

VILLAGE OF
HIGHLAND FALLS

TENTATIVE BUDGET

2016-2017

RECEIVED
MAR 21 2016
BY: AMT - Clerk

VILLAGE OF HIGHLAND FALLS
TENTATIVE BUDGET
FOR THE FISCAL YEAR ENDING MAY 31, 2017

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>
TOTAL APPROPRIATIONS PER FUND	<u>\$ 6,847,787.52</u>	<u>\$ 4,833,812.52</u>	<u>\$ 847,280.00</u>	<u>\$ 1,166,695.00</u>
ESTIMATED REVENUES	3,635,975.00	1,622,000.00	847,280.00	1,166,695.00
APPROPRIATED FUND BALANCE	159,000.00	159,000.00	-	-
AMOUNT TO BE RAISED BY TAXES	<u>3,052,812.52</u>	<u>3,052,812.52</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES PER FUND	<u>\$ 6,847,787.52</u>	<u>\$ 4,833,812.52</u>	<u>\$ 847,280.00</u>	<u>\$ 1,166,695.00</u>

TAX RATE CALCULATION

TOTAL AMOUNT TO BE RAISED BY TAXES	<u>3,052,812.52</u>
TAXABLE ASSESSED VALUE	305,145,304.00

TAX RATE per \$1,000 = \$10.00

GENERAL FUND

VILLAGE OF HIGHLAND FALLS
TENTATIVE BUDGET
FOR THE FISCAL YEAR ENDING MAY 31, 2017
GENERAL FUND
REVENUES

ACCOUNT #	DESCRIPTION	2014-2015 ADJUSTED BUDGET	2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED BUDGET	2016-2017 REQUESTED BUDGET	2016-2017 TENTATIVE BUDGET
A 1001	REAL PROPERTY TAXES	\$ 2,989,948.00	\$ 2,973,165.79	\$ 3,049,206.30	\$ -	\$ 3,052,812.52
A 1030	SPECIAL PROPERTY ASSESSMENTS	11,000.00	10,360.40	10,000.00	10,000.00	10,000.00
A 1090	INTEREST & PENALTIES-TAXES	22,000.00	21,773.44	15,000.00	10,000.00	10,000.00
A 1120	SALES TAX	1,125,000.00	1,131,321.30	1,139,486.00	1,200,000.00	1,175,000.00
A 1130	UTILITIES GROSS RECEIPTS TAX	40,000.00	50,467.07	50,000.00	40,000.00	40,000.00
A 1170	FRANCHISES	70,000.00	65,696.26	65,000.00	65,000.00	65,000.00
A 1289	OTHER GENERAL GOVT SUPPORT	0.00	460.00	0.00	0.00	0.00
A 1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
A 1603	VITAL STATISTIC FEES	500.00	840.00	500.00	0.00	0.00
A 1740	ON-STREET PARKING METERS	28,000.00	18,750.00	20,000.00	25,000.00	25,000.00
A 2115	PLANNING BOARD FEES	0.00	600.00	0.00	0.00	0.00
A 2260	PUBLIC SAFETY	0.00	29,600.00	20,000.00	10,000.00	10,000.00
A 2390	TOWN SHARE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
A 2401	INTEREST & EARNINGS	5,000.00	5,000.00	3,000.00	1,000.00	1,000.00
A 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
A 2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
A 2501	BUSINESS/OCCUPATIONAL LICENSE	500.00	5,850.00	3,000.00	5,000.00	5,000.00
A 2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00	0.00
A 2540	BINGO LICENSES	0.00	0.00	0.00	0.00	0.00
A 2545	OTHER LICENSES	0.00	0.00	0.00	0.00	0.00
A 2610	FINES & FORFEITED BAIL	30,000.00	36,625.00	30,000.00	40,000.00	40,000.00
A 2655	MINOR SALES-OTHER	0.00	497.75	0.00	0.00	0.00
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A 2680	INSURANCE RECOVERIES	37,968.00	78,596.21	0.00	30,000.00	30,000.00
A 2701	REFUND OF PRIOR YEAR EXPENSE	0.00	1,329.58	0.00	0.00	0.00
A 2705	GIFTS AND DONATIONS	25,005.00	25,840.00	0.00	0.00	0.00
A 2770	MISCELLANEOUS	0.00	3,013.13	0.00	0.00	0.00
A 2801	INTERFUND REVENUES	122,000.00	0.00	26,000.00	26,000.00	26,000.00
A 3001	STATE REVENUE SHARING	38,000.00	41,445.00	40,000.00	40,000.00	40,000.00
A 3005	MORTGAGE TAX	25,000.00	23,590.78	-30,000.00	20,000.00	20,000.00

A	3089	OTHER GENERAL AID	0.00	0.00	0.00	0.00	0.00
A	3389	OTHER PUBLIC SAFETY AID	0.00	1,777.80	0.00	0.00	0.00
A	3501	CONSOLIDATED HIGHWAY AID	25,000.00	0.00	25,000.00	25,000.00	25,000.00
A	3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
A	3889	OTHER CULTURE & RECREATION AID	0.00	0.00	0.00	0.00	0.00
A	3989	OTHER HOME & COMMUNITY SERV	0.00	0.00	0.00	0.00	0.00
A	4320	CRIME CONTROL FEDERAL AID	0.00	0.00	0.00	0.00	0.00
A	4960	EMERGENCY DISASTER AID	0.00	0.00	0.00	0.00	0.00
A	5031	INTERFUND TRANSFERS	20,000.00	0.00	96,000.00	96,000.00	100,000.00
		NON TAXATION REVENUE TOTAL	<u>1,624,973.00</u>	<u>1,553,433.72</u>	<u>1,572,986.00</u>	<u>1,643,000.00</u>	<u>1,622,000.00</u>
		TAXATION AND NON TAXATION TOTAL	<u>4,614,921.00</u>	<u>4,526,599.51</u>	<u>4,622,192.30</u>	<u>1,643,000.00</u>	<u>4,674,812.52</u>
A	5990	APPROPRIATED FUND BALANCE	<u>518,292.79</u>	<u>518,292.79</u>	<u>205,000.00</u>	<u>65,000.00</u>	<u>159,000.00</u>
		GRAND TOTALS	<u>\$ 5,133,213.79</u>	<u>\$ 5,044,892.30</u>	<u>\$ 4,827,192.30</u>	<u>\$ 1,708,000.00</u>	<u>\$ 4,833,812.52</u>

