

Village of Hoosick Falls - Tentative Budget for 2021-2022

SEWER

Income - Page 1

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-21 Fiscal Year Overview Budget for entire year	2020-21 Fiscal Year Overview 8 month Actuals Jun '20 - Jan '21	2020-21 Fiscal Year Overview 20-21 Projected for entire year	2021-2022 Tentative Budget
2020.05	Metered Sewer Rents	\$ 438,697.00	\$ 359,675.00	\$ 355,131.95	\$ 348,075.00	\$ 357,561.00	\$ 177,529.93	\$ 352,668.26	\$ 357,561.00
2120	Sewer Final Read Revenue	\$ 437.00	\$ 306.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -
2122	Sewer Charges	\$ 84,480.00	\$ 114,595.00	\$ 110,048.04	\$ 143,405.00	\$ 133,135.00	\$ 82,188.75	\$ 109,311.04	\$ 119,339.77
2125	Sewer Bond	\$ 241,816.00	\$ 251,929.00	\$ 253,632.23	\$ 259,322.00	\$ 264,234.00	\$ 177,138.00	\$ 265,853.00	\$ 383,843.00
2128	Sewer Rent Pen	\$ 27,013.00	\$ 28,030.00	\$ 24,672.17	\$ 26,170.00	\$ 26,689.00	\$ 19,999.00	\$ 23,499.00	\$ 25,592.79
2401	Int & Penalty			\$ 102.75		\$ 100.00	\$ -	\$ 100.00	\$ 100.00
2680	Insurance Recoveries				\$ 6,649.00		\$ 119.00	\$ 119.00	\$ -
2701	Refund Prior Yr Expense			\$ 451.32			\$ 2,216.00	\$ 2,216.00	\$ -
2770	Misc Revenue	\$ 15,021.00	\$ 69.00	\$ 25,935.00	\$ 136.00	\$ 50.00		\$ 50.00	\$ 50.00
	American Rescue Plan								\$ 15,000.00
	Total Income	\$ 807,464.00	\$ 754,604.00	\$ 769,973.46	\$ 783,777.00	\$ 781,769.00	\$ 459,190.68	\$ 753,816.30	\$ 901,486.56
	Gross Profit	\$ 807,464.00	\$ 754,604.00	\$ 769,973.46	\$ 783,777.00	\$ 781,769.00	\$ 459,190.68	\$ 753,816.30	\$ 901,486.56

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Expenses

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-21 Fiscal Year Overview Budget for entire year	2020-21 Fiscal Year Overview 8 month Actuals Jun '20 - Jan '21	2020-21 Fiscal Year Overview 20-21 Projected Jun '20 - May '21	2021-2022 Tentative Budget
1420.1	Village Attorney								
	1420.4 Contractual			\$ 24,664.61	\$ 20,754.00	\$ 20,000.00	\$ 5,611.00	\$ 7,462.63	\$ 12,000.00
	1420.1 Village Attorney - Other			\$ -		\$ -	\$ -		
	Total 1420.1 · Village Attorney			\$ 24,664.61	\$ 20,754.00	\$ 20,000.00	\$ 5,611.00	\$ 7,462.63	\$ 12,000.00
1440.4	1440.4 · Engineer			\$ 4,943.56	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 5,000.00
1910.4	Unallocated Insurance	\$ 25,499.00	\$ 22,585.00	\$ 28,244.55	\$ 29,850.00	\$ 31,576.00	\$ 15,962.00	\$ 23,831.70	\$ 25,023.29
1920.4	Municipal Dues/NYCOM				\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00
1990	Contingency			\$ -	\$ -	\$ -	\$ -		

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2020-21 Fiscal Year Overview

