

# **VILLAGE OF HIGHLAND FALLS**

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## **TENTATIVE BUDGET**

**2013 - 2014**



FISCAL YEAR 2013-2014

	<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
<u>APPROPRIATIONS</u>	<u>6,456,889.00</u>	<u>4,673,903.00</u>	<u>764,976.00</u>	<u>1,018,010.00</u>
ESTIMATED REVENUES	3,159,307.00	1,376,321.00	764,976.00	1,018,010.00
APPROPRIATED FUND BALANCE	275,000.00	275,000.00	0.00	0.00
TOTAL REVENUE	<u>3,434,307.00</u>	<u>1,651,321.00</u>	<u>764,976.00</u>	<u>1,018,010.00</u>
BALANCE OF APPROPRIATIONS TO BE RAISED BY TAXES:	<u>3,022,582.00</u>	<u>3,022,582.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL</b>	<b><u>6,456,889.00</u></b>	<b><u>4,673,903.00</u></b>	<b><u>764,976.00</u></b>	<b><u>1,018,010.00</u></b>

TAX RATE

AMOUNT TO BE RAISED BY TAXES  
TAXABLE ASSESSED VALUATION

3,022,582.00  
333,083,990.00

**\$9.075000**  
\$9.08

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2013-2014)							
GENERAL FUND							
REVENUES							
ACCOUNT CODE	DESCRIPTION	2011-2012 ADJUSTED BUDGET	2011-2012 ACTUAL REVENUES	2012-2013 ADOPTED BUDGET	2013-2014 REQUESTED BUDGET	2013-2014 TENTATIVE BUDGET	2013-2014 ADOPTED BUDGET
A1001	REAL PROPERTY TAXES	2,795,382.00	2,781,213.20	2,839,662.00	3,042,388.00	3,022,582.00	
A1030	SPECIAL PROPERTY ASSESSMENTS	11,741.00	11,741.00	11,286.00	10,821.00	10,821.00	
A1090	INTEREST & PENALTIES TAXES	11,000.00	20,028.26	13,000.00	16,000.00	16,000.00	
A1120	SALES TAX	1,005,000.00	1,039,915.59	1,050,000.00	1,050,000.00	1,050,000.00	
A1130	UTILITIES GROSS RECEIPTS TAX	50,000.00	43,221.57	50,000.00	50,000.00	50,000.00	
A1170	FRANCHISES	70,000.00	34,857.81	70,000.00	70,000.00	70,000.00	
A1289	OTHER GENERAL GOVT	0.00	3,556.04	0.00	0.00	0.00	
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	
A1603	VITAL STATISTICS FEES	500.00	440.00	500.00	500.00	500.00	
A1740	ON-STREET PARKING METERS	20,000.00	26,779.45	24,000.00	24,000.00	24,000.00	
A2115	PLANNING BOARD FEES	0.00	37.00	0.00	0.00	0.00	
A2260	PUBLIC SAFETY	0.00	2,100.00	0.00	0.00	0.00	
A2390	TOWN SHARE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
A2401	INTEREST & EARNINGS	10,000.00	5,358.81	7,500.00	5,000.00	5,000.00	
A2410	RENTAL OF REAL PROPERTY	14,550.00	35,552.00	0.00	0.00	0.00	
A2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	
A2501	BUSINESS/OCCUPATIONAL LICENSE	500.00	4,500.00	500.00	500.00	500.00	
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00	0.00	
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00	0.00	
A2545	OTHER LICENSES	0.00	100.00	0.00	0.00	0.00	
A2610	FINES & FORFEITED BAIL	15,000.00	20,820.00	15,000.00	20,000.00	20,000.00	
A2655	MINOR SALES - OTHER	1,750.00	2,997.25	0.00	0.00	0.00	
A2665	SALE OF EQUIPMENT	10,252.00	12,028.00	0.00	0.00	0.00	
A2680	INSURANCE RECOVERIES	14,071.32	26,312.93	0.00	0.00	0.00	
A2701	REFUND PRIOR YEAR EXPENSES	0.00	6,247.42	0.00	0.00	0.00	
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	
A2770	MISCELLANEOUS	0.00	182.85	0.00	0.00	0.00	
A2801	INTERFUND REVENUES	60,000.00	60,000.00	24,000.00	24,000.00	24,000.00	



