

# WATER FUND

VILLAGE OF HIGHLAND FALLS BUDGET PREP REPORT (FISCAL YEAR 2012-2013) WATER FUND APPROPRIATIONS							
ACCOUNT CODE	DESCRIPTION	2010-2011 ADJUSTED BUDGET	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2012-2013 REQUESTED BUDGET	2012-2013 TENTATIVE BUDGET	2012-2013 ADOPTED BUDGET
F1950.0400	PROPERTY TAXES - CONT.	37,120.56	37,120.56	35,000.00	38,000.00	38,000.00	
F1990.1990	CONTINGENCY	7,879.44	0.00	10,000.00	10,000.00	10,000.00	
F8310.0400	WATER ADMIN. - CONT.	39,615.06	35,771.23	40,000.00	40,000.00	40,000.00	
	<b><u>PURIFICATION &amp; FILTRATION</u></b>						
F8330.0100	PURIFICATION - SALARY	148,886.51	148,886.51	122,938.00	128,254.00	127,912.00	
F8330.0200	PURIFICATION - EQUIP.	1,830.48	1,830.48	6,950.00	1,500.00	1,200.00	
F8330.0400	PURIFICATION - CONT.	120,160.45	120,160.45	125,800.00	124,200.00	124,200.00	
	TOTAL PURIF. & FILTR.	270,877.44	270,877.44	255,688.00	253,954.00	253,312.00	0.00
	<b><u>TRANSMISSION &amp; DISTRIBUTION</u></b>						
F8340.0100	TRANS. & DISTRIB. - SALARY	26,703.49	26,451.34	59,400.00	61,832.00	61,832.00	
F8340.0200	TRANS. & DISTRIB. - EQUIP.	0.00	0.00	0.00	30,000.00	0.00	
F8340.0400	TRANS. & DISTRIB. - CONT.	39,504.01	39,504.01	29,500.00	29,000.00	25,500.00	
	TOTAL TRANS. & DISTRIB.	66,207.50	65,955.35	88,900.00	120,832.00	87,332.00	0.00
F9010.0800	STATE RETIREMENT	17,020.00	10,900.00	23,430.00	24,543.00	24,543.00	
F9030.0800	SOCIAL SECURITY	13,432.00	13,413.43	13,947.00	14,542.00	14,516.00	
F9040.0800	WORKER'S COMPENSATION	6,101.80	5,141.50	7,500.00	7,500.00	7,500.00	
F9060.0800	HEALTH INSURANCE	34,138.20	34,138.20	38,150.00	38,070.00	38,070.00	

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ACCOUNT CODE	DESCRIPTION	2010-2011 ADJUSTED BUDGET	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2012-2013 REQUESTED BUDGET	2012-2013 TENTATIVE BUDGET	2012-2013 ADOPTED BUDGET
	<b>SERIAL BONDS</b>						
F9710.0610	1975 - BOND PRIN	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	
F9710.0620	1996 - BOND PRIN	15,000.00	15,000.00	16,000.00	17,000.00	17,000.00	
F9710.0640	2003 - BOND PRIN	5,700.00	5,700.00	5,700.00	6,300.00	6,300.00	
F9710.0650	2009 - BOND PRIN	600.00	600.00	8,100.00	8,600.00	8,600.00	
F9710.0710	1975 - BOND INTEREST	4,125.00	4,125.00	3,375.00	2,500.00	2,500.00	
F9710.0720	1996 - BOND INTEREST	37,797.00	37,796.88	37,003.00	36,157.00	36,157.00	
F9710.0740	2003 - BOND INTEREST	7,568.00	7,568.25	7,312.00	7,042.00	7,042.00	
F9710.0750	2009 - BOND INTEREST	25,540.00	25,539.12	16,826.00	16,451.00	16,451.00	
	<b>TOTAL SERIAL BONDS</b>	<b>111,330.00</b>	<b>111,329.25</b>	<b>109,316.00</b>	<b>114,050.00</b>	<b>114,050.00</b>	<b>0.00</b>
	<b>BOND ANTICIPATION NOTES</b>						
F9730.0620	WATER METERS	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	
F9730.0670	WATER TANKS - PRIN	0.00	0.00	50,000.00	50,000.00	50,000.00	
F9730.0720	WATER METERS	9,405.00	0.00	5,465.00	3,500.00	3,500.00	
F9730.0740	WATER PLANT FILTERS - INTEREST	0.00	9,378.88	0.00	0.00	0.00	
F9730.0770	WATER TANKS - INTEREST	0.00	0.00	13,750.00	12,500.00	12,500.00	
	<b>TOTAL BOND ANTICIPATION NOTES</b>	<b>159,405.00</b>	<b>159,378.88</b>	<b>169,215.00</b>	<b>166,000.00</b>	<b>166,000.00</b>	<b>0.00</b>
	<b>INTERFUND TRANSFER</b>						
F9901.0900	INTERFUND TRANSFERS-EQUIP RES	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
	<b>TOTAL</b>	<b>773,127.00</b>	<b>754,025.84</b>	<b>801,146.00</b>	<b>827,491.00</b>	<b>803,323.00</b>	<b>0.00</b>