VILLAGE OF HIGHLAND FALLS
TENTATIVE BUDGET
FOR THE FISCAL YEAR ENDING MAY 31, 2017
GENERAL FUND
EXPENDITURES

ACCOUNT #	DESCRIPTION	2014-2015 ADJUSTED BUDGET	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2016-2017 REQUESTED BUDGET	2016-2017 TENTATIVE BUDGET
BOARD OF TRUSTEES						
A 1010.0100	TRUSTEES - SALARY	\$ 19,067.88	\$ 18,672.44	\$ 19,449.24	19,750.00	20,124.00
A 1010.0400	TRUSTEES - CONT.	2,500.00	1,975.47	2,500.00	2,000.00	2,000.00
A 1010.0410	TRUSTEES - CONT. (TV MEETINGS)	0.00	0.00	0.00	0.00	0.00
	TOTAL BOARD OF TRUSTEES	21,567.88	20,647.91	21,949.24	21,750.00	22,124.00
MAYOR						
A 1210.0100	MAYOR-SALARY	18,167.66	17,758.63	18,531.01	18,700.00	17,810.00
A 1210.0110	MAYOR - SALARY SECRETARY	4,236.00	4,236.00	3,500.00	3,500.00	3,500.00
A 1210.0400	MAYOR - CONT.	1,355.00	1,172.96	2,250.00	1,500.00	1,500.00
	TOTAL MAYOR	23,758.66	23,167.59	24,281.01	23,700.00	22,810.00
TREASURER						
A 1325.0100	TREASURER - SALARY	20,282.48	19,298.06	17,251.14	17,400.00	17,416.00
A 1325.0120	TREASURER/ ASSISTANT - SALARY	0.00	0.00	3,436.99	3,500.00	3,500.00
A 1325.0200	TREASURER - EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00
A 1325.0400	TREASURER - CONT.	23,492.65	23,328.22	15,000.00	15,000.00	15,000.00
A 1325.0410	TREASURER - CONT (AUDITS)	21,764.00	21,310.00	27,500.00	27,500.00	27,500.00
A 1325.0420	TREASURER - CONT (STIPEND TREAS)	0.00	0.00	0.00	0.00	0.00
	TOTAL TREASURER	67,539.13	65,936.28	63,188.13	63,400.00	63,416.00
BUDGET						
A 1340.0100	BUDGET OFFICER	0.00	0.00	5,180.00	5,180.00	5,230.00
A 1340.0400	BUDGET - CONT.	100.00	61.97	100.00	100.00	100.00
	TOTAL BUDGET	100.00	61.97	5,280.00	5,280.00	5,330.00
PURCHASING						
A 1345.0100	PURCHASING - SALARY	15,158.83	11,226.60	24,462.01	24,750.00	28,200.00
A 1345.0200	PURCHASING - EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00
A 1345.0400	PURCHASING - CONT.	500.00	442.68	6,800.00	7,297.00	7,297.00
	TOTAL PURCHASING	15,658.83	11,669.28	31,262.01	33,547.00	36,997.00

		<u>ASSESSORS</u>					
A	1355.0100	ASSESSORS - SALARY	0.00	0.00	0.00	0.00	0.00
A	1355.0400	ASSESSORS - CONT.	0.00	0.00	0.00	0.00	0.00
		TOTAL ASSESSORS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>CLERK</u>					
A	1410.0100	CLERK -SALARY	178,937.03	178,933.92	180,778.13	182,500.00	181,000.00
A	1410.0110	TV MAN - SALARY	1,500.00	1,050.00	1,200.00	1,200.00	1,200.00
A	1410.0200	CLERK - EQUIPMENT	5,549.66	5,549.66	4,300.00	2,900.00	2,900.00
A	1410.0400	CLERK - CONT.	25,270.34	25,267.19	8,500.00	8,140.00	8,940.00
		TOTAL CLERK	<u>211,257.03</u>	<u>210,800.77</u>	<u>194,778.13</u>	<u>194,740.00</u>	<u>194,040.00</u>
		<u>ATTORNEY</u>					
A	1420.0400	VILLAGE ATTORNEY - CONT.	53,000.00	48,126.39	50,000.00	54,000.00	54,000.00
A	1420.0410	VILLAGE ATTORNEY - CONT (COURT)	8,500.00	8,499.96	8,500.00	0.00	8,500.00
		TOTAL ATTORNEY	<u>61,500.00</u>	<u>56,626.35</u>	<u>58,500.00</u>	<u>54,000.00</u>	<u>62,500.00</u>
		<u>ENGINEER</u>					
A	1440.0400	ENGINEER - CONT.	25,000.00	23,044.80	35,000.00	30,000.00	25,000.00
		TOTAL ENGINEER	<u>25,000.00</u>	<u>23,044.80</u>	<u>35,000.00</u>	<u>30,000.00</u>	<u>25,000.00</u>
		<u>ELECTIONS</u>					
A	1450.0100	ELECTIONS - SALARY	0.00	0.00	0.00	0.00	0.00
A	1450.0400	ELECTIONS - CONT.	2,000.00	1,716.02	0.00	4,000.00	4,000.00
		TOTAL ELECTIONS	<u>2,000.00</u>	<u>1,716.02</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
		<u>BUILDINGS</u>					
A	1620.0100	BUILDINGS -SALARY	775.21	775.21	0.00	0.00	0.00
A	1620.0200	BUILDINGS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A	1620.0400	BUILDINGS - CONT.	58,118.00	58,075.85	59,200.00	59,700.00	59,700.00
		<u>RESERVE FUNDS</u>					
A	A0000.0962	VILLAGE HALL REPAIR RESERVE	60,000.00	60,000.00	10,000.00	10,000.00	10,000.00
		TOTAL BUILDINGS	<u>60,000.00</u>	<u>118,851.06</u>	<u>69,200.00</u>	<u>69,700.00</u>	<u>69,700.00</u>
		<u>CENTRAL GARAGE</u>					
A	1640.0100	CENTRAL GARAGE -SALARY	49,647.35	49,647.35	49,696.92	50,000.00	40,304.00
A	1640.0120	CENTRAL GARAGE -SALARY/ OVERTIME	338.00	338.00	2,500.00	2,500.00	2,000.00
A	1640.0200	CENTRAL GARAGE - EQUIPMENT	400.00	-0.00	2,500.00	2,000.00	2,000.00
A	1640.0400	CENTRAL GARAGE- CONT.	22,130.00	22,092.49	22,400.00	20,500.00	20,500.00
		TOTAL CENTRAL GARAGE	<u>72,515.35</u>	<u>72,077.84</u>	<u>77,096.92</u>	<u>75,000.00</u>	<u>64,804.00</u>