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GENERAL FUND							
REVENUES							
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A3001	STATE REVENUE SHARING	38,000.00	37,299.00	38,000.00	38,000.00	38,000.00	
A3005	MORTGAGE TAX	25,000.00	23,438.58	25,000.00	22,500.00	22,500.00	
A3089	OTHER GENERAL AID	0.00	0.00	0.00	0.00	0.00	
A3389	OTHER PUBLIC SAFETY AID	0.00	4,121.33	0.00	0.00	0.00	
A3501	CONSOLIDATED HIGHWAY AID	25,000.00	0.00	25,000.00	25,000.00	25,000.00	
A3820	YOUTH PROGRAMS	0.00	2,058.73	0.00	0.00	0.00	
A3889	OTHER CULTURE & RECREATION AID	0.00	0.00	0.00	0.00	0.00	
A3989	OTHER HOME & COMMUNITY SERV	0.00	0.00	0.00	0.00	0.00	
A4320	CRIME CONTROL FEDERAL AID	0.00	0.00	0.00	0.00	0.00	
A4960	EMERGENCY DISASTER AID	0.00	0.00	0.00	0.00	0.00	
A5031	INTERFUND TRANSFERS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	TOTAL	4,197,746.32	4,224,906.82	4,213,448.00	4,418,709.00	4,398,903.00	0.00
A5990	APPROPRIATED FUND BALANCE	217,996.35	217,996.35	167,863.00	275,000.00	275,000.00	
	TOTAL	4,415,742.67	4,442,903.17	4,381,311.00	4,693,709.00	4,673,903.00	0.00

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2013-2014)							
GENERAL FUND							
ACCOUNT CODE	DESCRIPTION	2011-2012 ADJUSTED BUDGET	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2013-2014 REQUESTED BUDGET	2013-2014 TENTATIVE BUDGET	2013-2014 ADOPTED BUDGET
	<b>BOARD OF TRUSTEES</b>						
A1010.0100	TRUSTEES - SALARY	18,694.00	18,228.48	18,694.00	18,694.00	18,694.00	
A1010.0400	TRUSTEES - CONT.	3,000.00	958.72	3,000.00	3,000.00	2,250.00	
A1010.0410	TRUSTEES - CONT. (TV MEETINGS)	3,000.00	0.00	1,500.00	1,500.00	0.00	
	TOTAL BOARD OF TRUSTEES	24,694.00	19,187.20	23,194.00	23,194.00	20,944.00	0.00
	<b>MAYOR</b>						
A1210.0100	MAYOR - SALARY	16,831.59	16,831.59	17,811.00	17,811.00	17,811.00	
A1210.0110	MAYOR - SALARY SECRETARY	3,000.00	1,333.85	1,530.00	3,102.00	3,102.00	
A1210.0400	MAYOR - CONT.	2,000.00	1,912.92	2,000.00	2,000.00	1,250.00	
	TOTAL MAYOR	21,831.59	20,078.36	21,341.00	22,913.00	22,163.00	0.00
	<b>TREASURER</b>						
A1325.0100	TREASURER - SALARY	10,710.00	4,432.96	18,847.00	19,885.00	19,885.00	
A1325.0200	TREASURER - EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	
A1325.0400	TREASURER - CONT.	23,500.00	13,188.26	24,500.00	24,500.00	23,500.00	
A1325.0410	TREASURER - CONT (AUDITS)	26,000.00	23,250.00	26,000.00	26,000.00	26,000.00	
A1325.0420	TREASURER - CONT (STIPEND TREAS)	12,985.00	12,985.00	0.00	0.00	0.00	
	TOTAL TREASURER	75,695.00	53,856.22	69,347.00	70,385.00	69,385.00	0.00
	<b>BUDGET</b>						
A1340.0400	BUDGET - CONT	100.00	70.98	100.00	100.00	100.00	
	TOTAL BUDGET	100.00	70.98	100.00	100.00	100.00	0.00
	<b>PURCHASING</b>						
A1345.0100	PURCHASING - SALARY	13,740.00	13,547.64	14,576.00	14,862.00	14,862.00	
A1345.0200	PURCHASING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
A1345.0400	PURCHASING - CONT.	750.00	750.00	750.00	750.00	0.00	
	TOTAL PURCHASING	14,490.00	14,297.64	15,326.00	15,612.00	14,862.00	0.00



