

Village of Hoosick Falls - Tentative Budget for 2021-2022

WATER

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 Jun '120- May '21	2021-22 Tentative Budget
2140	Metered Water Rent	\$ 443,680.00	\$ 368,675.99	\$ 373,466.31	\$ 370,763.00	\$ 384,430.00	\$ 201,651.48	\$ 382,518.48	\$ 370,968.43
2142	Water Final Read Revenue	\$ 750.00	\$ 2,037.89	\$ 202.81	\$ 58.00	\$ -	\$ -	\$ -	\$ -
2144	Water on/off charge	\$ 925.00	\$ 900.00	\$ 950.00	\$ 750.00	\$ 500.00	\$ 100.00	\$ 133.00	\$ 250.00
2147	Water charges; metered hydrant	\$ 221.00	\$ 112.50	\$ 3,770.75	\$ 1,153.00	\$ 500.00	\$ 110.00	\$ 1,200.00	\$ 500.00
2148	Water Rent Pen	\$ 33,175.00	\$ 33,273.20	\$ 31,468.80	\$ 30,497.00	\$ 31,902.00	\$ 24,007.00	\$ 30,984.00	\$ 32,103.50
2149	Water Meter Fines	\$ 37,536.00	\$ 45,104.20	\$ 39,250.33	\$ 37,500.00	\$ 33,582.00	\$ 18,050.00	\$ 27,075.00	\$ 28,000.00
2150	Water Bond	\$ 261,118.00	\$ 265,039.54	\$ 270,975.24	\$ 274,255.00	\$ 278,044.00	\$ 186,833.00	\$ 280,333.00	\$ 281,960.00
2401	Interest & Earnings		\$ 3,073.88	\$ 2,900.26	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
2680	Insurance Recoveries		\$ 30,162.00	\$ -	\$ 944.00	\$ -	\$ 119.00	\$ 119.00	\$ -
2701	Refund of Prior Year Expenses		\$ 7,180.59	\$ 445.59	\$ 124,777.00	\$ -	\$ 2,093.00	\$ 2,093.00	\$ -
2770	Misc Revenue	\$ 719.00	\$ -	\$ 26,455.00		\$ 200.00	\$ 72,670.00	\$ 100.00	\$ 200.00
2771	Misc.Revenue PFOA Related	\$ 17,137.00	\$ 88.14	\$ -	\$ 48,862.00	\$ -	\$ -		
2801	Interfund Revenues			\$ -		\$ -	\$ -		
	American Rescue Plan								\$ 55,000.00
5731	Bans redeemed from appropriations								
Total Income		\$ 795,261.00	\$ 755,647.93	\$ 749,885.09	\$ 889,559.00	\$ 729,258.00	\$ 505,633.48	\$ 724,555.48	\$ 769,081.93
Gross Profit									

WATER

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 '120- May '21	2021-22 Tentative Budget
Payroll Expenses									
1420.1	Village Attorney								
	1420.4 Contractual	\$ -	\$ 112.00	\$ 11,728.10	\$ 16,869.00	\$ 12,456.00	\$ 5,611.00	\$ 7,462.63	\$ 10,000.00
	Total 1420.1 - Village Attorney	\$ -	\$ 112.50	\$ 11,728.10	\$ 16,869.00	\$ 12,456.00	\$ 5,611.00	\$ 7,462.63	\$ 10,000.00
1440.4	Engineer			\$ 10,235.44		\$ -	\$ -		