		<u>TECHNICAL SUPPORT</u>					
A	1680.0400	TECHNICAL SUPPORT- CONT.	0.00	0.00	26,300.00	23,324.00	24,000.00
		TOTAL TECHNICAL SUPPORT	0.00	0.00	26,300.00	23,324.00	24,000.00
		<u>UNALLOCATED INSURANCE</u>					
A	1910.0400	UNALLOCATED INS. - CONT.	143,300.00	143,299.29	155,000.00	160,000.00	160,000.00
		TOTAL INSURANCE	143,300.00	143,299.29	155,000.00	160,000.00	160,000.00
		<u>MUNICIPAL ASSOCIATION DUES</u>					
A	1920.0400	MUNICIPAL ASSOC DUES - CONT.	2,400.00	2,303.00	2,400.00	2,500.00	2,500.00
		TOTAL MUNICIPAL ASSOC. DUES	2,400.00	2,303.00	2,400.00	2,500.00	2,500.00
		<u>JUDGEMENTS & CLAIMS</u>					
A	1930.0400	JUDGEMENT & CLAIMS- CONT.	25,959.02	25,959.02	25,000.00	20,000.00	20,000.00
		TOTAL JUDGEMENTS & CLAIMS	25,959.02	25,959.02	25,000.00	20,000.00	20,000.00
		<u>MTA TAX</u>					
A	1980.0400	MTA TAX	7,550.00	7,527.57	7,500.00	7,700.00	7,700.00
		TOTAL MTA TAX	7,550.00	7,527.57	7,500.00	7,700.00	7,700.00
		<u>CONTINGENCY</u>					
A	1990.1990	CONTINGENCY	54,100.98	0.00	100,000.00	75,000.00	75,000.00
		TOTAL CONTINGENCY	54,100.98	0.00	100,000.00	75,000.00	75,000.00
		<u>CENTRAL COMMUNICATIONS</u>					
A	3020.0100	CENTRAL COMM. -SALARY	213,885.00	213,833.07	209,000.00	216,166.00	216,166.00
A	3020.0120	CENTRAL COMM. -SALARY/ OVERTIME	17,740.00	17,726.43	10,450.00	20,000.00	20,000.00
A	3020.0200	CENTRAL COMM. - EQUIPMENT	440.00	0.00	440.00	440.00	440.00
A	3020.0400	CENTRAL COMM.- CONT.	45,634.00	26,663.05	26,252.00	30,676.00	30,676.00
		TOTAL CENTRAL COMMUNICATIONS	277,699.00	258,222.55	246,142.00	267,282.00	267,282.00
		<u>POLICE DEPARTMENT</u>					
A	3120.0100	POLICE -SALARY	1,035,000.00	1,029,803.21	914,000.00	893,570.00	895,000.00
A	3120.0120	POLICE -SALARY/ OVERTIME	58,000.00	57,074.85	28,950.00	65,589.00	45,000.00
A	3120.0200	POLICE - EQUIPMENT	15,000.00	14,254.04	10,524.00	44,434.00	25,000.00
A	3120.0400	POLICE- CONT.	78,732.45	78,655.86	100,433.00	103,423.00	103,423.00
		<u>RESERVE FUNDS</u>					
A	A000.0962	POLICE VEHICLE RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	0.00
		TOTAL POLICE DEPARTMENT	1,196,732.45	1,189,787.96	1,063,907.00	1,117,416.00	1,068,423.00