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	<b>ASSESSORS</b>						
A1355.0100	ASSESSORS - SALARY	0.00	0.00	0.00	0.00	0.00	
A1355.0400	ASSESSORS - CONT.	0.00	0.00	0.00	0.00	0.00	
	TOTAL ASSESSORS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CLERK</b>						
A1410.0100	CLERK - SALARY	164,072.16	164,072.16	166,812.00	173,170.00	174,670.00	
A1410.0200	CLERK - EQUIPMENT	2,500.00	0.00	6,000.00	6,000.00	6,000.00	
A1410.0400	CLERK - CONT.	24,738.76	24,738.76	24,500.00	24,500.00	23,500.00	
	TOTAL CLERK	191,310.92	188,810.92	197,312.00	203,670.00	204,170.00	0.00
	<b>VILLAGE ATTORNEY</b>						
A1420.0400	VILLAGE ATTORNEY- CONT.	40,000.00	38,367.37	40,000.00	40,000.00	40,000.00	
A1420.0410	VILLAGE ATTORNEY- CONT.(COURT)	7,548.00	7,548.00	7,000.00	7,000.00	7,000.00	
	TOTAL VILLAGE ATTORNEY	47,548.00	45,915.37	47,000.00	47,000.00	47,000.00	0.00
	<b>ENGINEER</b>						
A1440.0400	ENGINEER - CONT.	54,688.20	54,688.20	20,000.00	20,000.00	20,000.00	
	TOTAL ENGINEER	54,688.20	54,688.20	20,000.00	20,000.00	20,000.00	0.00
	<b>ELECTIONS</b>						
A1450.0100	ELECTIONS - SALARY	0.00	0.00	0.00	0.00	0.00	
A1450.0400	ELECTIONS - CONT.	1,601.99	1,601.99	2,000.00	0.00	0.00	
	TOTAL ELECTIONS	1,601.99	1,601.99	2,000.00	0.00	0.00	0.00
	<b>BUILDINGS</b>						
A1620.0100	BUILDINGS - SALARY	13,656.00	12,552.28	13,926.00	14,207.00	14,207.00	
A1620.0200	BUILDINGS - EQUIP	0.00	0.00	0.00	0.00	0.00	
A1620.0400	BUILDINGS - CONT.	31,000.00	24,731.14	32,000.00	32,000.00	42,000.00	
	TOTAL BUILDINGS	44,656.00	37,283.42	45,926.00	46,207.00	56,207.00	0.00

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	<b>CENTRAL GARAGE</b>						
A1640.0100	CENTRAL GARAGE - SALARY	48,596.80	48,596.80	49,024.00	50,165.00	50,165.00	
A1640.0200	CENTRAL GARAGE - EQUIP	0.00	0.00	0.00	0.00	0.00	
A1640.0400	CENTRAL GARAGE - CONT.	18,376.00	13,944.65	20,580.00	21,160.00	21,160.00	
	TOTAL CENTRAL GARAGE	66,972.80	62,541.45	69,604.00	71,325.00	71,325.00	0.00
	<b>UNALLOCATED INSURANCE</b>						
A1910.0400	UNALLOCATED INSURANCE - CONT	130,735.00	96,598.00	120,735.00	120,735.00	120,735.00	
	TOTAL UNALLOCATED INSURANCE	130,735.00	96,598.00	120,735.00	120,735.00	120,735.00	0.00
	<b>MUNICIPAL ASSOCIATION DUES</b>						
A1920.0400	MUNICIPAL ASSN DUES - CONT.	2,250.00	2,224.00	2,250.00	2,250.00	2,250.00	
	TOTAL MUN. ASSN. DUES	2,250.00	2,224.00	2,250.00	2,250.00	2,250.00	0.00
	<b>JUDGEMENTS &amp; CLAIMS</b>						
A1930.0400	JUDGEMENTS & CLAIMS - CONT.	7,500.00	7,500.00	0.00	0.00	0.00	
	TOTAL JUDGEMENTS & CLAIMS	7,500.00	7,500.00	0.00	0.00	0.00	0.00
	<b>MTA TAX</b>						
A1980.0400	MTA TAX	7,100.00	6,889.19	7,100.00	7,100.00	7,100.00	
	TOTAL MTA TAX	7,100.00	6,889.19	7,100.00	7,100.00	7,100.00	0.00
	<b>CONTINGENCY</b>						
A1990.1990	CONTINGENCY	25,000.00	0.00	25,000.00	25,000.00	25,000.00	
	TOTAL CONTINGENCY	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
	<b>CENTRAL COMMUNICATIONS</b>						
A3020.0100	CENTRAL COMM. - SALARY	199,189.14	199,189.14	197,735.00	204,977.00	204,977.00	
A3020.0200	CENTRAL COMM. - EQUIP	400.00	397.96	400.00	400.00	400.00	
A3020.0400	CENTRAL COMM. - CONT.	21,138.00	12,970.12	22,178.00	20,848.00	20,848.00	
	TOTAL CENTRAL COMMUNICATION	220,727.14	212,557.24	220,313.00	226,225.00	226,225.00	0.00







