

WATER FUND

VILLAGE OF HIGHLAND FALLS
ADOPTED BUDGET
FOR THE FISCAL YEAR JUNE 1, 2014-2015
WATER FUND
REVENUES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2012-2013 ADJUSTED BUDGET</u>	<u>2012-2013 ACTUAL REVENUES</u>	<u>2013-2014 ADOPTED BUDGET</u>	<u>2014-2015 REQUESTED BUDGET</u>	<u>2014-2015 TENTATIVE BUDGET</u>	<u>2014-2015 ADOPTED BUDGET</u>
F 2140	METERED SALES	\$ 509,823.00	\$ 545,638.52	\$ 563,157.00	\$ 576,564.63	\$ 576,565.00	\$ 576,565.00
F 2144	WATER SERVICE CHARGES	0.00	1,150.00	0.00	0.00	0.00	0.00
F 2148	INTEREST & PENALTIES	10,000.00	10,709.11	10,426.00	11,000.00	11,000.00	11,000.00
F 2378	WATER RENTS OTHER GOVTS	145,000.00	187,858.10	171,500.00	200,000.00	200,000.00	200,000.00
F 2401	INTEREST & EARNINGS	500.00	69.57	250.00	100.00	100.00	100.00
F 2655	MINOR SALES	0.00	1,480.00	0.00	0.00	0.00	0.00
F 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2701	REFUND PRIOR YEAR EXPENSE	0.00	1,354.28	0.00	0.00	0.00	0.00
F 2770	MISCELLANEOUS	0.00	150.00	0.00	0.00	0.00	0.00
F 3389	STATE AID OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
F 4960	FEDERAL AID (FEMA)	0.00	35,974.39	0.00	0.00	0.00	0.00
F 5031	INTERFUND TRANSFERS	20,000.00	15,045.79	0.00	0.00	0.00	0.00
	TOTAL	<u>685,323.00</u>	<u>799,429.76</u>	<u>745,333.00 #</u>	<u>787,664.63</u>	<u>787,665.00</u>	<u>787,665.00</u>
F 5990	APPROPRIATED FUND BALANCE	<u>77,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	GRAND TOTALS	<u>\$ 762,823.00</u>	<u>\$ 799,429.76</u>	<u>\$ 745,333.00</u>	<u>\$ 787,664.63</u>	<u>\$ 787,665.00</u>	<u>\$ 787,665.00</u>

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EXPENDITURES

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F 1950.0400	PROPERTY TAXES	\$ 38,000.00	\$ 31,165.12	\$ 32,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
F 1990.1990	CONTINGENCY	10,000.00	0.00	10,000.00	20,000.00	105,000.00	105,000.00
F 8310.0400	WATER ADMIN - CONT.	22,000.00	19,385.14	22,000.00	9,000.00	9,000.00	9,000.00
F 8310.0410	WATER ADMIN - CONT. FEMA (IRENE)	0.00	20,425.89	0.00	0.00	0.00	0.00
	TOTAL WATER ADMIN	22,000.00	39,811.03	22,000.00	9,000.00	9,000.00	9,000.00
	PURIFICATION & FILTRATION						
F 8330.0100	PURIFICATION - SALARY	127,912.00	160,480.60	157,735.00	130,000.00	130,000.00	130,000.00
F 8330.0120	PURIFICATION - SALARY/ OVERTIME	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
F 8330.0200	PURIFICATION - EQUIPMENT	1,200.00	0.00	2,200.00	1,500.00	1,500.00	1,500.00
F 8330.0400	PURIFICATION - CONT.	124,200.00	134,461.80	127,500.00	115,493.00	115,493.00	115,493.00
	TOTAL PURIFICATION & FILTRATION	253,312.00	294,942.40	287,435.00	253,493.00	253,493.00	253,493.00
	TRANSMISSION & DISTRIBUTION						
F 8340.0100	TRANS & DIST - SALARY	61,832.00	44,132.17	41,875.00	33,000.00	33,000.00	33,000.00
F 8340.0100	TRANS & DIST - SALARY	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00
F 8340.0200	TRANS & DIST - EQUIP.	0.00	5,654.00	0.00	5,000.00	5,000.00	5,000.00
F 8340.0400	TRANS & DIST - CONT.	25,500.00	32,132.25	10,600.00	24,600.00	24,600.00	24,600.00
	TOTAL TRANS. & DIST.	87,332.00	81,918.42	52,475.00	64,250.00	64,250.00	64,250.00
	BENEFITS						
F 9010.0800	STATE RETIREMENT	24,543.00	24,543.00	28,240.00	28,000.00	28,000.00	28,000.00
F 9030.0800	SOCIAL SECURITY & MEDICARE	14,516.00	15,708.73	15,271.00	15,000.00	15,000.00	15,000.00
F 9040.0800	WORKERS COMP	7,500.00	15,869.70	10,000.00	16,000.00	16,000.00	16,000.00
F 9060.0800	HEALTH INSURANCE	38,070.00	38,992.32	42,500.00	43,000.00	43,000.00	43,000.00
	TOTAL BENEFITS	84,629.00	95,113.75	96,011.00	102,000.00	102,000.00	102,000.00
	SERIAL BONDS						
F 9710.0610	1975 - BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
F 9710.0620	1996 - BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
F 9710.0640	2003 - BOND - PRINCIPAL	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00
F 9710.0650	2009 - BOND - PRINCIPAL	8,600.00	8,600.00	8,600.00	9,200.00	9,200.00	9,200.00
F 9710.0660	2012 - BOND - PRINCIPAL	30,600.00	30,600.00	26,000.00	32,700.00	32,700.00	32,700.00
F 9710.0710	1975 - BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
F 9710.0720	1996 - BOND - INTEREST	10,417.58	0.00	0.00	0.00	0.00	0.00
F 9710.0740	2003 - BOND - INTEREST	426.00	425.25	142.00	0.00	0.00	0.00
F 9710.0750	2009 - BOND - INTEREST	16,451.00	16,450.24	16,064.00	15,652.00	15,652.00	15,652.00

