

## Village of Hoosick Falls - Tentative Budget for 2022-2023

### SEWER

Income - Page 1

		2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual
2020.05	Metered Sewer Rents	\$ 359,675.00	\$ 355,131.95	\$ 348,075.00	\$ 344,435.00
2120	Sewer Final Read Revenue	\$ 306.00	\$ -	\$ 20.00	\$ -
2122	Sewer Charges	\$ 114,595.00	\$ 110,048.04	\$ 143,405.00	\$ 111,014.00
2125	Sewer Bond	\$ 251,929.00	\$ 253,632.23	\$ 259,322.00	\$ 265,433.00
2128	Sewer Rent Pen	\$ 28,030.00	\$ 24,672.17	\$ 26,170.00	\$ 21,340.00
2401	Int & Earnings		\$ 102.75		
2680	Insurance Recoveries			\$ 6,649.00	\$ 119.00
2701	Refund Prior Yr Expense		\$ 451.32		\$ 2,216.00
2770	Misc Revenue	\$ 69.00	\$ 25,935.00	\$ 136.00	
	American Rescue Plan				
	<b>Total Income</b>	<b>\$ 754,604.00</b>	<b>\$ 769,973.46</b>	<b>\$ 783,777.00</b>	<b>\$ 744,557.00</b>
	<b>Gross Profit</b>	<b>\$ 754,604.00</b>	<b>\$ 769,973.46</b>	<b>\$ 783,777.00</b>	<b>\$ 744,557.00</b>

### 2021-22 Fiscal Year Overview

### 2022-2023

Budget for entire year	8 month Actuals Jun '21 - Jan 22	21-22 projected for entire year	Tentative Budget
\$ 357,561.00	\$ 246,205.65	\$ 414,821.65	\$ 414,821.65
\$ 119,340.00	\$ 93,981.51	\$ 127,199.01	\$ 119,340.00
\$ 383,843.00	\$ 253,557.07	\$ 380,335.57	\$ 387,432.00
\$ 25,593.00	\$ 16,371.73	\$ 21,694.73	\$ 23,469.23
\$ 100.00		\$ 50.00	\$ 50.00
			\$ -
			\$ -
\$ 50.00			\$ -
<b>\$ 886,487.00</b>	<b>\$ 610,115.96</b>	<b>\$ 944,100.96</b>	<b>\$ 945,112.88</b>
\$ 886,487.00	\$ 610,115.96	\$ 944,100.96	\$ 945,112.88

### SEWER

Expenses

		2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual
1420.1	Village Attorney				
	1420.4 Contractual		\$ 24,664.61	\$ 20,754.00	\$ 16,049.00
	1420.1 Village Attorney - Other		\$ -		
	<b>Total 1420.1 - Village Attorney</b>		<b>\$ 24,664.61</b>	<b>\$ 20,754.00</b>	<b>\$ 16,049.00</b>
1440.4	1440.4 - Engineer		\$ 4,943.56	\$ -	\$ 2,000.00
1910.4	Unallocated Insurance	\$ 22,585.00	\$ 28,244.55	\$ 29,850.00	\$ 31,533.00
1920.4	Municipal Dues/NYCOM			\$ 667.00	\$ 667.00
1990	Contingency		\$ -	\$ -	

### 2021-22 Fiscal Year Overview

### 2022-2023

Budget for entire year	8 month Actuals Jun '21 - Jan 22	21-22 projected for entire year	Tentative Budget
\$ 12,000.00	\$ 15,087.00	\$ 22,631.00	\$ 22,631.00
\$ 12,000.00	\$ 15,087.00	\$ 22,631.00	\$ 22,631.00
\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ -
\$ 25,023.00	\$ 16,553.83	\$ 33,107.66	\$ 34,763.04
\$ 667.00	\$ 667.00	\$ 667.00	\$ 667.00
\$ -	\$ -		