<u>BINGO INSPECTION</u>							
A	3121.0100	BINGO INSPECTION -SALARY	0.00	0.00	0.00	0.00	0.00
A	3121.4000	BINGO INSPECTION - CONT.	0.00	0.00	0.00	0.00	0.00
		TOTAL BINGO INSPECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TRAFFIC CONTROL</u>							
A	3310.0100	TRAFFIC CONTROL-SALARY	8,103.00	8,005.74	8,085.00	9,965.00	9,965.00
A	3310.0200	TRAFFIC CONTROL- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A	3310.0400	TRAFFIC CONTROL - CONT.	5,591.00	2,955.00	6,092.00	1,430.00	1,430.00
		TOTAL TRAFFIC CONTROL	<u>13,694.00</u>	<u>10,960.74</u>	<u>14,177.00</u>	<u>11,395.00</u>	<u>11,395.00</u>
<u>ON STREET PARKING</u>							
A	3320.0100	ON STREET PARKING-SALARY	11,844.00	0.00	11,844.00	12,013.00	0.00
A	3320.0200	ON STREET PARKING - EQUIPMENT	1,666.00	0.00	1,236.00	1,362.00	1,362.00
A	3320.0400	ON STREET PARKING - CONT.	1,122.00	855.99	2,101.00	2,312.00	2,312.00
		TOTAL ON STREET PARKING	<u>14,632.00</u>	<u>855.99</u>	<u>15,181.00</u>	<u>15,687.00</u>	<u>3,674.00</u>
<u>FIRE DEPARTMENT</u>							
A	3410.0200	FIRE DEPT - EQUIP	31,984.00	18,419.67	45,310.00	42,880.00	42,880.00
A	3410.0400	FIRE DEPT - CONT.	81,207.50	81,175.37	61,062.00	60,562.00	60,562.00
A	3410.0410	FIRE DEPT - CONT. (TRUCK ROOM RENT)	25,500.00	23,811.02	25,500.00	26,000.00	25,250.00
A	3410.0420	FIRE DEPT - CONT. (WC INSURANCE)	31,000.00	30,220.00	32,000.00	30,000.00	30,000.00
<u>RESERVE FUNDS</u>							
A	A0000.0962	FIRE DEPT - EQUIPMENT RESERVE	0.00	0.00	45,000.00	50,000.00	20,000.00
A	A0000.0962	FIRE DEPT - TRUCK RESERVE - ENGINE	0.00	0.00	5,000.00	5,000.00	10,000.00
A	A0000.0962	FIRE DEPT - TRUCK RESERVE - CMD VEHICLE	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00
		TOTAL FIRE DEPARTMENT	<u>174,691.50</u>	<u>158,626.06</u>	<u>218,872.00</u>	<u>216,942.00</u>	<u>193,692.00</u>
<u>SAFETY INSPECTION</u>							
A	3620.0100	SAFETY INSPECTION -SALARY	0.00	0.00	0.00	0.00	0.00
A	3620.0400	SAFETY INSPECTION - CONT.	4,200.00	4,200.00	0.00	0.00	0.00
		TOTAL SAFETY INSPECTION	<u>4,200.00</u>	<u>4,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>REGISTRAR</u>							
A	4020.0100	REGISTRAR - SALARY	500.00	420.00	500.00	500.00	500.00
		TOTAL REGISTRAR	<u>500.00</u>	<u>420.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<u>STREET ADMINISTRATION</u>							
A	5010.0100	STREET ADMIN - SALARY	20,000.00	19,230.73	20,000.00	20,000.00	28,000.00
A	5010.0120	STREET ADMIN - SALARY/OVERTIME	1,000.00	0.00	0.00	0.00	0.00

A	5010.0110	STREET ADMIN - SALARY - CLERK	0.00	0.00	0.00	0.00	0.00
A	5010.0200	STREET ADMIN - EQUIP.	0.00	0.00	15,000.00	0.00	0.00
A	5010.0400	STREET ADMIN - CONT.	2,300.00	673.56	2,000.00	1,750.00	1,750.00
A	5011.0410	STREET ADMIN - CONT. - FEMA (IRENE)	0.00	0.00	0.00	0.00	0.00
		TOTAL STREET ADMINISTRATION	23,300.00	19,904.29	37,000.00	21,750.00	29,750.00
		STREET MAINTENANCE					
A	5110.0100	STREET MAINT-SALARY	218,736.00	211,455.74	215,701.10	218,000.00	228,000.00
A	5110.0120	STREET MAINT-SALARY/ OVERTIME	11,000.00	3,622.42	10,750.00	10,900.00	11,500.00
A	5110.0200	STREET MAINT - EQUIP	0.00	36,159.39	0.00	75,000.00	0.00
A	5110.0400	STREET MAINT - CONT	164,200.00	164,194.24	131,600.00	128,100.00	128,100.00
		TOTAL STREET MAINTENANCE	393,936.00	415,431.79	358,051.10	432,000.00	367,600.00
		STREET MAINTENANCE - CHIPS					
A	5112.0200	STREET MAINT-CHIPS - CONT	25,000.00	41,420.00	25,000.00	25,000.00	25,000.00
		TOTAL STREET MAINT - CHIPS	25,000.00	41,420.00	25,000.00	25,000.00	25,000.00
		SNOW REMOVAL					
A	5142.0120	SNOW REMOVAL-SALARY/ OVERTIME	35,352.00	35,349.16	40,000.00	40,000.00	40,000.00
A	5142.0200	SNOW REMOVAL - EQUIP	0.00	0.00	0.00	0.00	0.00
A	5142.0400	SNOW REMOVAL - CONT	67,912.79	67,882.13	52,000.00	52,000.00	50,000.00
		TOTAL SNOW REMOVAL	103,264.79	103,231.29	92,000.00	92,000.00	90,000.00
		STREET LIGHTING					
A	5182.0400	STREET LIGHTING - CONT	95,500.00	95,418.04	85,000.00	0.00	90,000.00
		TOTAL STREET LIGHTING	95,500.00	95,418.04	85,000.00	0.00	90,000.00
		SIDEWALKS					
A	5410.0100	SIDEWALKS-SALARY	0.00	0.00	0.00	0.00	0.00
A	5410.0200	SIDEWALKS - EQUIP	0.00	0.00	0.00	0.00	0.00
A	5410.0400	SIDEWALKS - CONT	5,000.00	3,516.01	17,000.00	16,300.00	16,300.00
		TOTAL SIDEWALKS	5,000.00	3,516.01	17,000.00	16,300.00	16,300.00
		PARKS					
A	7110.0100	PARKS-SALARY	0.00	0.00	0.00	0.00	0.00
A	7110.0200	PARKS- EQUIP	1,500.00	0.00	1,500.00	1,000.00	1,000.00
A	7110.0400	PARKS - CONT	16,600.00	16,538.47	16,200.00	19,200.00	19,200.00
A	7110.0410	PARKS - CONT (MOWING)	12,000.00	9,037.10	15,000.00	15,000.00	15,000.00
		TOTAL PARKS	30,100.00	25,575.57	32,700.00	35,200.00	35,200.00