Village of Hoosick Falls - Tentative Budget for 2021-2022

WATER

Expenses - Page 2

2020-21 Fiscal Year Overview

2021-22

		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
1910.4	Unallocated Insurance	\$ 24,133.00	\$ 22,757.69	\$ 17,728.89	\$ 18,284.00	\$ 19,319.00	\$ 9,936.00	\$ 14,861.00	\$ 15,604.05
1920.4	Municipal Dues/NYCOM				\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00
1990	Contingency					\$ -	\$ -		
6989	Economic Opportunity & Devel								
	6984.4 Contractual		\$ 1,875.09			\$ -	\$ -	\$ -	\$ -
	Total 6989 · Economic Opportunity & Devel		\$ 1,875.09			\$ -	\$ -	\$ -	\$ -
8310	Home & Community Services								
	8310.11 Mayor/Board Pers Serv	\$ 12,109.00	\$ 12,126.55	\$ 12,126.55	\$ 6,185.00	\$ 6,289.00	\$ 4,184.00	\$ 5,564.72	\$ 6,414.78
	8310.12 Treasurer PR Water	\$ 13,592.00	\$ 13,147.12	\$ 16,545.90	\$ 8,834.00	\$ 9,011.00	\$ 6,238.00	\$ 9,011.00	\$ 9,191.22
	8310.13 Village Clerk Water PR	\$ 9,741.00	\$ 9,952.65	\$ 12,416.36	\$ 6,426.00	\$ 6,555.00	\$ 4,642.00	\$ 6,555.00	\$ 6,686.10
	8310.14 Dep Clk Salary Water	\$ 7,036.00	\$ 7,315.14	\$ 10,058.33	\$ 5,092.00	\$ 5,194.00	\$ 3,869.00	\$ 5,194.00	\$ 5,297.88
	8310.15 Attorney			\$ -	\$ -	\$ -	\$ -		
	8310.16 Supt-Pers Serv	\$ 18,392.00	\$ 15,949.00	\$ 20,021.97	\$ 11,027.00	\$ 11,247.00	\$ 8,448.00	\$ 11,247.00	\$ 11,471.94
	8310.17 Highway PRI from 5110.1	\$ 2,029.00		\$ -	\$ 20,064.00	\$ 15,877.00	\$ 16,520.00	\$ 21,971.60	\$ 22,411.03
	8310.18 coronavirus payroll				\$ 2,873.00	\$ -	\$ 1,249.00	\$ 1,249.00	\$ -
	8310.19 Police Chief PR		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
	8310.4 Contractual	\$ 27,304.00	\$ 19,173.44	\$ 19,301.77	\$ 22,163.00	\$ 19,732.00	\$ 11,932.00	\$ 15,869.56	\$ 16,186.95
	8310.47 Dispatch Water		\$ 1,159.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total 8310 · Home & Community Services		\$ 83,823.17	\$ 95,470.88	\$ 87,664.00	\$ 78,905.00	\$ 57,082.00	\$ 81,661.88	\$ 82,659.90
8320	Source,Supply,Power,Pump								
	8320.1 Source,S,P,P-Pers Serv	\$ 75,489.00	\$ 88,904.00	\$ 87,959.67	\$ 92,661.00	\$ 92,972.00	\$ 63,402.00	\$ 92,971.84	\$ 94,831.44
	8320.2 Equipment		\$ 1,235.42	\$ 12,229.84	\$ 31,419.00	\$ 18,000.00	\$ -	\$ 5,500.00	\$ 18,000.00
	8320.4 Source,Supply,Power,Pump	\$ 245,831.00	\$ 67,087.54	\$ 47,197.09	\$ 69,237.00	\$ 65,802.00	\$ 41,199.00	\$ 54,794.67	\$ 54,794.67
	8320.41 Electricity	\$ 48,577.00	\$ 43,961.29	\$ 33,999.93	\$ 36,249.00	\$ 28,247.00	\$ 21,518.00	\$ 28,618.94	\$ 28,618.94
	8320.44 Vehicle Repair	\$ 77.00	\$ 2,155.77	\$ 254.72	\$ 30.00	\$ -	\$ -	\$ -	
	8320.42 fuel heating oil		\$ 9,490.47	\$ 10,554.15	\$ 10,451.00	\$ 9,277.00	\$ 4,289.00	\$ 5,704.37	\$ 5,704.37
	8320.45 Water Plant Telephone/Internet		\$ 3,670.11	\$ -	\$ 5,431.00	\$ 358.00	\$ 188.00	\$ 250.04	\$ 250.04
	8320.47 water meters/transmitters		\$ 4,967.00	\$ 4,132.00	\$ 12,758.00	\$ 3,250.00	\$ 5,447.00	\$ 5,447.00	\$ 10,000.00
	8320.49 Water Plant Water Testing Proje		\$ -	\$ -	\$ 4,832.00	\$ -	\$ 8,803.00	\$ 11,707.99	\$ 50,000.00
	8320.50 PFOA Related Attorneys	\$ 277.00	\$ -	\$ 88,469.66	\$ 129,328.00	\$ 33,711.00	\$ 52,837.00	\$ 52,837.00	\$ 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	\$ -	\$ -	\$ -		
	Total 8320 · Source,Supply,Power,Pump	\$ 378,139.00	\$ 221,471.60	\$ 285,322.06	\$ 392,396.00	\$ 251,617.00	\$ 197,683.00	\$ 257,831.85	\$ 295,910.46

