318.31
8110.19	Homeland Police Security		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
	Total 8110 - Home & Community	\$ 87,793.00	\$ 86,648.00	\$ 103,392.22	\$ 168,654.04	\$ 122,311.03	\$ 167,673.67	\$ 171,420.75
8120	Sanitary Serv Sewer							
8120.1	Sanitary Serv Sewer Pers Serv	\$ 5,256.00	\$ 10,534.00	\$ 12,175.76	\$ 9,778.43	\$ 8,055.52	\$ 10,713.84	\$ 9,974.00
8120.2	Equipment	\$ 18,336.00		\$ -	\$ 21,000.00	\$ 2,990.55	\$ 2,990.55	\$ 6,500.00
8120.4	Sanitary Services Sewer	\$ 5,815.00	\$ 6,937.00	\$ 2,288.69	\$ 28,500.00	\$ 3,010.12	\$ 4,003.46	\$ 4,761.04
	Total 8120 - Sanitary Serv Sewer	\$ 29,407.00	\$ 17,471.00	\$ 14,464.45	\$ 59,278.43	\$ 14,056.19	\$ 17,707.85	\$ 21,235.04
8130	Sewage Treat/Disposal							
8130.1	Sewage Tr/Disp-Pers Serv	\$ 67,480.00	\$ 78,358.00	\$ 86,369.40	\$ 89,389.00	\$ 60,951.46	\$ 81,065.44	\$ 91,176.78
8130.1a	Summer Help			\$ 3,976.27	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
8130.2	Sewer	\$ 20,823.00		\$ 31,421.79	\$ 12,200.00	\$ 11,675.05	\$ 15,527.82	\$ 12,200.00
8130.4	Sewage Treatment & Disposal	\$ 83,131.00	\$ 77,597.00	\$ 70,688.14	\$ 85,200.00	\$ 33,565.93	\$ 44,642.69	\$ 55,000.00
8130.41	Sewage Tr Disposal	\$ 72,632.00	\$ 84,783.00	\$ 61,457.68	\$ 54,125.75	\$ 27,747.78	\$ 36,904.55	\$ 40,000.00
8130.43	River Rd Forcemain Proj			\$ 204.75	\$ -	\$ -	\$ -	\$ -
8130.44	Vehicle Repair	\$ 1,803.00		\$ 754.95	\$ 500.00	\$ -	\$ -	\$ -
8130.45	Telephone/Internet WWTP		\$ 4,446.00	\$ -	\$ -	\$ 2,964.79	\$ 3,943.17	\$ 3,943.17
8130.47	software reading meters			\$ -	\$ 9,101.67	\$ -	\$ -	\$ -
8130.5	PFOA Related Attorneys			\$ 32,253.95	\$ -	\$ -	\$ -	\$ -
	Total 8130 - Sewage Treat/Disposal	\$ 245,869.00	\$ 245,184.00	\$ 287,126.93	\$ 254,516.42	\$ 140,905.01	\$ 186,083.66	\$ 206,319.95

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Tentative Budget for Fiscal Year 2020-2021

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Expenses - Page 3

2019-2020 Fiscal Year Overview

2020-2021

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	Budget for entire year	8 month Actuals Jun '19 - Jan '20	19-20 Projected Jun '19 - May '20	Tentative Budget
9000	Fringe Benefits							
	9010.8 State Retirement	\$ 8,362.00	\$ 8,475.00	\$ 8,236.00	\$ 8,622.06	\$ 8,622.00	\$ 8,622.00	\$ 8,966.88
	9030.8 Social Security	\$ 10,007.00	\$ 10,635.00	\$ 12,392.05	\$ 17,436.10	\$ 12,779.16	\$ 16,996.28	\$ 17,784.82
	9040.8 Workers Compensation	\$ 11,025.00	\$ 10,362.00	\$ 15,834.90	\$ 33,469.05	\$ 17,050.14	\$ 30,781.20	\$ 33,469.05
	9055.8 Disability Insurance	\$ 225.00	\$ 304.00	\$ 565.47	\$ 300.00	\$ 112.54	\$ 149.68	\$ 250.00
	9060.8 Health Insurance	\$ 67,190.00	\$ 58,982.00	\$ 56,777.92	\$ 66,197.37	\$ 44,873.45	\$ 56,844.80	\$ 59,687.04
	Total 9000 - Fringe Benefits			\$ 93,806.34	\$ 126,024.58	\$ 83,437.29	\$ 113,393.96	\$ 120,157.79
9710	Serial Bond							
	9710.6 Principal On Serial Bond	\$ 236,878.00	\$ 247,967.00	\$ 244,056.00	\$ 258,381.00	\$ 258,645.00	\$ 258,645.00	\$ 264,234.00
	Total 9710 - Serial Bond	\$ 236,878.00	\$ 247,967.00	\$ 244,056.00	\$ 258,381.00	\$ 258,645.00	\$ 258,645.00	\$ 264,234.00
9730	Bond Anticipation Note							
	9730.6 BAN Principal-orig 185K	\$ 9,699.00	\$ 9,699.00	\$ 20,137.00	\$ 11,137.00	\$ -	\$ 11,137.00	\$ 11,137.00
	9730.7 BAN- Interest-185K	\$ 975.00	\$ 740.00	\$ 835.30	\$ 835.00	\$ -	\$ 835.00	\$ 388.00
	Total 9730 - Bond Anticipation Note	\$ 10,674.00	\$ 10,439.00	\$ 20,972.30	\$ 11,972.00	\$ -	\$ 11,972.00	\$ 11,525.00
	Total Expense	\$ 732,929.00	\$ 721,631.00	\$ 821,670.96	\$ 938,913.07	\$ 656,244.72	\$ 804,395.29	\$ 849,134.98
	Net Income	\$ 74,535.00	\$ 32,973.00	\$ (51,697.50)	\$ (120,431.81)	\$ (176,107.42)	\$ (22,268.25)	\$ (67,365.63)