		<u>BEAUTIFICATION</u>					
A	7120.0400	BEAUTIFICATION - CONT	7,600.00	4,094.57	5,400.00	2,000.00	12,000.00
		TOTAL BEAUTIFICATION	<u>7,600.00</u>	<u>4,094.57</u>	<u>5,400.00</u>	<u>2,000.00</u>	<u>12,000.00</u>
		<u>BAND CONCERT</u>					
A	7270.0400	BAND CONCERT - CONT	400.00	0.00	0.00	0.00	0.00
		TOTAL BAND CONCERT	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>YOUTH PROGRAM</u>					
A	7310.0400	YOUTH PROGRAM - CONT	3,500.00	3,500.00	7,000.00	7,000.00	7,000.00
		TOTAL YOUTH PROGRAM	<u>3,500.00</u>	<u>3,500.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
		<u>HISTORIAN</u>					
A	7510.0100	HISTORIAN - SALARY	1,590.00	1,587.04	800.00	0.00	0.00
A	7510.0400	HISTORIAN - CONT.	1,100.00	1,088.60	1,000.00	1,000.00	1,000.00
		TOTAL HISTORIAN	<u>2,690.00</u>	<u>2,675.64</u>	<u>1,800.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
		<u>CELEBRATIONS</u>					
A	7550.0400	CELEBRATIONS - CONT	0.00	0.00	1,200.00	6,200.00	16,200.00
A	7550.0410	CELEBRATIONS - CONT (CENTENNIAL)	0.00	0.00	0.00	0.00	0.00
		TOTAL CELEBRATIONS	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>6,200.00</u>	<u>16,200.00</u>
		<u>SENIOR CITIZEN CENTER</u>					
A	7989.0400	SENIOR CITIZENS CONT	67,871.66	47,899.27	15,000.00	10,000.00	10,000.00
		TOTAL SENIOR CITIZEN	<u>67,871.66</u>	<u>47,899.27</u>	<u>15,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
		<u>PLANNING</u>					
A	8020.0100	PLANNING - SALARY	3,800.00	2,760.00	3,400.00	3,400.00	3,400.00
A	8020.0200	PLANNING - EQUIP	0.00	0.00	0.00	0.00	0.00
A	8020.0400	PLANNING - CONT	8,460.00	6,092.88	8,375.00	7,575.00	7,575.00
		TOTAL PLANNING	<u>12,260.00</u>	<u>6,092.88</u>	<u>11,775.00</u>	<u>10,975.00</u>	<u>10,975.00</u>
		<u>STORM SEWERS</u>					
A	8140.0100	STORM SEWERS - SALARY	0.00	0.00	0.00	0.00	0.00
A	8140.0200	STORM SEWERS - EQUIP	5,000.00	0.00	13,000.00	0.00	0.00
A	8140.0410	STORM SEWERS - CONT	4,000.00	3,979.40	0.00	11,500.00	11,500.00
A	8140.0410	STORM SEWERS - CONT (MAPPING)	0.00	0.00	0.00	0.00	0.00
		TOTAL STORM SEWERS	<u>9,000.00</u>	<u>3,979.40</u>	<u>13,000.00</u>	<u>11,500.00</u>	<u>11,500.00</u>
		<u>REFUSE & GARBAGE</u>					
A	8160.0400	REFUSE & GARBAGE - CONT	7,500.00	10,123.70	3,500.00	3,500.00	3,500.00
		TOTAL REFUSE & GARBAGE	<u>7,500.00</u>	<u>10,123.70</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>