F	9710.0760	2012 - BOND - INTEREST	18,755.42	18,755.41	27,721.00	26,969.63	26,970.00	26,970.00
		TOTAL SERIAL BONDS	<u>91,550.00</u>	<u>81,130.90</u>	<u>84,827.00</u>	<u>84,521.63</u>	<u>84,522.00</u>	<u>84,522.00</u>
		<u>BOND ANTICIPATION NOTES</u>						
F	9730.0620	WATER METERS - PRINCIPAL	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
F	9730.0670	WATER TANKS - PRINCIPAL	50,000.00	0.00	50,000.00	180,000.00	95,000.00	95,000.00
F	9730.0720	WATER METERS - INTEREST	3,500.00	3,480.56	1,870.00	0.00	0.00	0.00
F	9730.0770	WATER TANKS - INTEREST	12,500.00	0.00	8,715.00	14,400.00	14,400.00	14,400.00
		TOTAL BOND ANTICIPATION NOTES	<u>166,000.00</u>	<u>103,480.56</u>	<u>160,585.00</u>	<u>194,400.00</u>	<u>109,400.00</u>	<u>109,400.00</u>
		<u>RESERVE FUNDS</u>						
F	F0000.0962	VEHICLE RESERVE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
		TOTAL VEHICLE RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
		<u>INTERFUND TRANSFERS</u>						
F	9901.0900	INTERFUND TRANSFERS - ADMINISTRATIVE	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
F	9901.0900	INTERFUND TRANSFERS - EQUIP RESERVE	10,000.00	0.00	0.00	0.00	0.00	0.00
		TOTAL INTERFUND TRANSFERS	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
		TOTAL WATER FUND APPROPRIATIONS	<u>\$ 762,823.00</u>	<u>\$ 727,562.18</u>	<u>\$ 745,333.00</u>	<u>\$ 787,664.63</u>	<u>\$ 787,665.00</u>	<u>\$ 787,665.00</u>

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G 2120	METERED SALES	\$ 964,943.00	\$ 1,000,466.34	\$ 981,660.00	\$ 911,387.00	\$ 1,008,587.00	\$ 1,008,587.00
G 2122	WATER SERVICE CHARGES	0.00	300.00	0.00	0.00	0.00	0.00
G 2128	INTEREST & PENALTIES	19,000.00	22,220.33	20,000.00	24,000.00	24,000.00	24,000.00
G 2374	WATER RENTS OTHER GOVTS	1,200.00	1,148.78	1,200.00	1,200.00	1,200.00	1,200.00
G 2401	INTEREST & EARNINGS	500.00	163.27	150.00	150.00	150.00	150.00
G 2680	MINOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
G 2701	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
G 2770	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
G 3389	MISCELLANEOUS	0.00	125.00	0.00	0.00	0.00	0.00
G 4960	STATE AID OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
G 5031	FEDERAL AID (FEMA)	0.00	97,318.50	0.00	0.00	0.00	0.00
	TOTAL	<u>985,643.00</u>	<u>1,121,742.22</u>	<u>1,003,010.00</u>	<u>936,737.00</u>	<u>1,033,937.00</u>	<u>1,033,937.00</u>
G 5990	APPROPRIATED FUND BALANCE	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	GRAND TOTALS	<u>\$ 991,643.00</u>	<u>\$ 1,121,742.22</u>	<u>\$ 1,003,010.00</u>	<u>\$ 936,737.00</u>	<u>\$ 1,033,937.00</u>	<u>\$ 1,033,937.00</u>

