

VILLAGE OF HIGHLAND FALLS

TENTATIVE BUDGET

2013 - 2014



WATER FUND

VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2013-2014)
WATER 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
F2140	METERED SALES	529,646.00	520,308.94	509,823.00	612,800.00	582,800.00	
F2144	WATER SERVICE CHARGES	1,000.00	5,525.00	0.00	0.00	0.00	
F2148	INTEREST & PENALTIES	10,000.00	10,791.18	10,000.00	10,426.00	10,426.00	
F2378	WATER RENTS OTHER GOVT	140,000.00	153,994.58	145,000.00	171,500.00	171,500.00	
F2401	INTEREST & EARNINGS	500.00	117.38	500.00	250.00	250.00	
F2655	MINOR SALES	0.00	1,625.00	0.00	0.00	0.00	
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	
F2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	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	20,000.00	20,000.00	20,000.00	0.00	0.00	
	TOTAL	701,146.00	712,437.08	685,323.00	794,976.00	764,976.00	0.00
	APPROPRIATED FUND BALANCE	100,000.00	100,000.00	77,500.00	0.00	0.00	
F5990							
	TOTAL	801,146.00	812,437.08	762,823.00	794,976.00	764,976.00	0.00

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F1950.0400	PROPERTY TAXES - CONT.	38,045.05	38,045.05	38,000.00	32,000.00	32,000.00	
F1990.1990	CONTINGENCY	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
F8310.0400	WATER ADMIN. - CONT.	40,000.00	36,762.50	22,000.00	22,000.00	22,000.00	
	PURIFICATION & FILTRATION						
F8330.0100	PURIFICATION - SALARY	140,155.23	140,155.23	127,912.00	157,735.00	157,735.00	
F8330.0200	PURIFICATION - EQUIP.	6,950.00	0.00	1,200.00	2,200.00	2,200.00	
F8330.0400	PURIFICATION - CONT.	125,800.00	116,809.69	124,200.00	133,343.00	133,343.00	
	TOTAL PURIF. & FILTR.	272,905.23	256,964.92	253,312.00	293,278.00	293,278.00	0.00
	TRANSMISSION & DISTRIBUTION						
F8340.0100	TRANS. & DISTRIB. - SALARY	38,024.70	37,571.84	61,832.00	41,875.00	41,875.00	
F8340.0200	TRANS. & DISTRIB. - EQUIP.	0.00	0.00	0.00	30,000.00	0.00	
F8340.0400	TRANS. & DISTRIB. - CONT.	29,500.00	15,940.58	25,500.00	14,400.00	14,400.00	
	TOTAL TRANS. & DISTRIB.	67,524.70	53,512.42	87,332.00	86,275.00	56,275.00	0.00
F9010.0800	STATE RETIREMENT	23,430.00	20,428.00	24,543.00	28,240.00	28,240.00	
F9030.0800	SOCIAL SECURITY	13,947.00	13,648.19	14,516.00	15,271.00	15,271.00	
F9040.0800	WORKER'S COMPENSATION	7,500.00	6,165.18	7,500.00	10,000.00	10,000.00	
F9060.0800	HEALTH INSURANCE	38,150.00	36,920.64	38,070.00	42,500.00	42,500.00	

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	SERIAL BONDS						
F9710.0610	1975 - BOND PRIN	75,000.00	75,000.00	0.00	0.00	0.00	
F9710.0620	1996 - BOND PRIN	16,000.00	16,000.00	17,000.00	0.00	0.00	
F9710.0640	2003 - BOND PRIN	5,700.00	5,700.00	6,300.00	6,300.00	6,300.00	
F9710.0650	2009 - BOND PRIN	8,100.00	8,100.00	8,600.00	8,600.00	8,600.00	
F9710.0660	2012 - BOND PRIN	0.00	0.00	0.00	26,000.00	26,000.00	
F9710.0710	1975 - BOND INTEREST	4,488.78	4,488.78	0.00	0.00	0.00	
F9710.0720	1996 - BOND INTEREST	37,002.50	37,002.50	36,157.00	0.00	0.00	
F9710.0740	2003 - BOND INTEREST	7,311.75	7,311.75	7,042.00	142.00	142.00	
F9710.0750	2009 - BOND INTEREST	16,825.99	16,825.99	16,451.00	16,064.00	16,064.00	
F9710.0760	2012 - BOND INTEREST	0.00	0.00	0.00	27,721.00	27,721.00	
	TOTAL SERIAL BONDS	170,429.02	170,429.02	91,550.00	84,827.00	84,827.00	0.00
	BOND ANTICIPATION NOTES						
F9730.0620	WATER METERS	100,000.00	100,000.00	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	5,465.00	5,444.83	3,500.00	1,870.00	1,870.00	
F9730.0770	WATER TANKS - INTEREST	3,750.00	0.00	12,500.00	8,715.00	8,715.00	
	TOTAL BOND ANTICIPATION NOTES	109,215.00	105,444.83	166,000.00	160,585.00	160,585.00	0.00
	INTERFUND TRANSFER						
F9901.0900	INTERFUND TRANSFERS-EQUIP RES	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
	TOTAL	801,146.00	738,320.75	762,823.00	794,976.00	764,976.00	0.00