<u>STREET CLEANING</u>						
A	8170.0100	STREET CLEANING-SALARY	0.00	0.00	0.00	0.00
A	8170.0200	STREET CLEANING - EQUIP	0.00	0.00	0.00	250,000.00
A	8170.0400	STREET CLEANING - CONT	1,900.00	810.00	7,000.00	7,000.00
		TOTAL STREET CLEANING	<u>1,900.00</u>	<u>810.00</u>	<u>7,000.00</u>	<u>257,000.00</u>
<u>CD ADMINISTRATION</u>						
A	8686.0100	CD ADMINISTRATION-SALARY	0.00	0.00	0.00	0.00
A	8686.0400	CD ADMINISTRATION - CONT	0.00	0.00	0.00	0.00
		TOTAL CD ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BENEFITS</u>						
A	9010.0800	STATE RETIREMENT	157,307.00	154,832.99	134,626.00	125,000.00
A	9015.0800	POLICE & FIRE RETIREMENT	194,123.00	194,554.70	202,102.00	207,099.00
A	9025.0800	LOSAP	40,000.00	40,000.00	42,000.00	45,395.00
A	9030.0800	SOCIAL SECURITY & MEDICARE	145,000.00	141,373.79	135,000.00	145,000.00
A	9040.0800	WORKERS COMP	114,550.00	114,544.94	125,000.00	125,000.00
A	9050.0800	UNEMPLOYMENT INSURANCE	1,500.00	1,110.45	1,500.00	1,500.00
A	9060.0800	HEALTH INSURANCE	632,500.00	615,045.43	678,949.00	674,828.00
		TOTAL BENEFITS	<u>1,284,980.00</u>	<u>1,261,462.30</u>	<u>1,319,177.00</u>	<u>1,323,822.00</u>
<u>SERIAL BONDS</u>						
A	9710.0600	2003 BOND - PRINCIPAL	0.00	0.00	0.00	0.00
A	9710.0610	2009 BOND - PRINCIPAL	70,800.00	70,800.00	75,200.00	79,500.00
A	9710.0660	2012 BOND - PRINCIPAL	67,300.00	67,300.00	67,300.00	71,700.00
A	9710.0660	2016 BOND - PRINCIPAL	0.00	0.00	0.00	32,500.00
A	9710.0700	2003 BOND - INTEREST	1,209.00	1,208.25	0.00	0.00
A	9710.0710	2009 BOND - INTEREST	119,011.24	119,011.26	115,543.76	111,869.64
A	9710.0760	2012 BOND - INTEREST	38,267.88	38,267.88	36,249.00	34,163.88
A	9710.0760	2016 BOND - INTEREST	0.00	0.00	0.00	2,100.00
		TOTAL SERIAL BONDS	<u>296,588.12</u>	<u>296,587.39</u>	<u>294,292.76</u>	<u>331,833.52</u>
<u>STATUARY INSTALLMENT BONDS BONDS</u>						
A	9720.0600	WEBB LANE BRIDGE - PRINCIPAL	18,500.00	18,500.00	18,500.00	0.00
A	9720.0700	WEBB LANE BRIDGE - INTEREST	1,804.00	1,803.75	902.00	0.00
		TOTAL STATUARY INSTALLMENT BONDS	<u>20,304.00</u>	<u>20,303.75</u>	<u>19,402.00</u>	<u>0.00</u>
<u>BOND ANTICIPATION NOTES</u>						
A	9730.0600	STREET RECONSTRUCTION - PRINCIPAL	50,000.00	50,000.00	25,000.00	0.00
A	9730.0621	VILLAGE POOL - PRINCIPAL	0.00	0.00	0.00	0.00
A	9730.0630	DPW GARAGE ROOF - PRINCIPAL	0.00	0.00	0.00	0.00
A	9730.0631	VILLAGE HALL IMPROVEMENTS - PRINCIPAL	0.00	0.00	0.00	0.00
A	9730.0650	O'REILLY SETTLEMENT - PRINCIPAL	0.00	0.00	0.00	0.00

A	9730.0690	POLICE VEHICLES & SPREADER - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
A	9730.0700	STREET RECONSTRUCTION - INTEREST	6,075.00	8,004.19	1,380.00	0.00	0.00
A	9730.0721	VILLAGE POOL - INTEREST	0.00	0.00	0.00	0.00	0.00
A	9730.0730	DPW GARAGE ROOF - INTEREST	0.00	0.00	0.00	0.00	0.00
A	9730.0731	VILLAGE HALL IMPROVEMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00
A	9730.0750	O'REILLY SETTLEMENT - INTEREST	0.00	0.00	0.00	0.00	0.00
A	9730.0790	POLICE VEHICLES & SPREADER - INTEREST	0.00	0.00	0.00	0.00	0.00
		TOTAL BOND ANTICIPATION NOTES	<u>56,075.00</u>	<u>58,004.19</u>	<u>26,380.00</u>	<u>0.00</u>	<u>0.00</u>
		INTERFUND TRANSFERS					
A	9901.0900	INTERFUND TRANSFERS - EQUIP RESERVE	20,000.00	0.00	0.00	0.00	0.00
A	9901.0910	INTERFUND TRANSFERS - BUILD IMPROV.	0.00	0.00	0.00	0.00	0.00
		TOTAL INTERFUND TRANSFERS	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 4,943,125.40</u>	<u>\$ 4,826,792.13</u>	<u>\$ 4,827,192.30</u>	<u>\$ 5,056,619.52</u>	<u>\$ 4,833,812.52</u>

VILLAGE OF HIGHLAND FALLS
TENTATIVE BUDGET
FOR THE FISCAL YEAR ENDING MAY 31, 2017
WATER FUND
REVENUES

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2014-2015 ADJUSTED BUDGET</u>	<u>2014-2015 ACTUAL REVENUES</u>	<u>2015-2016 ADOPTED BUDGET</u>	<u>2016-2017 REQUESTED BUDGET</u>	<u>2016-2017 TENTATIVE BUDGET</u>
F 2140	METERED SALES	\$ 576,565.00	\$ 575,665.67	\$ 597,105.00	\$ 605,000.00	\$ 605,280.00
F 2144	WATER SERVICE CHARGES	0.00	75.00	0.00	0.00	0.00
F 2148	INTEREST & PENALTIES	11,000.00	11,555.89	11,000.00	12,000.00	12,000.00
F 2378	WATER RENTS OTHER GOVTS	200,000.00	229,515.10	220,000.00	230,000.00	230,000.00
F 2401	INTEREST & EARNINGS	100.00	68.32	0.00	0.00	0.00
F 2655	MINOR SALES	0.00	1,920.00	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	225.45	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>787,665.00</u>	<u>819,025.43</u>	<u>828,105.00</u>	<u>847,000.00</u>	<u>847,280.00</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>\$ 787,665.00</u>	<u>\$ 819,025.43</u>	<u>\$ 828,105.00</u>	<u>\$ 847,000.00</u>	<u>\$ 847,280.00</u>