## Village of Hoosick Falls - Tentative Budget for 2022-2023

### SEWER

Expenses - Page 2

		2017-2018	2018-2019	2019-2020	2020-2021	2021-22 Fiscal Year Overview			2022-2023
		Actual	Actual	Actual	Actual	Budget for entire year	8 month Actuals Jun '21 - Jan 22	21-22 projected for entire year	Tentative Budget
<b>6989</b>	<b>Economic Opportunity &amp; Devel</b>								
	6989.4 Contractual	\$ 2,579.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>Total 6989 · Economic Opportunity &amp; Devel</b>					\$ -	\$ -		
<b>8110</b>	<b>Home &amp; Community</b>								
	8110.11 Mayor/Board Pers Serv	\$ 12,127.00	\$ 12,126.55	\$ 15,643.00	\$ 15,327.00	\$ 16,225.00	\$ 10,646.00	\$ 16,225.00	\$ 16,549.50
	8110.12 Treasurer PR Sewer	\$ 13,147.00	\$ 16,545.90	\$ 22,345.00	\$ 22,792.00	\$ 23,248.00	\$ 15,558.00	\$ 23,248.00	\$ 23,712.96
	8110.13 Village Clerk PR Sewer	\$ 9,953.00	\$ 12,416.35	\$ 16,254.00	\$ 16,525.00	\$ 16,911.00	\$ 11,539.00	\$ 16,911.00	\$ 17,249.22
	8110.14 Dep Clk Salary Sewer	\$ 7,334.00	\$ 10,053.38	\$ 12,879.00	\$ 12,981.00	\$ 13,400.00	\$ 9,083.00	\$ 13,400.00	\$ 13,668.00
	8110.15 Attorney		\$ -	\$ -					\$ -
	8110.16 Supt-Pers Serv	\$ 15,949.00	\$ 20,022.45	\$ 27,891.00	\$ 27,787.00	\$ 29,018.00	\$ 20,089.00	\$ 29,018.00	\$ 29,598.36
	8110.17 Highway 5110.4Sewer	\$ 1,159.00	\$ -	\$ 53,240.00	\$ 55,882.00	\$ 54,800.00	\$ 47,334.86	\$ 71,002.29	\$ 71,002.29
	8110.18 Coronavirus PR			\$ 7,356.00	\$ 1,094.00				
	8110.19 Homeland Police Security	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	81120.2 Equipment								
	8110.4 Contractual	\$ 21,979.00	\$ 27,227.59	\$ 23,944.00	\$ 20,265.00	\$ 14,320.00	\$ 16,652.00	\$ 23,825.50	\$ 23,896.50
	<b>Total 8110 · Home &amp; Community</b>	<b>\$ 64,669.00</b>	<b>\$ 76,164.63</b>	<b>\$ 184,552.00</b>	<b>\$ 177,653.00</b>	<b>\$ 172,922.00</b>	<b>\$ 135,901.86</b>	<b>\$ 198,629.79</b>	<b>\$ 200,676.83</b>
<b>8120</b>	<b>Sanitary Serv Sewer</b>								
	8120.1 Sanitary Serv Sewer Pers Serv	\$ 10,534.00	\$ 12,175.76	\$ 12,056.00	\$ 10,035.00	\$ 8,559.00	\$ 6,913.00	\$ 10,369.00	\$ 10,369.00
	8120.2 Equipment		\$ -	\$ 2,991.00		\$ 5,000.00	\$ 26,245.00	\$ 26,245.00	\$ 5,000.00
	8120.4 Sanitary Services Sewer	\$ 6,937.00	\$ 2,288.69	\$ 4,149.00	\$ 5,256.00	\$ 4,761.00	\$ 1,909.87	\$ 2,540.13	\$ 4,761.00
	8120.41 Landfill/Leachate Work					\$ 15,000.00		\$ -	
	<b>Total 8120 · Sanitary Serv Sewer</b>	<b>\$ 17,471.00</b>	<b>\$ 14,464.45</b>	<b>\$ 19,196.00</b>	<b>\$ 15,291.00</b>	<b>\$ 33,320.00</b>	<b>\$ 35,067.87</b>	<b>\$ 39,154.13</b>	<b>\$ 20,130.00</b>
<b>8130</b>	<b>Sewage Treat/Disposal</b>								
	8130.1 Sewage Tr/Disp-Pers Serv	\$ 78,358.00	\$ 86,369.40	\$ 88,455.00	\$ 91,176.00	\$ 93,001.00	\$ 64,385.00	\$ 93,001.00	\$ 94,861.02
	8130.1a Summer Help		\$ 3,976.27	\$ 4,000.00	\$ 4,280.00	\$ 5,000.00			
	8130.2 Sewer		\$ 31,421.79	\$ 11,674.00		\$ 66,000.00	\$ 60,000.00	\$ 60,000.00	\$ 10,000.00
	8130.2A American Rescue Plan								
	8130.4 Sewage Treatment & Disposal	\$ 77,597.00	\$ 70,688.14	\$ 77,774.00	\$ 62,413.00	\$ 51,931.00	\$ 31,293.96	\$ 46,940.94	\$ 53,488.93
	8130.41 Sewage Tr Disposal (Elec/Solar)	\$ 84,783.00	\$ 61,457.68	\$ 50,093.00	\$ 60,730.00	\$ 40,000.00	\$ 47,719.53	\$ 71,579.30	\$ 75,158.26
	8130.43 River Rd Forcemain Proj		\$ 204.75	\$ 625.00	\$ 2,526.00		\$ 39.00	\$ 39.00	\$ -
	8130.44 Vehicle Repair		\$ 754.95	\$ -	\$ 110.00	\$ 12,500.00	\$ 12,482.92	\$ 16,602.28	\$ 10,000.00
	8130.45 Telephone/Internet WWTP	\$ 4,446.00	\$ -	\$ 5,447.00	\$ 2,371.00	\$ 2,447.00	\$ 3,080.48	\$ 4,620.72	\$ 4,620.72
	8130.46 Sewer Project Superfund Expense				\$ 5,244.00				
	8130.47 software reading meters		\$ -	\$ 3,250.00					
	8130.5 PFOA Related Attorneys		\$ 32,253.95						
	<b>Total 8130 · Sewage Treat/Disposal</b>	<b>\$ 245,184.00</b>	<b>\$ 287,126.93</b>	<b>\$ 241,318.00</b>	<b>\$ 228,850.00</b>	<b>\$ 270,879.00</b>	<b>\$ 219,000.89</b>	<b>\$ 292,783.24</b>	<b>\$ 248,128.93</b>