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GENERAL FUND							
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	<b>REGISTRAR</b>						
A4020.0100	REGISTRAR - SALARY	562.40	562.40	500.00	500.00	500.00	
	TOTAL REGISTRAR	562.40	562.40	500.00	500.00	500.00	0.00
	<b>STREET ADMINISTRATION</b>						
A5010.0100	STREET ADMIN - SALARY	87,337.06	87,337.06	71,336.00	76,955.00	76,955.00	
A5010.0110	STREET ADMIN - SALARY CLERK	0.00	0.00	0.00	12,480.00	0.00	
A5010.0200	STREET ADMIN - EQUIP	0.00	0.00	0.00	0.00		
A5010.0400	STREET ADMIN - CONT.	4,059.91	4,059.91	2,750.00	2,600.00	2,600.00	
	TOTAL STREET ADMINISTRATION	91,396.97	91,396.97	74,086.00	92,035.00	79,555.00	0.00
	<b>STREET MAINTENANCE</b>						
A5110.0100	STREET MAINT - SALARY	201,788.00	200,779.52	210,852.00	231,775.00	231,775.00	
A5110.0200	STREET MAINT - EQUIP	77,862.35	77,840.35	0.00	0.00	0.00	
A5110.0400	STREET MAINT - CONT.	132,867.25	132,867.25	139,200.00	151,550.00	137,150.00	
	TOTAL STREET MAINTENANCE	412,517.60	411,487.12	350,052.00	383,325.00	368,925.00	0.00
	<b>STREET MAINTENANCE - CHIPS</b>						
A5112.0200	STREET MAINT - CHIPS - CONT.	25,000.00	0.00	25,000.00	25,000.00	25,000.00	
	TOTAL STREET MAINT. - CHIPS	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
	<b>SNOW REMOVAL</b>						
A5142.0100	SNOW REMOVAL - SALARY	9,954.12	9,954.12	44,000.00	44,000.00	44,000.00	
A5142.0200	SNOW REMOVAL - EQUIP	7,000.00	3,286.23	0.00	0.00	0.00	
A5142.0400	SNOW REMOVAL - CONT.	38,700.00	27,923.06	43,400.00	43,700.00	43,700.00	
	TOTAL SNOW REMOVAL	55,654.12	41,163.41	87,400.00	87,700.00	87,700.00	0.00
	<b>STREET LIGHTING</b>						
A5182.0400	STREET LIGHTING - CONT.	77,630.07	77,630.07	69,000.00	75,000.00	75,000.00	
	TOTAL STREET LIGHTING	77,630.07	77,630.07	69,000.00	75,000.00	75,000.00	0.00

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GENERAL FUND							
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<b>SIDEWALKS</b>							
A5410.0100	SIDEWALKS - SALARY	0.00	0.00	0.00	0.00	0.00	
A5410.0200	SIDEWALKS - EQUIP	0.00	0.00	0.00	0.00	0.00	
A5410.0400	SIDEWALKS - CONT.	18,793.71	18,793.71	9,000.00	9,500.00	9,500.00	
	TOTAL SIDEWALKS	18,793.71	18,793.71	9,000.00	9,500.00	9,500.00	0.00
<b>PARKS</b>							
A7110.0100	PARKS - SALARY	0.00	0.00	0.00	0.00	0.00	
A7110.0200	PARKS - EQUIP	1,500.00	0.00	1,500.00	10,000.00	10,000.00	
A7110.0400	PARKS - CONT.	20,225.59	20,225.59	9,500.00	16,000.00	16,000.00	
A7110.0410	PARKS - CONT (MOWING)	15,000.00	14,044.65	13,000.00	15,000.00	15,000.00	
	TOTAL PARKS	36,725.59	34,270.24	24,000.00	41,000.00	41,000.00	0.00
<b>BEAUTIFICATION</b>							
A7120.0400	BEAUTIFICATION - CONT.	2,000.00	2,000.00	0.00	0.00	0.00	
	TOTAL BEAUTIFICATION	2,000.00	2,000.00	0.00	0.00	0.00	0.00
<b>BAND CONCERTS</b>							
A7270.0400	BAND CONCERTS - CONT.	400.00	100.00	400.00	400.00	400.00	
	TOTAL BAND CONCERTS	400.00	100.00	400.00	400.00	400.00	0.00
<b>YOUTH PROGRAMS</b>							
A7310.0400	YOUTH PROGRAMS - CONT.	0.00	0.00	7,000.00	7,000.00	7,000.00	
	TOTAL YOUTH PROGRAMS	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
<b>HISTORIAN</b>							
A7510.0100	HISTORIAN - SALARY	1,571.39	1,571.39	1,541.00	1,551.00	1,551.00	
A7510.0400	HISTORIAN - CONT.	1,000.00	545.80	1,000.00	1,000.00	1,000.00	
	TOTAL HISTORIAN	2,571.39	2,117.19	2,541.00	2,551.00	2,551.00	0.00







