

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

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2012-2013</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>2012-2013</u> <u>ACTUAL</u> <u>REVENUES</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2014-2015</u> <u>REQUESTED</u> <u>BUDGET</u>	<u>NOTES</u>
F 2140	METERED SALES	\$ 509,823.00	\$ 545,638.52	\$ 563,157.00	\$ 576,564.63	
F 2144	WATER SERVICE CHARGES	0.00	1,150.00	0.00	0.00	
F 2148	INTEREST & PENALTIES	10,000.00	10,709.11	10,426.00	11,000.00	
F 2378	WATER RENTS OTHER GOVTS	145,000.00	187,858.10	171,500.00	200,000.00	
F 2401	INTEREST & EARNINGS	500.00	69.57	250.00	100.00	
F 2655	MINOR SALES	0.00	1,480.00	0.00	0.00	
F 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	
F 2701	REFUND PRIOR YEAR EXPENSE	0.00	1,354.28	0.00	0.00	
F 2770	MISCELLANEOUS	0.00	150.00	0.00	0.00	
F 3389	STATE AID OTHER COMMUNITY	0.00	0.00	0.00	0.00	
F 4960	FEDERAL AID (FEMA)	0.00	35,974.39	0.00	0.00	
F 5031	INTERFUND TRANSFERS	20,000.00	15,045.79	0.00	0.00	
	TOTAL	<u>685,323.00</u>	<u>784,383.97</u>	<u>745,333.00 #</u>	<u>787,664.63</u>	
F 5990	APPROPRIATED FUND BALANCE	<u>77,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	GRAND TOTALS	<u>\$ 762,823.00</u>	<u>\$ 784,383.97</u>	<u>\$ 745,333.00</u>	<u>\$ 787,664.63</u>	

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

**WATER FUND**  
**EXPENDITURES**

ACCOUNT #	DESCRIPTION	2012-2013 ADJUSTED BUDGET	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2014-2015 REQUESTED BUDGET	NOTES
F 1950.0400	PROPERTY TAXES	\$ 38,000.00	\$ 31,165.12	\$ 32,000.00	\$ 37,000.00	
F 1990.1990	CONTINGENCY	10,000.00	0.00	10,000.00	30,000.00	
F 8310.0400	WATER ADMIN - CONT.	22,000.00	19,385.14	22,000.00	9,000.00	
F 8310.0410	WATER ADMIN - CONT. FEMA (IRENE)	0.00	20,425.89	0.00	0.00	
	TOTAL WATER ADMIN	22,000.00	39,811.03	22,000.00	9,000.00	
	<b><u>PURIFICATION &amp; FILTRATION</u></b>					
F 8330.0100	PURIFICATION - SALARY	127,912.00	160,480.60	157,735.00	130,000.00	
F 8330.0110	PURIFICATION - SALARY/ OVERTIME	0.00	0.00	0.00	6,500.00	
F 8330.0200	PURIFICATION - EQUIPMENT	1,200.00	0.00	2,200.00	1,500.00	
F 8330.0400	PURIFICATION - CONT.	124,200.00	134,461.80	127,500.00	115,493.00	
	TOTAL PURIFICATION & FILTRATION	253,312.00	294,942.40	287,435.00	253,493.00	
	<b><u>TRANSMISSION &amp; DISTRIBUTION</u></b>					
F 8340.0100	TRANS & DIST - SALARY	61,832.00	44,132.17	41,875.00	33,000.00	
F 8340.0100	TRANS & DIST - SALARY	0.00	0.00	0.00	1,650.00	
F 8340.0200	TRANS & DIST - EQUIP.	0.00	5,654.00	0.00	5,000.00	
F 8340.0400	TRANS & DIST - CONT.	25,500.00	32,132.25	10,600.00	24,600.00	
	TOTAL TRANS. & DIST.	87,332.00	81,918.42	52,475.00	64,250.00	
	<b><u>BENEFITS</u></b>					
F 9010.0800	STATE RETIREMENT	24,543.00	24,543.00	28,240.00	28,000.00	
F 9030.0800	SOCIAL SECURITY & MEDICARE	14,516.00	15,708.73	15,271.00	15,000.00	
F 9040.0800	WORKERS COMP	7,500.00	15,869.70	10,000.00	16,000.00	
F 9060.0800	HEALTH INSURANCE	38,070.00	38,992.32	42,500.00	43,000.00	
	TOTAL BENEFITS	84,629.00	95,113.75	96,011.00	102,000.00	
	<b><u>SERIAL BONDS</u></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	6,300.00	6,300.00	6,300.00	0.00	
F 9710.0650	2009 - BOND - PRINCIPAL	8,600.00	8,600.00	8,600.00	9,200.00	
F 9710.0660	2012 - BOND - PRINCIPAL	30,600.00	30,600.00	26,000.00	32,700.00	
F 9710.0710	1975 - BOND - INTEREST	0.00	0.00	0.00	0.00	

F	9710.0720	1996 - BOND - INTEREST	10,417.58	0.00	0.00	0.00
F	9710.0740	2003 - BOND - INTEREST	426.00	425.25	142.00	0.00
F	9710.0750	2009 - BOND - INTEREST	16,451.00	16,450.24	16,064.00	15,652.00
F	9710.0760	2012 - BOND - INTEREST	18,755.42	18,755.41	27,721.00	26,969.63
		TOTAL SERIAL BONDS	<u>91,550.00</u>	<u>81,130.90</u>	<u>84,827.00</u>	<u>84,521.63</u>
<b><u>BOND ANTICIPATION NOTES</u></b>						
F	9730.0620	WATER METERS - PRINCIPAL	100,000.00	100,000.00	100,000.00	0.00
F	9730.0670	WATER TANKS - PRINCIPAL	50,000.00	0.00	50,000.00	180,000.00
F	9730.0720	WATER METERS - INTEREST	3,500.00	3,480.56	1,870.00	0.00
F	9730.0770	WATER TANKS - INTEREST	12,500.00	0.00	8,715.00	14,400.00
		TOTAL BOND ANTICIPATION NOTES	<u>166,000.00</u>	<u>103,480.56</u>	<u>160,585.00</u>	<u>194,400.00</u>
<b><u>RESERVE FUNDS</u></b>						
F	F0000.0962	VEHICLE RESERVE	0.00	0.00	0.00	10,000.00
		TOTAL VEHICLE RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b><u>INTERFUND TRANSFERS</u></b>						
F	9901.0900	INTERFUND TRANSFERS - ADMINISTRATIVE	0.00	0.00	0.00	13,000.00
F	9901.0900	INTERFUND TRANSFERS - EQUIP RESERVE	10,000.00	0.00	0.00	0.00
		TOTAL INTERFUND TRANSFERS	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>
TOTAL WATER FUND APPROPRIATIONS			<u>\$ 762,823.00</u>	<u>\$ 727,562.18</u>	<u>\$ 745,333.00</u>	<u>\$ 787,664.63</u>