SEWER FUND

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SEWER FUND
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G2120	SEWER RENTS - INSIDE VILLAGE	916,552.00	984,646.04	964,943.00	996,660.00	996,660.00	
G2122	SEWER CHARGES - TAP IN FEES	0.00	0.00	0.00	0.00	0.00	
G2128	INTEREST & PENALTIES	19,000.00	28,132.76	19,000.00	20,000.00	20,000.00	
G2374	SEWER SERVICES OTHER GOVT	1,200.00	1,161.18	1,200.00	1,200.00	1,200.00	
G2401	INTEREST & EARNINGS	500.00	130.03	500.00	150.00	150.00	
G2680	INSURANCE RECOVERIES	14,098.50	14,098.50	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	25.30	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	951,350.50	1,028,193.81	985,843.00	1,018,010.00	1,018,010.00	0.00
G5990	APPROPRIATED FUND BALANCE	50,000.00	0.00	6,000.00	0.00	0.00	
	TOTAL	1,001,350.50	1,028,193.81	991,843.00	1,018,010.00	1,018,010.00	0.00

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G1440.0400	ENGINEER	4,432.54	4,432.54	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	34,375.41	34,375.41	22,000.00	22,000.00	22,000.00	
	SANITARY SEWERS						
G8120.0100	SANITARY SEWERS - SALARY	0.00	0.00	0.00	0.00	0.00	
G8120.0200	SANITARY SEWERS - EQUIP	33,453.50	29,700.00	21,000.00	23,000.00	23,000.00	
G8120.0400	SANITARY SEWERS - CONT	60,059.60	60,059.56	38,600.00	40,100.00	40,100.00	
	TOTAL SANITARY SEWERS	93,513.10	89,759.56	59,600.00	63,100.00	63,100.00	0.00
	SEWER TREATMENT PLANT						
G8130.0100	SEWER PLANT - SALARY	214,380.30	214,380.30	225,708.00	226,904.00	226,904.00	
G8130.0200	SEWER PLANT - EQUIP	1,851.50	1,851.50	28,000.00	61,000.00	61,000.00	
G8130.0400	SEWER PLANT - CONT	268,254.62	268,254.58	257,780.00	258,580.00	258,580.00	
	TOTAL SEWER PLANT	484,486.42	484,486.38	511,488.00	546,484.00	546,484.00	0.00
G9010.0800	STATE RETIREMENT	27,800.00	25,886.00	30,150.00	34,610.00	34,610.00	
G9030.0800	SOCIAL SECURITY	18,655.00	16,450.08	17,267.00	17,360.00	17,360.00	
G9040.0800	WORKER'S COMPENSATION	7,500.00	6,165.18	7,500.00	10,000.00	10,000.00	
G9060.0800	HEALTH INSURANCE	55,110.03	53,940.16	54,765.00	61,330.00	61,330.00	

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	SERIAL BONDS						
G9710.0600	2002 - EFC BOND PRIN	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
G9710.0610	1996 - BOND PRIN	110,000.00	110,000.00	115,000.00	0.00	0.00	
G9710.0860	2012 - BOND PRIN	0.00	0.00	0.00	130,000.00	130,000.00	
G9710.0700	2002 - EFC BOND INTEREST	26,090.00	13,696.86	25,365.00	10,500.00	10,500.00	
G9710.0710	1996 - BOND INTEREST	54,798.00	54,797.50	49,188.00	0.00	0.00	
G9710.0760	2012 - BOND INTEREST	0.00	0.00	0.00	19,350.00	19,350.00	
	TOTAL SERIAL BONDS	210,888.00	198,494.36	209,553.00	179,850.00	179,850.00	0.00
	BOND ANTICIPATION NOTES						
G9730.0650	SEWER IMPROVEMENTS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
G9730.0750	SEWER IMPROVEMENTS	4,590.00	4,577.25	4,320.00	3,276.00	3,276.00	
	TOTAL BOND ANTICIPATION NOTES	64,590.00	64,577.25	64,320.00	63,276.00	63,276.00	0.00
	INTERFUND TRANSFERS						
G9901.0900	INTERFUND TRANSFERS-EQUIP RES	0.00	0.00	5,000.00	10,000.00	10,000.00	
	TOTAL	1,001,350.50	978,566.92	991,643.00	1,018,010.00	1,018,010.00	0.00