2021-2022

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	Budget for entire year	8 month Actuals Jun '20 - Jan '21	20-21 Projected Jun '20 - May '21	Tentative Budget
6989	Economic Opportunity & Devel								
6989.4	Contractual		\$ 2,579.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6989 · Economic Opportunity & Devel						\$ -	\$ -		
8110	Home & Community								
8110.11	Mayor/Board Pers Serv	\$ 11,972.00	\$ 12,127.00	\$ 12,126.55	\$ 15,643.00	\$ 15,907.00	\$ 10,405.00	\$ 13,838.65	\$ 16,225.14
8110.12	Treasurer PR Sewer	\$ 13,592.00	\$ 13,147.00	\$ 16,545.90	\$ 22,345.00	\$ 22,792.00	\$ 15,779.00	\$ 22,792.00	\$ 23,247.84
8110.13	Village Clerk PR Sewer	\$ 9,742.00	\$ 9,953.00	\$ 12,416.35	\$ 16,254.00	\$ 16,579.00	\$ 11,424.00	\$ 16,579.00	\$ 16,910.58
8110.14	Dep Clk Salary Sewer	\$ 7,036.00	\$ 7,334.00	\$ 10,053.38	\$ 12,879.00	\$ 13,137.00	\$ 8,939.00	\$ 13,137.00	\$ 13,399.74
8110.15	Attorney	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8110.16	Supt-Pers Serv	\$ 18,399.00	\$ 15,949.00	\$ 20,022.45	\$ 27,891.00	\$ 28,449.00	\$ 19,034.00	\$ 28,449.00	\$ 29,017.98
8110.17	Highway 5110.4Sewer	\$ 2,029.00	\$ 1,159.00	\$ -	\$ 53,240.00	\$ 44,240.00	\$ 40,395.00	\$ 53,725.35	\$ 54,799.86
8110.18	Coronavirus PR				\$ 7,356.00		\$ 3,158.00	\$ 3,158.00	\$ -
8110.19	Homeland Police Security		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
81120.2	Equipment								\$ -
8110.4	Contractual	\$ 25,023.00	\$ 21,979.00	\$ 27,227.59	\$ 23,944.00	\$ 25,317.00	\$ 10,556.00	\$ 14,039.48	\$ 14,320.27
Total 8110 · Home & Community		\$ 62,770.00	\$ 64,669.00	\$ 76,164.63	\$ 184,552.00	\$ 171,421.00	\$ 119,690.00	\$ 170,718.48	\$ 172,921.41
8120	Sanitary Serv Sewer								
8120.1	Sanitary Serv Sewer Pers Serv	\$ 5,256.00	\$ 10,534.00	\$ 12,175.76	\$ 12,056.00	\$ 9,974.00	\$ 6,435.00	\$ 8,558.55	\$ 8,558.55
8120.2	Equipment	\$ 18,336.00		\$ -	\$ 2,991.00	\$ 6,500.00	\$ -	\$ 2,000.00	\$ 5,000.00
8120.4	Sanitary Services Sewer	\$ 5,815.00	\$ 6,937.00	\$ 2,288.69	\$ 4,149.00	\$ 4,761.00	\$ 4,720.00	\$ 4,720.00	\$ 4,761.00
8120.41	Landfill/Leachate Work								\$ 15,000.00
Total 8120 · Sanitary Serv Sewer		\$ 29,407.00	\$ 17,471.00	\$ 14,464.45	\$ 19,196.00	\$ 21,235.00	\$ 11,155.00	\$ 15,278.55	\$ 33,319.55
8130	Sewage Treat/Disposal								
8130.1	Sewage Tr/Disp-Pers Serv	\$ 67,480.00	\$ 78,358.00	\$ 86,369.40	\$ 88,455.00	\$ 91,177.00	\$ 63,122.00	\$ 91,177.00	\$ 93,000.54
8130.1a	Summer Help			\$ 3,976.27	\$ 4,000.00	\$ 4,000.00	\$ 4,280.00	\$ 4,280.00	\$ 5,000.00
8130.2	Sewer	\$ 20,823.00		\$ 31,421.79	\$ 11,674.00	\$ 12,200.00	\$ -	\$ 5,000.00	\$ 56,000.00
8130.2A	American Rescue Plan								\$ 15,000.00
8130.4	Sewage Treatment & Disposal	\$ 83,131.00	\$ 77,597.00	\$ 70,688.14	\$ 77,774.00	\$ 55,000.00	\$ 39,046.00	\$ 51,931.18	\$ 51,931.18
8130.41	Sewage Tr Disposal (Elec/Solar)	\$ 72,632.00	\$ 84,783.00	\$ 61,457.68	\$ 50,093.00	\$ 40,000.00	\$ 32,951.00	\$ 41,188.75	\$ 40,000.00
8130.43	River Rd Forcemain Proj			\$ 204.75	\$ 625.00		\$ -		
8130.44	Vehicle Repair	\$ 1,803.00		\$ 754.95	\$ -	\$ -	\$ 110.00	\$ 200.00	\$ 12,500.00
8130.45	Telephone/Internet WWTP		\$ 4,446.00	\$ -	\$ 5,447.00	\$ 3,943.00	\$ 1,840.00	\$ 2,447.20	\$ 2,447.20
8130.47	software reading meters			\$ -	\$ 3,250.00	\$ -	\$ -		
8130.5	PFOA Related Attorneys			\$ 32,253.95		\$ -	\$ -		
Total 8130 · Sewage Treat/Disposal		\$ 245,869.00	\$ 245,184.00	\$ 287,126.93	\$ 241,318.00	\$ 206,320.00	\$ 141,349.00	\$ 196,224.13	\$ 275,878.92

