

# ***WATER FUND***

**VILLAGE OF HIGHLAND FALLS**  
**BUDGET PREP REPORT**  
**FOR THE FISCAL YEAR JUNE 1, 2015-2016**  
**WATER FUND**  
**REVENUES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2013-2014 ADJUSTED BUDGET</u>	<u>2013-2014 ACTUAL REVENUES</u>	<u>2014-2015 ADOPTED BUDGET</u>	<u>2015-2016 REQUESTED BUDGET</u>	<u>2015-2016 TENTATIVE BUDGET</u>
F 2140	METERED SALES	\$ 563,157.00	\$ 555,779.75	\$ 576,565.00	\$ 585,000.00	\$ 597,105.00
F 2144	WATER SERVICE CHARGES	0.00	75.00	0.00	0.00	0.00
F 2148	INTEREST & PENALTIES	10,426.00	10,925.10	11,000.00	11,000.00	11,000.00
F 2378	WATER RENTS OTHER GOVTS	171,500.00	205,505.16	200,000.00	210,000.00	210,000.00
F 2401	INTEREST & EARNINGS	250.00	100.34	100.00	0.00	0.00
F 2655	MINOR SALES	0.00	1,910.00	0.00	0.00	0.00
F 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
F 2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00
F 2770	MISCELLANEOUS	0.00	25.72	0.00	0.00	0.00
F 3389	STATE AID OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00
F 4960	FEDERAL AID (FEMA)	0.00	0.00	0.00	0.00	0.00
F 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>745,333.00</u>	<u>774,321.07</u>	<u>787,665.00</u>	<u>806,000.00</u>	<u>818,105.00</u>
F 5990	APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	GRAND TOTALS	<u>\$ 745,333.00</u>	<u>\$ 774,321.07</u>	<u>\$ 787,665.00</u>	<u>\$ 806,000.00</u>	<u>\$ 818,105.00</u>

**VILLAGE OF HIGHLAND FALLS**  
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**FOR THE FISCAL YEAR JUNE 1, 2015-2016**  
**WATER FUND**  
**EXPENDITURES**

ACCOUNT #	DESCRIPTION	2013-2014 ADJUSTED BUDGET	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 TENTATIVE BUDGET
F 1440.0400	ENGINEER	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 10,000.00
F 1950.0400	PROPERTY TAXES	\$ 32,000.00	\$ 35,752.90	\$ 37,000.00	\$ 40,000.00	\$ 40,000.00
F 1990.1990	CONTINGENCY	10,000.00	0.00	105,000.00	75,000.00	75,000.00
F 8310.0400	WATER ADMIN - CONT.	22,000.00	18,225.06	9,000.00	9,000.00	9,000.00
F 8310.0410	WATER ADMIN - CONT. FEMA (IRENE)	0.00	0.00	0.00	0.00	0.00
	TOTAL PURIFICATION & FILTRATION	22,000.00	18,225.06	9,000.00	9,000.00	9,000.00
	<b>PURIFICATION &amp; FILTRATION</b>					
F 8330.0100	PURIFICATION - SALARY	156,650.00	152,253.75	130,000.00	130,000.00	130,000.00
F 8330.0120	PURIFICATION - SALARY/ OVERTIME	0.00	0.00	6,500.00	6,500.00	6,500.00
F 8330.0200	PURIFICATION - EQUIPMENT	2,200.00	0.00	1,500.00	1,200.00	1,200.00
F 8330.0400	PURIFICATION - CONT.	127,500.00	114,951.24	115,493.00	126,910.00	126,910.00
	TOTAL PURIFICATION & FILTRATION	286,350.00	267,204.99	253,493.00	264,610.00	264,610.00
	<b>TRANSMISSION &amp; DISTRIBUTION</b>					
F 8340.0100	TRANS & DIST - SALARY	61,832.00	44,132.17	33,000.00	32,192.00	32,192.00
F 8340.0120	TRANS & DIST - SALARY/ OVERTIME	0.00	0.00	1,650.00	1,650.00	1,650.00
F 8340.0200	TRANS & DIST - EQUIP.	0.00	586.85	5,000.00	2,000.00	2,000.00
F 8340.0400	TRANS & DIST - CONT.	10,600.00	22,168.29	24,600.00	29,600.00	29,600.00
	TOTAL TRANS. & DIST.	72,432.00	66,887.31	64,250.00	65,442.00	65,442.00
	<b>BENEFITS</b>					
F 9010.0800	STATE RETIREMENT	29,709.00	29,709.00	28,000.00	30,000.00	30,000.00
F 9030.0800	SOCIAL SECURITY & MEDICARE	15,271.00	14,942.02	15,000.00	17,000.00	17,000.00
F 9040.0800	WORKERS COMP	14,024.58	14,024.58	16,000.00	17,500.00	17,500.00
F 9060.0800	HEALTH INSURANCE	42,500.00	40,809.00	43,000.00	44,000.00	44,000.00
	TOTAL BENEFITS	101,504.58	99,484.60	102,000.00	108,500.00	108,500.00

