

# Village of Hoosick Falls

*Tentative Budget for Fiscal Year 2020-2021*

## WATER

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
2140	Metered Water Rent	\$ 443,680.00	\$ 368,675.99	\$ 373,466.31	\$ 418,245.08	\$ 190,293.11	\$ 377,555.76	\$ 384,429.67
2142	Water Final Read Revenue	\$ 750.00	\$ 2,037.89	\$ 202.81	\$ 500.00	\$ 58.21	\$ 58.21	\$ -
2144	Water on/off charge	\$ 925.00	\$ 900.00	\$ 950.00	\$ 500.00	\$ 650.00	\$ 700.00	\$ 500.00
2147	Water charges; metered hydrant	\$ 221.00	\$ 112.50	\$ 3,770.75	\$ 500.00	\$ 1,122.88	\$ 1,200.00	\$ 500.00
2148	Water Rent Pen	\$ 33,175.00	\$ 33,273.20	\$ 31,468.80	\$ 29,568.34	\$ 22,890.31	\$ 29,690.31	\$ 31,901.83
2149	Water Meter Fines	\$ 37,536.00	\$ 45,104.20	\$ 39,250.33	\$ 35,710.50	\$ 25,250.00	\$ 33,582.50	\$ 33,582.50
2150	Water Bond	\$ 261,118.00	\$ 265,039.54	\$ 270,975.24	\$ 274,128.00	\$ 184,231.95	\$ 276,347.93	\$ 278,044.00
2401	Interest & Earnings		\$ 3,073.88	\$ 2,900.26	\$ 1,000.00	\$ -	\$ -	\$ 100.00
2680	Insurance Recoveries		\$ 30,162.00	\$ -	\$ -	\$ 943.84	\$ 943.84	\$ -
2701	Refund of Prior Year Expenses		\$ 7,180.59	\$ 445.59	\$ -	\$ (3,672.41)	\$ (3,672.41)	\$ -
2770	Misc Revenue	\$ 719.00	\$ -	\$ 26,455.00	\$ 200.00	\$ 75.00	\$ 100.00	\$ 200.00
2771	Misc.Revenue PFOA Related	\$ 17,137.00	\$ 88.14	\$ -	\$ -	\$ -		
2801	Interfund Revenues			\$ -	\$ -	\$ -		
5731	Bans redeemed from appropriations							
<b>Total Income</b>		<b>\$ 795,261.00</b>	<b>\$ 755,647.93</b>	<b>\$ 749,885.09</b>	<b>\$ 760,351.92</b>	<b>\$ 421,842.89</b>	<b>\$ 716,506.14</b>	<b>\$ 729,257.99</b>

## WATER

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
Payroll Expenses						0.46		
1420.1	Village Attorney							
	1420.4 Contractual	\$ -	\$ 112.00	\$ 11,728.10	\$ 12,455.83	\$ 9,785.06	\$ 13,014.13	\$ 12,455.83
	<b>Total 1420 - Village Attorney</b>	<b>\$ -</b>	<b>\$ 112.50</b>	<b>\$ 11,728.10</b>	<b>\$ 12,455.83</b>	<b>\$ 9,785.06</b>	<b>\$ 13,014.13</b>	<b>\$ 12,455.83</b>
1440.4	Engineer			\$ 10,235.44	\$ 10,684.53	\$ -		