Village of Hoosick Falls - Tentative Budget for 2021-2022

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2020-21 Fiscal Year Overview

2021-2022

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	Budget for entire year	8 month Actuals Jun '20 - Jan '21	20-21 Projected Jun '20 - May '21	Tentative Budget
9000	Fringe Benefits								
9010.8	State Retirement	\$ 8,362.00	\$ 8,475.00	\$ 8,236.00	\$ 8,622.00	\$ 8,967.00	\$ 7,995.00	\$ 7,995.00	\$ 8,234.85
9030.8	Social Security	\$ 10,007.00	\$ 10,635.00	\$ 12,392.05	\$ 17,592.00	\$ 17,785.00	\$ 13,087.00	\$ 17,405.71	\$ 17,753.82
9040.8	Workers Compensation	\$ 11,025.00	\$ 10,362.00	\$ 15,834.90	\$ 24,681.00	\$ 33,469.00	\$ 6,399.00	\$ 9,599.16	\$ 9,887.13
9055.8	Disability Insurance	\$ 225.00	\$ 304.00	\$ 565.47	\$ 257.00	\$ 250.00	\$ 127.00	\$ 168.91	\$ 250.00
9060.8	Health Insurance	\$ 67,190.00	\$ 58,982.00	\$ 56,777.92	\$ 67,492.00	\$ 59,686.00	\$ 41,305.00	\$ 54,935.65	\$ 71,831.47
Total 9000 · Fringe Benefits				\$ 93,806.34	\$ 118,644.00	\$ 120,157.00	\$ 68,913.00	\$ 90,104.43	\$ 107,957.27
9710	Serial Bond								
9710.6	Principal On Serial Bond	\$ 236,878.00	\$ 247,967.00	\$ 244,056.00	\$ 258,645.00	\$ 264,234.00	\$ 281,234.00	\$ 281,234.00	\$ 383,843.00
Total 9710 · Serial Bond		\$ 236,878.00	\$ 247,967.00	\$ 244,056.00	\$ 258,645.00	\$ 264,234.00	\$ 281,234.00	\$ 281,234.00	\$ 383,843.00
9730	Bond Anticipation Note								
9730.6	BAN Principal-orig 185K	\$ 9,699.00	\$ 9,699.00	\$ 20,137.00	\$ 11,138.00	\$ 11,137.00	\$ -	\$ 11,137.00	\$ -
9730.7	BAN- Interest-185K	\$ 975.00	\$ 740.00	\$ 835.30	\$ 835.00	\$ 388.00	\$ -	\$ 388.00	\$ -
Total 9730 · Bond Anticipation Note		\$ 10,674.00	\$ 10,439.00	\$ 20,972.30	\$ 11,973.00	\$ 11,525.00	\$ -	\$ 11,525.00	
Total Expense		\$ 732,929.00	\$ 721,631.00	\$ 794,443.37	\$ 885,599.00	\$ 849,135.00	\$ 644,581.00	\$ 797,045.92	\$ 1,016,610.44
		\$ 74,535.00	\$ 32,973.00	\$ (24,469.91)	\$ (101,822.00)	\$ (67,366.00)	\$ (185,390.32)	\$ (43,229.62)	\$ (115,123.88)