<b>SERIAL BONDS</b>						
F	9710.0610	1975 - BOND - PRINCIPAL	0.00	0.00	0.00	0.00
F	9710.0620	1996 - BOND - PRINCIPAL	0.00	0.00	0.00	0.00
F	9710.0640	2003 - BOND - PRINCIPAL	0.00	0.00	0.00	0.00
F	9710.0650	2009 - BOND - PRINCIPAL	8,600.00	8,600.00	9,200.00	9,800.00
F	9710.0660	2012 - BOND - PRINCIPAL	30,600.00	30,600.00	32,700.00	32,700.00
F	9710.0710	1975 - BOND - INTEREST	0.00	0.00	0.00	0.00
F	9710.0720	1996 - BOND - INTEREST	0.00	0.00	0.00	0.00
F	9710.0740	2003 - BOND - INTEREST	6,300.00	6,300.00	0.00	0.00
F	9710.0750	2009 - BOND - INTEREST	8,600.00	8,600.00	15,652.00	15,200.00
F	9710.0760	2012 - BOND - INTEREST	26,000.00	26,000.00	26,970.00	25,989.00
		TOTAL SERIAL BONDS	<u>80,100.00</u>	<u>80,100.00</u>	<u>84,522.00</u>	<u>83,689.00</u>
<b>BOND ANTICIPATION NOTES</b>						
F	9730.0620	WATER METERS - PRINCIPAL	100,000.00	100,000.00	0.00	0.00
F	9730.0670	WATER TANKS - PRINCIPAL	50,000.00	50,000.00	95,000.00	135,000.00
F	9730.0720	WATER METERS - INTEREST	1,870.00	1,864.81	0.00	0.00
F	9730.0770	WATER TANKS - INTEREST	8,715.00	8,687.97	14,400.00	3,864.00
		TOTAL BOND ANTICIPATION NOTES	<u>160,585.00</u>	<u>160,552.78</u>	<u>109,400.00</u>	<u>93,834.00</u>
<b>RESERVE FUNDS</b>						
F	F0000.0962	VEHICLE RESERVE	0.00	0.00	10,000.00	10,000.00
		TOTAL VEHICLE RESERVE	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>INTERFUND TRANSFERS</b>						
F	9901.0900	INTERFUND TRANSFERS -ADMINISTRATIVE	0.00	0.00	13,000.00	13,000.00
		TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL WATER FUND APPROPRIATIONS			<u>\$ 764,971.58</u>	<u>\$ 728,207.64</u>	<u>\$ 787,665.00</u>	<u>\$ 754,075.00</u>
					<u>\$ 818,105.00</u>	

# ***SEWER FUND***

**VILLAGE OF HIGHLAND FALLS**  
**BUDGET PREP REPORT**  
**FOR THE FISCAL YEAR JUNE 1, 2015-2016**  
**SEWER FUND**  
**REVENUES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2013-2014 ADJUSTED BUDGET</u>	<u>2013-2014 ACTUAL REVENUES</u>	<u>2014-2015 ADOPTED BUDGET</u>	<u>2015-2016 REQUESTED BUDGET</u>	<u>2015-2016 TENTATIVE BUDGET</u>
G 2120	SEWER RENTS	\$ 1,082,114.54	\$ 1,085,867.82	\$ 1,008,587.00	\$ 1,090,000.00	\$ 1,092,121.00
G 2122	SEWER SERVICE CHARGES	0.00	300.00	0.00	0.00	0.00
G 2128	INTEREST & PENALTIES	20,000.00	24,789.60	24,000.00	26,000.00	26,000.00
G 2374	SEWER SERVICES OTHER GOVTS	1,200.00	1,218.87	1,200.00	1,200.00	1,200.00
G 2401	INTEREST & EARNINGS	150.00	276.92	150.00	150.00	150.00
G 2680	INSURANCE RECOVERIES	431,099.94	431,099.94	0.00	0.00	0.00
G 2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00
G 2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
G 3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
G 4960	FEDERAL AID (FEMA)	0.00	0.00	0.00	0.00	0.00
G 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>1,534,564.48</u>	<u>1,543,553.15</u>	<u>1,033,937.00</u>	<u>1,117,350.00</u>	<u>1,119,471.00</u>
G 5990	APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	GRAND TOTALS	<u>\$ 1,534,564.48</u>	<u>\$ 1,543,553.15</u>	<u>\$ 1,033,937.00</u>	<u>\$ 1,117,350.00</u>	<u>\$ 1,119,471.00</u>