**VILLAGE OF HIGHLAND FALLS**  
**BUDGET PREP REPORT (FISCAL YEAR 2012-2013)**  
**WATER FUND**  
**REVENUES**

ACCOUNT CODE	DESCRIPTION	2010-2011 ADJUSTED BUDGET	2010-2011 ACTUAL REVENUES	2011-2012 ADOPTED BUDGET	2012-2013 REQUESTED BUDGET	2012-2013 TENTATIVE BUDGET	2012-2013 ADOPTED BUDGET
F2140	METERED SALES	475,127.00	489,570.47	529,646.00	530,991.00	527,823.00	
F2144	WATER SERVICE CHARGES	2,000.00	675.00	1,000.00	1,000.00	0.00	
F2148	INTEREST & PENALTIES	10,000.00	9,191.55	10,000.00	10,000.00	10,000.00	
F2378	WATER RENTS OTHER GOVT	140,000.00	141,806.04	140,000.00	145,000.00	145,000.00	
F2401	INTEREST & EARNINGS	1,000.00	232.91	500.00	500.00	500.00	
F2655	MINOR SALES	0.00	2,420.20	0.00	0.00	0.00	
F2680	INSURANCE RECOVERIES	0.00	225.00	0.00	0.00	0.00	
F2701	REFUND PRIOR YEAR EXPENSE	0.00	696.00	0.00	0.00	0.00	
F2770	MISCELLANEOUS	0.00	75.00	0.00	0.00	0.00	
F3389	STATE AID OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	
F4960	FEDERAL AID (FEMA)	0.00	0.00	0.00	0.00	0.00	
F5031	INTERFUND TRANSFERS	45,000.00	45,000.00	20,000.00	20,000.00	20,000.00	
	TOTAL	673,127.00	689,892.17	701,146.00	707,491.00	703,323.00	0.00
	APPROPRIATED FUND BALANCE	100,000.00	100,000.00	100,000.00	120,000.00	100,000.00	
F5990							
	TOTAL	773,127.00	789,892.17	801,146.00	827,491.00	803,323.00	0.00