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GENERAL FUND							
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<b>BENEFITS</b>							
A9010.0800	STATE RETIREMENT	99,600.00	99,600.00	125,118.00	149,481.00	149,481.00	
A9015.0800	POLICE & FIRE RETIREMENT	124,562.11	124,562.11	191,736.00	263,759.00	263,759.00	
A9025.0800	LOSAP	100,000.00	98,000.00	50,000.00	50,000.00	45,000.00	
A9030.0800	SOCIAL SECURITY & MEDICARE	126,445.00	119,338.71	155,500.00	164,554.00	163,715.00	
A9040.0800	WORKER'S COMPENSATION	109,947.28	109,947.28	104,000.00	105,000.00	105,000.00	
A9050.0800	UNEMPLOYMENT INSURANCE	0.00	0.00	15,000.00	2,500.00	2,500.00	
A9060.0800	HEALTH INSURANCE	538,974.17	538,974.17	505,465.00	577,925.00	586,325.00	
	<b>TOTAL BENEFITS</b>	<b>1,099,528.56</b>	<b>1,090,422.27</b>	<b>1,146,819.00</b>	<b>1,313,219.00</b>	<b>1,315,780.00</b>	<b>0.00</b>
<b>SERIAL BONDS</b>							
A9710.0600	2003 BOND - PRIN	49,300.00	49,300.00	53,700.00	53,700.00	53,700.00	
A9710.0610	2009 BOND - PRIN	61,900.00	61,900.00	66,400.00	66,400.00	66,400.00	
A9710.0660	2012 BOND - PRIN	0.00	0.00	0.00	9,000.00	9,000.00	
A9710.0700	2003 BOND - INTEREST	63,115.00	63,114.51	60,797.00	1,209.00	1,209.00	
A9710.0710	2009 BOND - INTEREST	132,782.46	128,061.51	125,175.00	122,187.00	122,187.00	
A9710.0760	2012 BOND - INTEREST	0.00	0.00	0.00	39,368.00	39,368.00	
	<b>TOTAL SERIAL BONDS</b>	<b>307,097.46</b>	<b>302,376.02</b>	<b>306,072.00</b>	<b>291,864.00</b>	<b>291,864.00</b>	<b>0.00</b>
<b>STATUATORY INSTALLMENT BONDS</b>							
A9720.0600	WEBB LANE BRIDGE - PRIN	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	
A9720.0700	WEBB LANE BRIDGE - INTEREST	4,510.00	4,509.38	3,618.00	2,706.00	2,706.00	
	<b>TOTAL STATUATORY INSTLMT BONDS</b>	<b>23,010.00</b>	<b>23,009.38</b>	<b>22,118.00</b>	<b>21,206.00</b>	<b>21,206.00</b>	<b>0.00</b>
<b>BOND ANTICIPATION NOTES</b>							
A9730.0600	STREET RECONSTRUCTION - PRIN	0.00	0.00	50,000.00	112,500.00	112,500.00	
A9730.0621	VILLAGE POOL - PRIN	24,600.00	24,600.00	0.00	0.00	0.00	
A9730.0630	DPW GARAGE ROOF	7,000.00	7,000.00	14,000.00	0.00	0.00	
A9730.0631	VILLAGE HALL IMPROVEMENTS - PRIN	15,000.00	15,000.00	15,000.00	0.00	0.00	
A9730.0650	O'REILLY SETTLEMENT	18,400.00	18,400.00	18,400.00	0.00	0.00	
A9730.0690	POLICE VEH. & SPREADER	22,000.00	22,000.00	0.00	0.00	0.00	
A9730.0700	STREET RECONSTRUCTION - INTEREST	0.00	0.00	9,000.00	7,605.00	7,605.00	
A9730.0721	VILLAGE POOL - INTEREST	559.32	559.32	0.00	0.00	0.00	
A9730.0730	DPW GARAGE ROOF	506.10	506.10	398.00	0.00	0.00	
A9730.0731	VILLAGE HALL IMPROVEMENTS - INTER	532.52	532.52	270.00	0.00	0.00	
A9730.0750	O'REILLY SETTLEMENT	1,117.45	1,117.45	575.00	0.00	0.00	
A9730.0790	POLICE VEH. & SPREADER	390.51	390.51	0.00	0.00	0.00	

