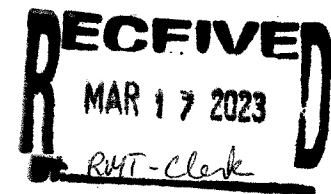


Village of Highland Falls

TENTATIVE BUDGET 2023-2024



VILLAGE OF HIGHLAND FALLS
 BUDGET PREP REPORT
 FOR THE FISCAL YEAR (2023 - 2024)

	TOTAL	GENERAL FUND	WATER FUND	SEWER FUND
TOTAL APPROPRIATIONS PER FUND	8,062,636.00	5,902,142.00	1,047,080.00	1,113,414.00
ESTIMATED REVENUES	3,625,151.00	1,774,500.00	880,751.00	969,900.00
APPROPRIATED FUND BALANCE	1,082,817.00	772,974.00	166,329.00	143,514.00
AMOUNT TO BE RAISED BY TAXES	3,354,668.00	3,354,668.00	0.00	0.00
TOTAL REVENUES PER FUND	8,062,636.00	5,902,142.00	1,047,080.00	1,113,414.00
TAX CALCULATION				
TOTAL AMOUNT TO BE RAISED BY TAXES	3,354,668.00			
TAXABLE ASSESSED VALUE	304,138,986.00			
TAX RATE PER \$1,000.00 TO SIX DECIMALS		11.030049		
TAX RATE FOR TAX BILLS TO FOUR DECIMALS		11.0301		

GENERAL FUND

VILLAGE OF HIGHLAND FALLS					
BUDGET PREP REPORT (FISCAL YEAR 2023 - 2024)					
GENERAL BUDGET					
REVENUES					
ACCOUNT CODE	DESCRIPTION	2022-2023 ADOPTED BUDGET	2023-2024 REQUESTED BUDGET	2023-2024 TENTATIVE BUDGET	2023-2024 ADOPTED BUDGET
A-1001	REAL PROPERTY TAXES	3,288,890.00	3,354,668.00	3,354,668.00	0.00
A-1090	INTEREST & PENALTIES - TAXES	20,000.00	20,000.00	20,000.00	0.00
A-1120	SALES TAX	1,320,000.00	1,320,000.00	1,350,000.00	0.00
A-1130	UTILITIES GROSS RECEIPTS TAX	50,000.00	55,000.00	55,000.00	0.00
A-1170	FRANCHISES	70,000.00	70,000.00	70,000.00	0.00
A-1255	PROPERTY MAINTENANCE	5,000.00	5,000.00	5,000.00	0.00
A-1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.00
A-1603	VITAL STATISTIC FEES	1,000.00	1,000.00	1,000.00	0.00
A-1740	ON-STREET PARKING METERS	10,000.00	12,000.00	12,000.00	0.00
A-2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.00
A-2260	PUBLIC SAFETY	5,000.00	5,000.00	5,000.00	0.00
A-2401	INTEREST & EARNINGS	1,000.00	500.00	500.00	0.00
A-2501	BUSINESS/OCCUPATIONAL LICENSE	25,000.00	25,000.00	25,000.00	0.00
A-2610	FINES & FORFEITED BAIL	10,000.00	10,000.00	10,000.00	0.00
A-2655	MINOR SALES	0.00	0.00	0.00	0.00
A-2655	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A-2701	REFUND OF PIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
A-2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A-2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
A-2801	INTERFUND REVUNUES	26,000.00	26,000.00	26,000.00	0.00
A-3001	STATE REVENUE SHARING	45,000.00	45,000.00	45,000.00	0.00
A-3005	MORTGAGE TAX	25,000.00	25,000.00	25,000.00	0.00
A-3089	OTHER GENERAL AID	0.00	0.00	0.00	0.00
A-3389	OTHER PUBLIC SAFETY AID	0.00	0.00	0.00	0.00