# **SEWER FUND**

**VILLAGE OF HIGHLAND FALLS**  
**BUDGET PREP REPORT (FISCAL YEAR 2012-2013)**  
**SEWER FUND**  
**APPROPRIATIONS**

ACCOUNT CODE	DESCRIPTION	2010-2011 ADJUSTED BUDGET	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	20112-2013 REQUESTED BUDGET	2012-2013 TENTATIVE BUDGET	2012-2013 ADOPTED BUDGET
G1440.0400	ENGINEER	16,523.26	16,523.26	0.00	0.00	0.00	
G1990.1990	CONTINGENCY	0.00	0.00	10,000.00	10,000.00	10,000.00	
G8110.0400	SANITATION ADMIN - CONT	33,431.64	33,431.64	40,000.00	40,000.00	40,000.00	
	<b><u>SANITARY SEWERS</u></b>						
G8120.0100	SANITARY SEWERS - SALARY	0.00	0.00	0.00	0.00	0.00	
G8120.0200	SANITARY SEWERS - EQUIP	0.00	0.00	4,000.00	21,000.00	21,000.00	
G8120.0400	SANITARY SEWERS - CONT	32,666.67	32,666.67	38,600.00	39,600.00	38,600.00	
	TOTAL SANITARY SEWERS	32,666.67	32,666.67	42,600.00	60,600.00	59,600.00	
	<b><u>SEWER TREATMENT PLANT</u></b>						
G8130.0100	SEWER PLANT - SALARY	231,460.24	231,460.24	243,862.00	226,050.00	225,708.00	
G8130.0200	SEWER PLANT - EQUIP	6,197.78	6,197.78	14,300.00	28,000.00	28,000.00	
G8130.0400	SEWER PLANT - CONT	303,008.75	303,008.75	229,680.00	272,780.00	257,780.00	
	TOTAL SEWER PLANT	540,666.77	540,666.77	487,842.00	526,830.00	511,488.00	
G9010.0800	STATE RETIREMENT	15,860.00	15,860.00	27,800.00	30,150.00	30,150.00	
G9030.0800	SOCIAL SECURITY	17,706.77	17,706.77	18,655.00	17,293.00	17,267.00	
G9040.0800	WORKER'S COMPENSATION	5,141.50	5,141.50	7,500.00	7,500.00	7,500.00	
G9060.0800	HEALTH INSURANCE	85,345.50	85,345.50	57,377.00	54,765.00	54,765.00	

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	<b><u>SERIAL BONDS</u></b>						
G9710.0600	2002 - EFC BOND PRIN	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
G9710.0610	1996 - BOND PRIN	105,000.00	105,000.00	110,000.00	115,000.00	115,000.00	
G9710.0700	2002 - EFC BOND INTEREST	13,915.56	13,915.56	26,090.00	25,365.00	25,365.00	
G9710.0710	1996 - BOND INTEREST	60,152.50	60,152.50	54,798.00	49,188.00	49,188.00	
	<b>TOTAL SERIAL BONDS</b>	<b>194,068.06</b>	<b>194,068.06</b>	<b>210,888.00</b>	<b>209,553.00</b>	<b>209,553.00</b>	
	<b><u>BOND ANTICIPATION NOTES</u></b>						
G9730.0650	SEWER IMPROVEMENTS	0.00	0.00	60,000.00	60,000.00	60,000.00	
G9730.0750	SEWER IMPROVEMENTS	0.00	0.00	4,590.00	4,320.00	4,320.00	
	<b>TOTAL BOND ANTICIPATION NOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>64,590.00</b>	<b>64,320.00</b>	<b>64,320.00</b>	
	<b><u>INTERFUND TRANSFERS</u></b>						
G9901.0900	INTERFUND TRANSFERS-EQUIP RES	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	
	<b>TOTAL</b>	<b>941,410.17</b>	<b>941,410.17</b>	<b>977,252.00</b>	<b>1,026,011.00</b>	<b>1,009,643.00</b>	<b>0.00</b>

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G2120	SEWER RENTS - INSIDE VILLAGE	904,787.00	886,379.15	916,552.00	965,311.00	964,943.00	
G2122	SEWER CHARGES - TAP IN FEES	0.00	300.00	0.00	0.00	0.00	
G2128	INTEREST & PENALTIES	19,000.00	20,528.53	19,000.00	19,000.00	19,000.00	
G2374	SEWER SERVICES OTHER GOVT	1,000.00	1,222.09	1,200.00	1,200.00	1,200.00	
G2401	INTEREST & EARNINGS	500.00	257.24	500.00	500.00	500.00	
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	
G2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	
G2770	MISCELLANEOUS	0.00	102.05	0.00	0.00	0.00	
G3389	STATE AID OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	
G4960	FEDERAL AID (FEMA)	0.00	0.00	0.00	0.00	0.00	
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	
	TOTAL	925,287.00	908,789.06	937,252.00	986,011.00	985,643.00	0.00
G5990	APPROPRIATED FUND BALANCE	16,123.17	0.00	40,000.00	40,000.00	24,000.00	
	TOTAL	941,410.17	908,789.06	977,252.00	1,026,011.00	1,009,643.00	0.00