

VILLAGE OF RED HOOK

WATER BUDGET 2021-2022

	BUDGET June 2021 - May 2022	Prior Yr BUDGET June 2020- May 2021	+/-	Percent
INCOME				
E2140 · Metered Water Sales	540,000.00	520,000.00	20,000.00	3.85%
E2142 · Water Finals	3,000.00	3,000.00	0.00	0.00%
E2144 · Water Service Charge				
F2144a - Water tapping fee	5,000.00	5,000.00	0.00	0.00%
E2148 · Interest & Penalties - Wat Rent	5,000.00	4,000.00	1,000.00	25.00%
E2401 · Interest and Earnings	300.00	300.00	0.00	0.00%
E2410 · Rental of Real Prop-Individuals				
E2701 · Refund of Prior Year Exp				
E2770 · Unclassified (specify)				
INCOME TOTAL	553,300.00	532,300.00	21,000.00	3.95%
EXPENSES				
E1710.4 · Administration - Contr Exp				
E1910.4 · Unallocated Insurance - Con Exp	25,500.00	24,800.00	700.00	2.82%
E1989.4 · Other Gen Govt Supp - Contr Exp				
E8310.1 · Water Admin - Per Srv				
E8310.1a Highway - water maintenance	22,000.00	22,000.00	0.00	0.00%
E8310.1b Clerk - administration	70,000.00	60,000.00	10,000.00	16.67%
E8310.4 · Water Admin - Contr Exp	22,000.00	20,160.00	1,840.00	9.13%
E8310.41 Well Field Pump Service Contractual				
E8320.2 · Srce Supply Pwr&Pmp - Equip				
E8320.4 · Srce Supply Pwr&Pmp - Contr Exp				
*E8320.41 Water Tapping	1,500.00	1,500.00	0.00	0.00%
*E8320.42 Fuel	1,000.00	1,000.00	0.00	0.00%
*E8320.43 Generator Contractual Fuel	1,000.00	750.00	250.00	33.33%
*E8320.44 Central Hudson	12,000.00	12,000.00	0.00	0.00%
*E8320.45 Misc.	4,000.00	4,000.00	0.00	0.00%
*E8320.46 Communication	1,750.00	1,750.00	0.00	0.00%
*E8320.47 Water repairs	50,890.00	58,810.00	-7,920.00	-13.47%
*E8320.48 Tools	1,500.00	1,500.00	0.00	0.00%

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	BUDGET		Prior Yr BUDGET		+/-	Percent
	June 2021 - May 2022	June 2020- May 2021				
*E8320.49 Vehicle repair/maintenance	6,000.00	12,000.00	-6,000.00	-50.00%		
*E8320.410 Legal	1,000.00	1,000.00	0.00	0.00%		
*E8320.411 Engineering	18,500.00	2,000.00	16,500.00	825.00%		
*E8320.412 Office Expenses	2,000.00	2,000.00	0.00	0.00%		
*E8320.413 Audit A133	12,500.00	12,500.00	0.00	0.00%		
*E8320.414 Postage	1,500.00	1,500.00	0.00	0.00%		
*E8320.415 TND Loop Construction						
*E8320.415 Solar						
E8330.4 · Water Purification - Contr Exp	4,500.00	4,500.00	0.00	0.00%		
E8989.4 Misc. Home & Community Service	14,460.00	14,460.00	0.00	0.00%		
E9010.8 · State Retirement - Emp Benef	6,000.00	5,000.00	1,000.00	20.00%		
E9030.8 · Social Security - Emp Benef	6,000.00	6,000.00	0.00	0.00%		
E9040.8 · Workers Comp - Emp Benef	6,000.00	5,400.00	600.00	11.11%		
E9060.8 · Medical Ins - Emp Benef	40,000.00	37,000.00	3,000.00	8.11%		
E9710.61 Debt Principal USDA-RD Loan Ph I	24,000.00	23,000.00	1,000.00	4.35%		
E9710.61 Debt Principal USDA Phase 2	23,500.00	22,500.00	1,000.00	4.44%		
E9710.73 USDA Phase 2 Interest	43,500.00	44,000.00	-500.00	-1.14%		
E9710.8 USDA Reserve	25,000.00					
E9710.82 USDA-RD Interest Phase I	20,700.00	21,170.00	-470.00	-2.22%		
E9901.9 Interfund Transfer	65,000.00	85,000.00	-20,000.00	-23.53%		
F9901.91 Interfund Transfer - Sewer	20,000.00	25,000.00	-5,000.00	-20.00%		
EXPENSE TOTAL	553,300.00	532,300.00	21,000.00	3.95%		