# Village of Hoosick Falls

*Tentative Budget for Fiscal Year 2020-2021*

## WATER

Expenses - Page 2

### 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
<b>1910.4</b>	<b>Unallocated Insurance</b>	\$ 24,133.00	\$ 22,757.69	\$ 17,728.89	\$ 18,047.83	\$ 13,799.39	\$ 18,399.19	\$ 19,319.15
<b>1920.4</b>	<b>Municipal Dues/NYCOM</b>				\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67
<b>1990</b>	<b>Contingency</b>				\$ 7,793.20	\$ -		
<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>\$ -</b>	<b>\$ -</b>
<b>8310</b>	<b>Home &amp; Community Services</b>							
8310.11	Mayor/Board Pers Serv	\$ 12,109.00	\$ 12,126.55	\$ 12,126.55	\$ 6,165.97	\$ 4,046.00	\$ 5,381.18	\$ 6,289.29
8310.12	Treasurer PR Water	\$ 13,592.00	\$ 13,147.12	\$ 16,545.90	\$ 8,834.05	\$ 6,795.41	\$ 9,037.90	\$ 9,010.73
8310.13	Village Clerk Water PR	\$ 9,741.00	\$ 9,952.65	\$ 12,416.36	\$ 6,426.00	\$ 4,448.78	\$ 5,916.88	\$ 6,554.52
8310.14	Dep Clk Salary Water	\$ 7,036.00	\$ 7,315.14	\$ 10,058.33	\$ 5,091.71	\$ 3,916.70	\$ 5,209.21	\$ 5,193.54
8310.15	Attorney			\$ -	\$ -	\$ -		
8310.16	Supt-Pers Serv	\$ 18,392.00	\$ 15,949.00	\$ 20,021.97	\$ 11,026.63	\$ 7,633.94	\$ 10,153.14	\$ 11,247.16
8310.17	Highway PR from 5110.1	\$ 2,029.00		\$ -	\$ 15,565.77	\$ 12,051.28	\$ 16,028.20	\$ 15,877.09
8310.19	Police Chief PR		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
8310.4	Contractual	\$ 27,304.00	\$ 19,173.44	\$ 19,301.77	\$ 16,198.18	\$ 15,204.10	\$ 20,721.45	\$ 19,732.22
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>\$ 74,308.31</b>	<b>\$ 54,096.21</b>	<b>\$ 77,447.96</b>	<b>\$ 78,904.55</b>
<b>8320</b>	<b>Source,Supply,Power,Pump</b>							
8320.1	SSPP-Personal Services	\$ 75,489.00	\$ 88,904.00	\$ 87,959.67	\$ 91,149.00	\$ 64,346.25	\$ 85,580.51	\$ 92,971.98
8320.2	Equipment		\$ 1,235.42	\$ 12,229.84	\$ 30,000.00	\$ 29,710.47	\$ 30,000.00	\$ 18,000.00
8320.4	Source,Supply,Power,Pump	\$ 245,831.00	\$ 67,087.54	\$ 47,197.09	\$ 47,136.00	\$ 66,828.20	\$ 83,121.51	\$ 65,802.05
8320.41	Electricity	\$ 48,577.00	\$ 43,961.29	\$ 33,999.93	\$ 28,246.83	\$ 18,998.45	\$ 25,267.94	\$ 28,246.83
8320.44	Vehicle Repair	\$ 77.00	\$ 2,155.77	\$ 254.72	\$ -	\$ -	\$ -	\$ -
8320.42	fuel heating oil		\$ 9,490.47	\$ 10,554.15	\$ 8,001.19	\$ 5,855.07	\$ 7,787.24	\$ 9,277.29
8320.45	Water Plant Telephone/Internet		\$ 3,670.11	\$ -	\$ -	\$ 268.94	\$ 357.69	\$ 357.69
8320.47	water meters/transmitters		\$ 4,967.00	\$ 4,132.00	\$ 9,101.67	\$ 11,743.00	\$ 13,000.00	\$ 3,250.00
8320.49	Water Plant Water Testing Proje		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8320.50	PFOA Related Attorneys	\$ 277.00	\$ -	\$ 88,469.66	\$ 33,711.00	\$ 117,171.75	\$ 118,000.00	\$ 33,711.00
8320.51	WWTP PFOA Grant Study	\$ 3,150.00		\$ -		\$ -	\$ -	\$ -
8320.51	Water Expansion Grant App	\$ 2,695.00		\$ -		\$ -	\$ -	\$ -
8320.53	Snow St Water Main/DASNY	\$ 2,043.00		\$ 525.00	\$ -	\$ -	\$ -	\$ -
<b>Total 8320 - Source,Supply,Power,Pump</b>		<b>\$ 378,139.00</b>	<b>\$ 221,471.60</b>	<b>\$ 285,322.06</b>	<b>\$ 247,345.69</b>	<b>\$ 314,922.13</b>	<b>\$ 363,114.89</b>	<b>\$ 251,616.83</b>

