

VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT
FOR THE FISCAL YEAR JUNE 1, 2014-2015
SEWER FUND
REVENUES

ACCOUNT #	DESCRIPTION	2012-2013 ADJUSTED BUDGET	2012-2013 ACTUAL REVENUES	2013-2014 ADOPTED BUDGET	2014-2015 REQUESTED BUDGET	NOTES
G 2120	METERED SALES	\$ 964,943.00	\$ 1,000,466.34	\$ 981,660.00	\$ 911,387.00	
G 2122	WATER SERVICE CHARGES	0.00	300.00	0.00	0.00	
G 2128	INTEREST & PENALTIES	19,000.00	22,220.33	20,000.00	24,000.00	
G 2374	WATER RENTS OTHER GOVTS	1,200.00	1,148.78	1,200.00	1,200.00	
G 2401	INTEREST & EARNINGS	500.00	163.27	150.00	150.00	
G 2680	MINOR SALES	0.00	0.00	0.00	0.00	
G 2701	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	
G 2770	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	
G 3389	MISCELLANEOUS	0.00	125.00	0.00	0.00	
G 4960	STATE AID OTHER COMMUNITY	0.00	0.00	0.00	0.00	
G 5031	FEDERAL AID (FEMA)	0.00	97,318.50	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>	
G 5990	APPROPRIATED FUND BALANCE	<u>6,000.00</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>	

**VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT
FOR THE FISCAL YEAR JUNE 1, 2014-2015**

**SEWER FUND
EXPENDITURES**

ACCOUNT #	DESCRIPTION	2012-2013 ADJUSTED BUDGET	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2014-2015 REQUESTED BUDGET	NOTES
G 1440.0400	ENGINEER	\$ -	\$ -	\$ -	\$ 1,000.00	
G 1990.1990	CONTINGENCY	10,000.00	0.00	10,000.00	30,000.00	
G 8110.0410	SANITATION FEMA (IRENE)	0.00	147,165.50	0.00	0.00	
G 8110.0400	SANITATION ADMIN - CONT.		22,261.70	22,000.00	9,000.00	
	TOTAL SANITATION ADMIN	0.00	169,427.20	22,000.00	9,000.00	
	SANITATION SEWERS					
G 8120.0100	SANITATION SEWERS - SALARY	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	
G 8120.0400	SANITATION SEWERS - CONT.	38,600.00	40,446.21	40,100.00	36,040.00	
	TOTAL SANITATION SEWERS	59,600.00	61,177.97	48,100.00	36,040.00	
	SEWER TREATMENT PLANT					
G 8130.0100	SEWER PLANT - SALARY	225,708.00	215,502.09	226,904.00	198,000.00	
G 8130.0110	SEWER PLANT - SALARY/ OVERTIME	0	0	0	10,000.00	
G 8130.0200	SEWER PLANT - EQUIP.	28,000.00	27,595.00	61,000.00	21,216.00	
G 8130.0400	SEWER PLANT - CONT.	257,780.00	263,460.60	258,580.00	241,080.00	
	TOTAL SEWER PLANT	511,488.00	506,557.69	546,484.00	470,296.00	
	BENEFITS					
G 9010.0800	STATE RETIREMENT	30,150.00	30,150.00	34,610.00	34,000.00	
G 9030.0800	SOCIAL SECURITY & MEDICARE	17,267.00	16,540.48	17,360.00	16,000.00	
G 9040.0800	WORKERS COMP	7,500.00	13,605.12	10,000.00	16,000.00	
G 9060.0800	HEALTH INSURANCE	54,765.00	56,180.64	61,330.00	63,000.00	
	TOTAL BENEFITS	109,682.00	116,476.24	123,300.00	129,000.00	
	SERIAL BONDS					
G 9710.0600	2002 EFC BOND - PRINCIPAL	20,000.00	20,000.00	20,000.00	25,000.00	
G 9710.0610	1996 BOND - PRINCIPAL	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	
G 9710.0700	2002 EFC BOND - INTEREST	25,365.00	12,141.29	10,500.00	10,000.00	
G 9710.0710	1996 BOND - INTEREST	17,981.33	0.00	0.00	0.00	
G 9710.0760	2012 BOND - INTEREST	14,206.67	12,702.28	19,350.00	16,025.00	

	TOTAL SERIAL BONDS	<u>209,553.00</u>	<u>176,843.57</u>	<u>179,850.00</u>	<u>186,025.00</u>
	<u>BOND ANTICIPATION NOTES</u>				
G	9730.0650 SEWER IMPROVEMENTS	60,000.00	60,000.00	60,000.00	60,000.00
G	9730.0750 SEWER IMPROVEMENTS - INTEREST	4,320.00	4,296.00	3,276.00	2,376.00
G	9730.0660 SEWER IMPROVEMENTS	0.00	0.00	0.00	80,000.00
G	9730.0760 SEWER IMPROVEMENTS - INTEREST	0.00	0.00	0.00	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>RESERVE FUND</u>				
G	G.0000.0962 VEHICLE RESERVE	0.00	0.00	0.00	<u>10,000.00</u>
	TOTAL VEHICLE RESERVE	0.00	0.00	0.00	<u>10,000.00</u>
	<u>INTERFUND TRANSFERS</u>				
G	9901.0900 INTERFUND TRANSFERS - ADMINISTRATIVE	0.00	0.00	0.00	13,000.00
G	9901.0900 INTERFUND TRANSFERS - EQUIP RESERVE	5,000.00	0.00	10,000.00	0.00
	TOTAL INTERFUND TRANSFERS	<u>5,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>13,000.00</u>
	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>