WATER FUND

**VILLAGE OF HIGHLAND FALLS
TENTATIVE BUDGET
FOR THE FISCAL YEAR ENDING MAY 31, 2017**

**WATER FUND
EXPENDITURES**

ACCOUNT #	DESCRIPTION	2014-2015 ADJUSTED BUDGET	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2016-2017 REQUESTED BUDGET	2016-2017 TENTATIVE BUDGET
F 1440.0400	ENGINEER	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F 1950.0400	PROPERTY TAXES	37,000.00	36,852.80	40,000.00	39,000.00	39,000.00
F 1990.1990	CONTINGENCY	13,850.00	0.00	58,000.00	75,000.00	100,000.00
F 8310.0400	WATER ADMIN - CONT.	9,000.00	3,803.71	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	9,000.00	3,803.71	9,000.00	9,000.00	9,000.00
	<u>PURIFICATION & FILTRATION</u>					
F 8330.0100	PURIFICATION - SALARY	131,800.00	131,762.68	130,000.00	132,000.00	132,000.00
F 8330.0120	PURIFICATION - SALARY/ OVERTIME	31,500.00	27,554.39	6,500.00	6,600.00	6,600.00
F 8330.0200	PURIFICATION - EQUIPMENT	1,500.00	0.00	1,200.00	600.00	600.00
F 8330.0400	PURIFICATION - CONT.	122,693.00	122,680.46	126,910.00	131,100.00	131,100.00
	TOTAL PURIFICATION & FILTRATION	287,493.00	281,997.53	264,610.00	270,300.00	270,300.00
	<u>TRANSMISSION & DISTRIBUTION</u>					
F 8340.0100	TRANS & DIST - SALARY	34,650.00	33,343.14	32,192.00	33,000.00	33,748.00
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	2,000.00	0.00	10,000.00
F 8340.0400	TRANS & DIST - CONT.	44,600.00	43,003.78	29,600.00	34,800.00	34,800.00
	TOTAL TRANS. & DIST.	79,250.00	76,933.77	65,442.00	69,450.00	80,198.00
	<u>BENEFITS</u>					
F 9010.0800	STATE RETIREMENT	29,650.00	29,141.02	30,000.00	25,000.00	25,000.00
F 9030.0800	SOCIAL SECURITY & MEDICARE	15,000.00	14,787.77	17,000.00	16,000.00	15,000.00
F 9040.0800	WORKERS COMP	16,500.00	16,488.36	17,500.00	17,500.00	17,500.00
F 9060.0800	HEALTH INSURANCE	43,000.00	38,658.88	36,000.00	35,000.00	35,000.00
	TOTAL BENEFITS	104,150.00	99,076.03	100,500.00	93,500.00	92,500.00

SERIAL BONDS						
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	9,200.00	9,200.00	9,800.00	10,500.00
F	9710.0660	2012 - BOND - PRINCIPAL	32,700.00	32,700.00	32,700.00	33,300.00
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	0.00	0.00	0.00	0.00
F	9710.0750	2009 - BOND - INTEREST	15,652.00	15,651.24	15,200.00	14,718.00
F	9710.0760	2012 - BOND - INTEREST	26,970.00	26,969.62	25,989.00	24,999.00
		TOTAL SERIAL BONDS	84,522.00	84,520.86	83,689.00	83,517.00
BOND ANTICIPATION NOTES						
F	9730.0620	WATER METERS - PRINCIPAL	0.00	0.00	0.00	0.00
F	9730.0670	WATER TANKS - PRINCIPAL	95,000.00	95,000.00	135,000.00	95,000.00
F	9730.0720	WATER METERS - INTEREST	0.00	0.00	0.00	0.00
F	9730.0770	WATER TANKS - INTEREST	14,400.00	19,105.58	3,864.00	7,765.00
		TOTAL BOND ANTICIPATION NOTES	109,400.00	114,105.58	138,864.00	102,765.00
RESERVE FUNDS						
F	F0000.0962	VEHICLE RESERVE	10,000.00	0.00	10,000.00	10,000.00
		TOTAL VEHICLE RESERVE	10,000.00	0.00	10,000.00	10,000.00
INTERFUND TRANSFERS						
F	9901.0900	INTERFUND TRANSFERS -ADMINISTRATIVE	0.00	0.00	48,000.00	50,000.00
		TOTAL INTERFUND TRANSFERS	0.00	0.00	48,000.00	50,000.00
		TOTAL WATER FUND APPROPRIATIONS	\$ 724,665.00	\$ 697,290.28	\$ 818,105.00	\$ 772,814.00
					\$ 847,280.00	

SEWER FUND

VILLAGE OF HIGHLAND FALLS
TENTATIVE BUDGET
FOR THE FISCAL YEAR ENDING MAY 31, 2017
SEWER FUND
REVENUES

ACCOUNT #	DESCRIPTION	2014-2015 ADJUSTED BUDGET	2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED BUDGET	2016-2017 REQUESTED BUDGET	2016-2017 TENTATIVE BUDGET
G 2120	SEWER RENTS	\$ 1,008,587.00	\$ 1,122,508.19	\$ 1,144,521.00	\$ 1,144,000.00	\$ 1,140,370.00
G 2122	WATER SERVICE CHARGES	0.00	300.00	0.00	0.00	0.00
G 2128	INTEREST & PENALTIES	24,000.00	29,279.52	26,000.00	25,000.00	25,000.00
G 2374	WATER RENTS OTHER GOVTS	1,200.00	1,269.56	1,200.00	1,200.00	1,200.00
G 2401	INTEREST & EARNINGS	150.00	122.49	150.00	125.00	125.00
G 2680	INSURANCE RECOVERIES	0.00	0.00	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	4,000.00	4,053.53	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	1,037,937.00	1,157,533.29	1,171,871.00	1,170,325.00	1,166,695.00
G 5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	GRAND TOTALS	\$ 1,037,937.00	\$ 1,157,533.29	\$ 1,171,871.00	\$ 1,170,325.00	\$ 1,166,695.00