ACCOUNT		2022-2023	2023-2024	2023-2024	2023-2024
CODE	DESCRIPTION	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET
A-3989	OTHER HOME & COMMUNITY SERVICE	0.00	0.00	0.00	0.00
A-3501	CONSOLIDATED HIGHWAY AID	25,000.00	25,000.00	25,000.00	0.00
A-3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A-3889	OTHER CULTURE & RECREATION AID	0.00	0.00	0.00	0.00
A-3989	OTHER HOME & COMMUNITY SERVICE	0.00	0.00	0.00	0.00
A-4320	CRIME CONTROL FEDERAL AID	0.00	0.00	0.00	0.00
A-4960	EMERGENCY DIASTER AID	0.00	0.00	0.00	0.00
A-5031	INTERFUND TRANSFERS	100,000.00	100,000.00	100,000.00	0.00
	TOTAL REVENUES	5,026,890.00	5,099,168.00	5,129,168.00	0.00
A-5990	APPOPRIATED FUND BALANCE	552,293.00	1,057,397.00	772,974.00	0.00
	APPROPRIATED RESERVE FUNDS	0.00	0.00	0.00	0.00
	TOTAL	5,579,183.00	6,156,565.00	5,902,142.00	0.00

VILLAGE OF HIGHLAND FALLS
 BUDGET PREP REPORT (FISCAL YEAR 2023 - 2024)
 GENERAL BUDGET
 APPROPRIATIONS

		2022-2023	2023-2024	2023-2024	2023-2024
ACCOUNT		ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
	<u>BOARD OF TRUSTEES</u>				
A-1010.0100	TRUSTEES - SALARY	21,242.00	21,892.00	21,892.00	0.00
A-1010.0400	TRUSTEES - CONT.	5,000.00	5,000.00	5,000.00	0.00
	TOTAL BOARD OF TRUSTEES	26,242.00	26,892.00	26,892.00	0.00
	<u>MAYOR</u>				
A-1210.0100	MAYOR - SALARY	20,260.00	20,850.00	20,850.00	0.00
A-1210.0110	MAYOR - SALARY SECRETARY	0.00	0.00	0.00	0.00
A-1210.0400	MAYOR - CONT.	2,500.00	2,500.00	2,500.00	0.00
	TOTAL MAYOR	22,760.00	23,350.00	23,350.00	0.00
	<u>TREASURER</u>				
A-1325.0100	TREASURER - SALARY	23,166.00	23,860.00	23,860.00	0.00
A-1325.0120	TREASURER - ASSISTANT SALARY	5,990.00	6,178.00	6,178.00	0.00
A-1325.0200	TREASURER - EQUIPMENT	2,500.00	2,500.00	2,500.00	0.00
A-1325.0400	TREASURER - CONT.	15,000.00	15,000.00	15,000.00	0.00
A-1325.0410	TREASURER - CONT. (AUDIT)	28,000.00	28,000.00	28,000.00	0.00
	TOTAL TREASURER	74,656.00	75,538.00	75,538.00	0.00
	<u>BUDGET</u>				
A-1340.0100	BUDGET OFFICER - SALARY	2,500.00	2,500.00	2,500.00	0.00
A-1340.0400	BUDGET - CONT.	175.00	200.00	200.00	0.00
	TOTAL BUDGET	2,675.00	2,700.00	2,700.00	0.00
	<u>PURCHASING</u>				
A-1345.0100	PURCHASING - SALARY	41,600.00	41,600.00	41,600.00	0.00
A-1345.0200	PURCHASING - EQUIPMENT	2,500.00	2,500.00	2,500.00	0.00
A-1345.0400	PURCHASING - CONT.	8,000.00	10,000.00	10,000.00	0.00
	TOTAL PURCHASING	52,100.00	54,100.00	54,100.00	0.00

ACCOUNT		2022-2023	2023-2024	2023-2024	2023-2024
CODE	DESCRIPTION	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET
	CLERK				
A-1410.0100	CLERK - SALARY	232,114.00	207,490.00	207,490.00	0.00
A-1410.0110	TV MAN - SALARY	1,640.00	1,690.00	1,690.00	0.00
A-1410-0200	CLERK - EQUIPMENT	2,500.00	2,500.00	2,500.00	0.00
A-1410.0210	CLERK - EQUIPMENT COMPUTER PROGRAM	0.00	0.00	0.00	0.00
A-1410.0400	CLERK - CONT.	9,000.00	11,000.00	11,000.00	0.00
	TOTAL CLERK	245,254.00	222,680.00	222,680.00	0.00
	ATTORNEY				
A-1420.0400	VILLAGE ATTORNEY - CONT.	45,000.00	50,000.00	50,000.00	0.00
A-1420.0410	VILLAGE ATTORNEY - CONT. LABOR ATTY	45,000.00	50,000.00	50,000.00	0.00
	TOTAL ATTORNEY	90,000.00	100,000.00	100,000.00	0.00
	ENGINEER				
A-1440.0400	ENGINEER - CONT.	50,000.00	55,000.00	55,000.00	0.00
A-1440.0410	ENGINEER/ARCHITECT - CONT.	15,000.00	20,000.00	20,000.00	0.00
	TOTAL ENGINEER	65,000.00	75,000.00	75,000.00	0.00
	ELECTIONS				
A-1450.0400	ELECTIONS - CONT.	3,000.00	0.00	0.00	0.00
	TOTAL ELECTIONS	3,000.00	0.00	0.00	0.00
	BUILDINGS				
A-1620.0100	BUILDINGS - SALARY	0.00	0.00	0.00	0.00
A-1620.0200	BUILDINGS -EQUIPMENT	0.00	0.00	0.00	0.00
A-1620.0400	BUILDINGS - CONT.	70,000.00	75,000.00	75,000.00	0.00
	TOTAL BUILDINGS	70,000.00	75,000.00	75,000.00	0.00