Village of Hoosick Falls - Tentative Budget for 2021-2022

WATER

Expense - Page 3

2020-21 Fiscal Year Overview

2021-22

		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 '120- May '21	Tentative Budget
8330.21	Chemical Acct	\$ 17,556.00	\$ 18,465.34	\$ 17,841.28	\$ 22,755.00	\$ 20,000.00	\$ 15,314.00	\$ 20,367.62	\$ 20,000.00
8340	Transmission & Dist. Water								
8340.1	Trans/Dist Water -Pers Serv	\$ 434.00	\$ 220.65	\$ -	\$ -	\$ -	\$ -		
8340.2	Equipment			\$ 474.24	\$ 20,400.00	\$ 15,000.00	\$ 3,920.00	\$ 5,213.60	\$ 50,000.00
8340.2A	American Resue Plan-Equipment								\$ 55,000.00
8340.4	Contractual	\$ 29,750.00	\$ 15,729.90	\$ 22,262.07	\$ 49,849.00	\$ 18,650.00	\$ 9,108.00	\$ 12,113.64	\$ 12,113.64
8340.42	Pump Stations/Infrastructure			\$ 9,108.44	\$ 6,402.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 4,400.00
Total 8340 · Transmission & Dist. Water		\$ 30,184.00	\$ 15,950.55	\$ 31,844.75	\$ 76,651.00	\$ 35,150.00	\$ 13,028.00	\$ 18,827.24	\$ 121,513.64
9000	Fringe Benefits								
9010.8	State Retirement	\$ 12,634.00	\$ 12,750.00	\$ 12,881.00	\$ 13,010.00	\$ 13,530.00	\$ 486.00	\$ 486.00	\$ 500.58
9030.8	Social Security	\$ 10,109.00	\$ 10,688.24	\$ 11,643.38	\$ 12,944.00	\$ 11,100.00	\$ 7,958.00	\$ 10,584.14	\$ 10,795.82
9040.8	Workers Compensation	\$ 10,076.00	\$ 11,334.41	\$ 13,433.38	\$ 10,126.00	\$ 13,232.00	\$ 6,044.00	\$ 9,066.12	\$ 9,338.10
9055.8	Disability Insurance	\$ 225.00	\$ 303.77	\$ 565.45	\$ 257.00	\$ 200.00	\$ 127.00	\$ 168.91	\$ 200.00
9060.8	Health Insurance	\$ 67,654.00	\$ 57,926.21	\$ 39,010.91	\$ 36,548.00	\$ 25,586.00	\$ 17,257.00	\$ 15,858.92	\$ 28,398.49
Total 9000 · Fringe Benefits		\$ 100,698.00	\$ 93,002.63	\$ 77,534.12	\$ 72,885.00	\$ 63,648.00	\$ 31,872.00	\$ 36,164.09	\$ 49,232.99
9710	Serial Bond								
9710.6	Principal On Serial Bond	\$ 259,968.00	\$ 266,297.00	\$ 269,957.00	\$ 274,128.00	\$ 278,044.00	\$ 262,344.00	\$ 278,044.00	\$ 281,960.00
9710.7	Interest on Serial Bond					\$ -	\$ -		
Total 9710 · Serial Bond		\$ 259,968.00	\$ 266,297.00	\$ 269,957.00	\$ 274,128.00	\$ 278,044.00	\$ 262,344.00	\$ 278,044.00	\$ 281,960.00
9730	Bond Anticipation Note								
9730.6	BAN principal				\$ -				
Total 9730 BAN									
9750	Budget Note								
9750.6	BN Principal								
Total Budget Note									
Total Expense		\$ 910,208.00	\$ 723,755.57	\$ 817,662.52	\$ 962,299.00	\$ 759,806.00	\$ 593,537.00	\$ 715,887.31	\$ 877,548.05
Net Income		\$ (114,947.00)	\$ 31,892.36	\$ (67,777.43)	\$ (72,740.00)	\$ (30,548.00)	\$ (87,903.52)	\$ 8,668.17	\$ (108,466.11)