VILLAGE OF HIGHLAND FALLS
TENTATIVE BUDGET
FOR THE FISCAL YEAR ENDING MAY 31, 2017
SEWER FUND
EXPENDITURES

ACCOUNT #	DESCRIPTION	2014-2015 ADJUSTED BUDGET	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2016-2017 REQUESTED BUDGET	2016-2017 TENTATIVE BUDGET
G 1440.0400	ENGINEER	\$ 5,000.00	\$ 1,360.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
G 1990.1990	CONTINGENCY	11,827.00	0.00	100,000.00	75,000.00	100,000.00
G 8110.0410	SANITATION FEMA (IRENE)	0.00	0.00	0.00	0.00	0.00
G 8110.0400	SANITATION ADMIN - CONT.	9,000.00	2,813.29	9,000.00	9,000.00	9,000.00
		<u>9,000.00</u>	<u>2,813.29</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
	SANITATION SEWERS					
G 8120.0100	SANITATION SEWERS - SALARY	0.00	0.00	15,000.00	0.00	0.00
G 8120.0200	SANITATION SEWERS- EQUIPMENT	26,273.00	26,273.00	0.00	0.00	0.00
G 8120.0400	SANITATION SEWERS - CONT.	42,040.00	41,952.16	37,940.00	38,340.00	38,340.00
	TOTAL SANITATION SEWERS	<u>68,313.00</u>	<u>68,225.16</u>	<u>52,940.00</u>	<u>38,340.00</u>	<u>38,340.00</u>
	SEWER TREATMENT PLANT					
G 8130.0100	SEWER PLANT - SALARY	202,200.00	202,138.15	203,137.00	205,160.00	203,775.00
G 8130.0120	SEWER PLANT - SALARY/ OVERTIME	13,600.00	13,589.42	10,150.00	10,250.00	10,189.00
G 8130.0200	SEWER PLANT - EQUIP.	21,216.00	10,824.14	60,962.00	52,962.00	52,962.00
G 8130.0400	SEWER PLANT - CONT.	241,080.00	224,807.00	220,880.00	222,080.00	222,080.00
	TOTAL SEWER PLANT	<u>478,096.00</u>	<u>451,358.71</u>	<u>495,129.00</u>	<u>490,452.00</u>	<u>489,006.00</u>
	BENEFITS					
G 9010.0800	STATE RETIREMENT	36,000.00	35,344.78	36,500.00	31,500.00	31,500.00
G 9030.0800	SOCIAL SECURITY & MEDICARE	16,600.00	16,557.07	15,540.00	16,000.00	16,000.00
G 9040.0800	WORKERS COMP	16,500.00	16,488.36	17,500.00	17,500.00	17,500.00
G 9060.0800	HEALTH INSURANCE	63,000.00	61,107.00	67,400.00	65,000.00	71,000.00
	TOTAL BENEFITS	<u>132,100.00</u>	<u>129,497.21</u>	<u>136,940.00</u>	<u>130,000.00</u>	<u>136,000.00</u>
	SERIAL BONDS					

G	9710.0600	2012 EFC BOND - PRINCIPAL	25,000.00	25,000.00	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	135,000.00	135,000.00	140,000.00	30,536.12	30,536.00
G	9710.0700	2012 EFC BOND - INTEREST	10,000.00	9,724.60	9,500.00	0.00	9,300.00
G	9710.0710	1996 BOND - INTEREST	0.00	0.00	0.00	0.00	0.00
G	9710.0760	2012 BOND - INTEREST	16,025.00	16,025.00	11,900.00	16,025.00	16,025.00
		TOTAL SERIAL BONDS	<u>186,025.00</u>	<u>185,749.60</u>	<u>186,400.00</u>	<u>71,561.12</u>	<u>80,861.00</u>
		<u>BOND ANTICIPATION NOTES</u>					
G	9730.0650	SEWER IMPROVEMENTS	40,000.00	40,000.00	60,000.00	0.00	0.00
G	9730.0750	SEWER IMPROVEMENTS - INTEREST	2,376.00	12,554.81	2,092.00	0.00	0.00
G	9730.0660	SEWER IMPROVEMENTS	40,000.00	40,000.00	60,000.00	35,000.00	245,000.00
G	9730.0760	SEWER IMPROVEMENTS - INTEREST	7,200.00	0.00	1,370.00	3,488.00	3,488.00
		TOTAL BOND ANTICIPATION NOTES	<u>89,576.00</u>	<u>92,554.81</u>	<u>123,462.00</u>	<u>38,488.00</u>	<u>248,488.00</u>
		<u>RESERVE FUNDS</u>					
G	G0000.0962	VEHICLE RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		TOTAL VEHICLE RESERVE	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
		<u>INTERFUND TRANSFERS</u>					
G	9901.0900	INTERFUND TRANSFERS - ADMINISTRATIVE	0.00	0.00	48,000.00	48,000.00	50,000.00
		TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>50,000.00</u>
		TOTAL SEWER FUND APPROPRIATIONS	<u>\$ 979,937.00</u>	<u>\$ 931,558.78</u>	<u>\$ 1,171,871.00</u>	<u>\$ 905,841.12</u>	<u>\$ 1,166,695.00</u>