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**SEWER FUND**  
**EXPENDITURES**

ACCOUNT #	DESCRIPTION	2013-2014 ADJUSTED BUDGET	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 TENTATIVE BUDGET
G 1440.0400	ENGINEER	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 10,000.00
G 1990.1990	CONTINGENCY	10,000.00	5,832.58	90,000.00	100,000.00	100,000.00
G 8110.0410	SANITATION FEMA (IRENE)	0.00	147,165.50	0.00	0.00	0.00
G 8110.0400	SANITATION ADMIN - CONT.	22,000.00	18,297.07	9,000.00	9,000.00	9,000.00
		22,000.00	165,462.57	9,000.00	9,000.00	9,000.00
<b><u>SANITATION SEWERS</u></b>						
G 8120.0100	SANITATION SEWERS - SALARY	0.00	0.00	0.00	0.00	0.00
G 8120.0200	SANITATION SEWERS- EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00
G 8120.0400	SANITATION SEWERS - CONT.	213,900.45	199,247.72	36,040.00	37,940.00	37,940.00
	TOTAL SANITATION SEWERS	221,900.45	199,247.72	36,040.00	37,940.00	37,940.00
<b><u>SEWER TREATMENT PLANT</u></b>						
G 8130.0100	SEWER PLANT - SALARY	225,049.00	217,945.68	198,000.00	203,137.00	203,137.00
G 8130.0120	SEWER PLANT - SALARY/ OVERTIME	0.00	0.00	10,000.00	10,150.00	10,150.00
G 8130.0200	SEWER PLANT - EQUIP.	31,000.00	7,317.07	21,216.00	60,962.00	60,962.00
G 8130.0400	SEWER PLANT - CONT.	542,381.97	529,247.22	241,080.00	220,880.00	220,880.00
	TOTAL SEWER PLANT	798,430.97	754,509.97	470,296.00	495,129.00	495,129.00
<b><u>BENEFITS</u></b>						
G 9010.0800	STATE RETIREMENT	36,418.00	36,418.00	34,000.00	36,500.00	36,500.00
G 9030.0800	SOCIAL SECURITY & MEDICARE	17,360.00	16,733.30	16,000.00	15,540.00	15,540.00
G 9040.0800	WORKERS COMP	14,024.58	14,024.58	16,000.00	17,500.00	17,500.00
G 9060.0800	HEALTH INSURANCE	61,330.00	58,905.66	63,000.00	65,000.00	65,000.00
	TOTAL BENEFITS	129,132.58	126,081.54	129,000.00	134,540.00	134,540.00

**SERIAL BONDS**

G	9710.0600	2002 EFC BOND - PRINCIPAL	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
G	9710.0660	2012 BOND - PRINCIPAL	130,000.00	130,000.00	135,000.00	140,000.00	140,000.00
G	9710.0700	2002 EFC BOND - INTEREST	10,500.00	10,536.12	10,000.00	9,500.00	9,500.00
G	9710.0710	1996 BOND - INTEREST	0.00	0.00	0.00	0.00	0.00
G	9710.0760	2012 BOND - INTEREST	19,350.00	19,350.00	16,025.00	11,900.00	11,900.00
		TOTAL SERIAL BONDS	<u>179,850.00</u>	<u>179,886.12</u>	<u>186,025.00</u>	<u>186,400.00</u>	<u>186,400.00</u>
<b>BOND ANTICIPATION NOTES</b>							
G	9730.0650	SEWER IMPROVEMENTS	60,000.00	60,000.00	40,000.00	40,000.00	60,000.00
G	9730.0750	SEWER IMPROVEMENTS - INTEREST	3,276.00	3,267.00	2,376.00	2,092.00	2,092.00
G	9730.0660	SEWER IMPROVEMENTS	0.00	0.00	40,000.00	40,000.00	60,000.00
G	9730.0760	SEWER IMPROVEMENTS - INTEREST	0.00	0.00	7,200.00	1,370.00	1,370.00
		TOTAL BOND ANTICIPATION NOTES	<u>63,276.00</u>	<u>63,267.00</u>	<u>89,576.00</u>	<u>83,462.00</u>	<u>123,462.00</u>
<b>RESERVE FUNDS</b>							
G	G0000.0962	VEHICLE RESERVE	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>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>INTERFUND TRANSFERS</b>							
G	9901.0900	INTERFUND TRANSFERS -ADMINISTRATIVE	0.00	0.00	13,000.00	13,000.00	13,000.00
		TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
		TOTAL SEWER FUND APPROPRIATIONS	<u>\$ 1,424,590.00</u>	<u>\$ 1,494,287.50</u>	<u>\$ 1,033,937.00</u>	<u>\$ 1,061,471.00</u>	<u>\$ 1,119,471.00</u>