# Village of Hoosick Falls

*Tentative Budget for Fiscal Year 2020-2021*

## WATER

Expense - 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
<b>8330.21</b>	<b>Chemical Acct</b>	\$ 17,556.00	\$ 18,465.34	\$ 17,841.28	\$ 15,475.00	\$ 16,201.49	\$ 21,547.98	\$ 20,000.00
<b>8340</b>	<b>Transmission &amp; Dist. Water</b>							
	8340.1 Trans/Dist Water -Pers Serv	\$ 434.00	\$ 220.65	\$ -	\$ 200.00	\$ -	\$ -	\$ -
	8340.2 Equipment			\$ 474.24	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00	\$ 15,000.00
	8340.4 Contractual	\$ 29,750.00	\$ 15,729.90	\$ 22,262.07	\$ 18,650.00	\$ 45,389.21	\$ 47,000.00	\$ 18,650.00
	8340.42 Pump Stations/Infrastructure			\$ 9,108.44	\$ 6,000.00	\$ 5,653.56	\$ 6,000.00	\$ 1,500.00
	<b>Total 8340 - Transmission &amp; Dist. Water</b>	<b>\$ 30,184.00</b>	<b>\$ 15,950.55</b>	<b>\$ 31,844.75</b>	<b>\$ 45,250.00</b>	<b>\$ 71,442.77</b>	<b>\$ 73,400.00</b>	<b>\$ 35,150.00</b>
<b>9000</b>	<b>Fringe Benefits</b>							
	9010.8 State Retirement	\$ 12,634.00	\$ 12,750.00	\$ 12,881.00	\$ 13,010.10	\$ 13,010.00	\$ 13,010.00	\$ 13,530.50
	9030.8 Social Security	\$ 10,109.00	\$ 10,688.24	\$ 11,643.38	\$ 10,882.30	\$ 7,450.98	\$ 9,909.80	\$ 11,099.95
	9040.8 Workers Compensation	\$ 10,076.00	\$ 11,334.41	\$ 13,433.38	\$ 13,231.95	\$ 6,740.67	\$ 12,169.75	\$ 13,231.95
	9055.8 Disability Insurance	\$ 225.00	\$ 303.77	\$ 565.45	\$ 250.00	\$ 112.54	\$ 149.68	\$ 200.00
	9060.8 Health Insurance	\$ 67,654.00	\$ 57,926.21	\$ 39,010.91	\$ 44,083.09	\$ 23,655.04	\$ 24,368.31	\$ 25,586.73
	<b>Total 9000 - Fringe Benefits</b>	<b>\$ 100,698.00</b>	<b>\$ 93,002.63</b>	<b>\$ 77,534.12</b>	<b>\$ 81,457.44</b>	<b>\$ 50,969.23</b>	<b>\$ 59,607.55</b>	<b>\$ 63,649.13</b>
<b>9710</b>	<b>Serial Bond</b>							
	9710.6 Principal On Serial Bond	\$ 259,968.00	\$ 266,297.00	\$ 269,957.00	\$ 274,128.00	\$ 258,428.00	\$ 274,128.00	\$ 278,044.00
	9710.7 Interest on Serial Bond				\$ -	\$ -		
	<b>Total 9710 - Serial Bond</b>	<b>\$ 259,968.00</b>	<b>\$ 266,297.00</b>	<b>\$ 269,957.00</b>	<b>\$ 274,128.00</b>	<b>\$ 258,428.00</b>	<b>\$ 274,128.00</b>	<b>\$ 278,044.00</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>\$ 910,208.00</b>	<b>\$ 723,755.57</b>	<b>\$ 817,662.52</b>	<b>\$ 787,612.50</b>	<b>\$ 790,310.95</b>	<b>\$ 888,312.23</b>	<b>\$ 747,350.33</b>
<b>Net Income</b>		<b>\$ (114,947.00)</b>	<b>\$ 31,892.36</b>	<b>\$ (67,777.43)</b>	<b>\$ (27,260.58)</b>	<b>\$ (368,468.06)</b>	<b>\$ (171,806.10)</b>	<b>\$ (18,092.34)</b>