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G 1440.0400	ENGINEER	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
G 1990.1990	CONTINGENCY	10,000.00	0.00	10,000.00	30,000.00	90,000.00	90,000.00
G 8110.0410	SANITATION FEMA (IRENE)	0.00	147,165.50	0.00	0.00	0.00	0.00
G 8110.0400	SANITATION ADMIN - CONT.		22,261.70	22,000.00	9,000.00	9,000.00	9,000.00
	TOTAL SANITATION ADMIN	0.00	169,427.20	22,000.00	9,000.00	9,000.00	9,000.00
SANITATION SEWERS							
G 8120.0100	SANITATION SEWERS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
G 8120.0200	SANITATION SEWERS- EQUIPMENT	21,000.00	20,731.76	8,000.00	0.00	0.00	0.00
G 8120.0400	SANITATION SEWERS - CONT.	38,600.00	40,446.21	40,100.00	36,040.00	36,040.00	36,040.00
	TOTAL SANITATION SEWERS	59,600.00	61,177.97	48,100.00	36,040.00	36,040.00	36,040.00
SEWER TREATMENT PLANT							
G 8130.0100	SEWER PLANT - SALARY	225,708.00	215,502.09	226,904.00	198,000.00	198,000.00	198,000.00
G 8130.0120	SEWER PLANT - SALARY/ OVERTIME	0	0	0	10,000.00	10,000.00	10,000.00
G 8130.0200	SEWER PLANT - EQUIP.	28,000.00	27,595.00	61,000.00	21,216.00	21,216.00	21,216.00
G 8130.0400	SEWER PLANT - CONT.	257,780.00	263,460.60	258,580.00	241,080.00	241,080.00	241,080.00
	TOTAL SEWER PLANT	511,488.00	506,557.69	546,484.00	470,296.00	470,296.00	470,296.00
BENEFITS							
G 9010.0800	STATE RETIREMENT	30,150.00	30,150.00	34,610.00	34,000.00	34,000.00	34,000.00
G 9030.0800	SOCIAL SECURITY & MEDICARE	17,267.00	16,540.48	17,360.00	16,000.00	16,000.00	16,000.00
G 9040.0800	WORKERS COMP	7,500.00	13,605.12	10,000.00	16,000.00	16,000.00	16,000.00
G 9060.0800	HEALTH INSURANCE	54,765.00	56,180.64	61,330.00	63,000.00	63,000.00	63,000.00
	TOTAL BENEFITS	109,682.00	116,476.24	123,300.00	129,000.00	129,000.00	129,000.00
SERIAL BONDS							
G 9710.0600	2002 EFC BOND - PRINCIPAL	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
G 9710.0610	1996 BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
G 9710.0660	2012 BOND - PRINCIPAL	132,000.00	132,000.00	130,000.00	135,000.00	135,000.00	135,000.00
G 9710.0700	2002 EFC BOND - INTEREST	25,365.00	12,141.29	10,500.00	10,000.00	10,000.00	10,000.00
G 9710.0710	1996 BOND - INTEREST	17,981.33	0.00	0.00	0.00	0.00	0.00
G 9710.0760	2012 BOND - INTEREST	14,206.67	12,702.28	19,350.00	16,025.00	16,025.00	16,025.00
	TOTAL SERIAL BONDS	209,553.00	176,843.57	179,850.00	186,025.00	186,025.00	186,025.00

BOND ANTICIPATION NOTES

G	9730.0650	SEWER IMPROVEMENTS	60,000.00	60,000.00	60,000.00	60,000.00	40,000.00	40,000.00
G	9730.0750	SEWER IMPROVEMENTS - INTEREST	4,320.00	4,296.00	3,276.00	2,376.00	2,376.00	2,376.00
G	9730.0660	SEWER IMPROVEMENTS	0.00	0.00	0.00	80,000.00	40,000.00	40,000.00
G	9730.0760	SEWER IMPROVEMENTS - INTEREST	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00
		TOTAL BOND ANTICIPATION NOTES	<u>64,320.00</u>	<u>64,296.00</u>	<u>63,276.00</u>	<u>62,376.00</u>	<u>89,576.00</u>	<u>89,576.00</u>
RESERVE FUND								
G	G.0000.0962	VEHICLE RESERVE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
		TOTAL VEHICLE RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
INTERFUND TRANSFERS								
G	9901.0900	INTERFUND TRANSFERS - ADMINISTRATIVE	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
G	9901.0900	INTERFUND TRANSFERS - EQUIP RESERVE	5,000.00	0.00	10,000.00	0.00	0.00	0.00
		TOTAL INTERFUND TRANSFERS	<u>5,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
		TOTAL SEWER FUND APPROPRIATIONS	<u>\$ 969,643.00</u>	<u>\$ 1,094,778.67</u>	<u>\$ 1,003,010.00</u>	<u>\$ 936,737.00</u>	<u>\$ 1,033,937.00</u>	<u>\$ 1,033,937.00</u>