## Village of Hoosick Falls - Tentative Budget for 2022-2023

### SEWER

Expenses - Page 3

		2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2019-2020 Actual	2021-22 Fiscal Year Overview			2022-2023
						Budget for entire year	8 month Actuals Jun '21 - Jan 22	21-22 projected for entire year	Tentative Budget
<b>9000</b>	<b>Fringe Benefits</b>								
9010.8	State Retirement	\$ 8,475.00	\$ 8,236.00	\$ 8,622.00	\$ 7,995.00	\$ 8,235.00	\$ 8,235.00		\$ 10,996.00
9030.8	Social Security	\$ 10,635.00	\$ 12,392.05	\$ 17,592.00	\$ 19,344.00	\$ 17,754.00	\$ 13,446.49	\$ 20,169.74	\$ 20,573.13
9040.8	Workers Compensation	\$ 10,362.00	\$ 15,834.90	\$ 24,681.00	\$ 9,599.00	\$ 9,887.00	\$ 6,491.36	\$ 9,737.04	\$ 10,223.89
9055.8	Disability Insurance	\$ 304.00	\$ 565.47	\$ 257.00	\$ 233.00	\$ 250.00	\$ 120.00	\$ 240.00	\$ 250.00
9060.8	Health Insurance	\$ 58,982.00	\$ 56,777.92	\$ 67,492.00	\$ 66,362.00	\$ 71,831.00	\$ 40,310.73	\$ 67,210.73	\$ 74,441.01
<b>Total 9000 · Fringe Benefits</b>			\$ 93,806.34	\$ 118,644.00	\$ 103,533.00	\$ 107,957.00	\$ 68,603.58	\$ 97,357.51	\$ 116,484.03
<b>9710</b>	<b>Serial Bond</b>								
9710.6	Principal On Serial Bond	\$ 247,967.00	\$ 244,056.00	\$ 258,645.00	\$ 251,234.00	\$ 383,843.00	\$ 383,843.00	\$ 383,843.00	\$ 387,432.00
<b>Total 9710 · Serial Bond</b>		\$ 247,967.00	\$ 244,056.00	\$ 258,645.00	\$ 251,234.00	\$ 383,843.00	\$ 383,843.00	\$ 383,843.00	\$ 387,432.00
<b>9730</b>	<b>Bond Anticipation Note</b>								
9730.6	BAN Principal-sewer vac truck	\$ 9,699.00	\$ 20,137.00	\$ 11,138.00	\$ 41,137.00		\$ -		\$ 928.00
9730.7	BAN- Interest-sewer vac truck	\$ 740.00	\$ 835.30	\$ 835.00	\$ 388.00		\$ -		
9730.6	BAN-Principal UV WWTP								\$ 13,160.00
9730.7	BAN - Interest UV WWTP								\$ 2,500.00
<b>Total 9730 · Bond Anticipation Note</b>		\$ 10,439.00	\$ 20,972.30	\$ 11,973.00	\$ 41,525.00		\$ -	\$ -	\$ 16,588.00
<b>Total Expense</b>		\$ 721,631.00	\$ 794,443.37	\$ 885,599.00	\$ 868,335.00	\$ 1,011,611.00	\$ 879,725.03	\$ 1,074,173.32	\$ 1,047,500.83
		\$ 32,973.00	\$ (24,469.91)	\$ (101,822.00)	\$ (123,778.00)	\$ (125,124.00)	\$ (269,609.07)	\$ (130,072.36)	\$ (102,387.96)