ACCOUNT		2022-2023	2023-2024	2023-2024	2023-2024
CODE	DESCRIPTION	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET
	<u>CENTRAL GARAGE</u>				
A-1640.0100	CENTRAL GARAGE - SALARY	65,895.00	65,895.00	65,895.00	0.00
A-1640.0120	CENTRAL GARAGE - SALARY OVERTIME	4,000.00	0.00	0.00	0.00
A-1640.0200	CENTRAL GARAGE - EQUIPMENT	20,000.00	0.00	0.00	0.00
A-1640.0400	CENTRAL GARAGE - CONT.	32,400.00	24,800.00	24,800.00	0.00
	TOTAL CENTRAL GARAGE	122,295.00	90,695.00	90,695.00	0.00
	<u>TECHNICAL SUPPORT</u>				
A-1680.0400	TECHNICAL SUPPORT -CONT.	30,000.00	30,000.00	30,000.00	0.00
	TOTAL TECHNICAL SUPPORT	30,000.00	30,000.00	30,000.00	0.00
	<u>UNALLOCATED INSURANCE</u>				
A-1910.0400	UNALLOCATED INSURANCE - CONT.	201,000.00	230,000.00	230,000.00	0.00
	TOTAL UNALLOCATED INSURANCE	201,000.00	230,000.00	230,000.00	0.00
	<u>MUNICIPAL ASSOCIATION DUES</u>				
A-1920.0400	MUNICIPAL ASSOCIATION DUES	2,500.00	2,500.00	2,500.00	0.00
	TOTAL MUNICIPAL ASSOCIATION DUES	2,500.00	2,500.00	2,500.00	0.00
	<u>JUDGEMENTS & CLAIMS</u>				
A-1930.0400	JUDGEMENTS & CLAIMS - CONT.	25,000.00	25,000.00	25,000.00	0.00
	TOTAL JUDGEMENTS & CLAIMS	25,000.00	25,000.00	25,000.00	0.00
	<u>MTA TAX</u>				
A-1980.0400	MTA TAX	8,200.00	8,200.00	8,200.00	0.00
	TOTAL MTA TAX	8,200.00	8,200.00	8,200.00	0.00
	<u>CONTINGENCY</u>				
A-1990.1990	CONTINGENCY	75,000.00	75,000.00	75,000.00	0.00
	TOTAL CONTINGENCY	75,000.00	75,000.00	75,000.00	0.00

ACCOUNT		2022-2023	2023-2024	2023-2024	2023-2024
CODE	DESCRIPTION	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET
	CENTRAL COMMUNICATIONS				
A-3020.0100	CENTRAL COMMUNICATIONS - SALARY	226,398.00	247,573.00	247,573.00	0.00
A-3020.0120	CENTRAL COMMUNICATIONS - SALARY OVERTIME	25,000.00	25,000.00	25,000.00	0.00
A-3020.0200	CENTRAL COMMUNICATIONS - EQUIPMENT	500.00	500.00	500.00	0.00
A-3020.0400	CENTRAL COMMUNICATIONS - CONT.	47,923.00	47,923.00	47,923.00	0.00
	TOTAL CENTRAL COMMUNICATIONS	299,821.00	320,996.00	320,996.00	0.00
	POLICE DEPARTMENT				
A-3120.0100	POLICE - SALARY	958,994.00	1,135,807.00	1,075,591.00	0.00
A-3120.0120	POLICE - SALARY OVERTIME	75,000.00	80,000.00	80,000.00	0.00
A-3120.0200	POLICE - EQUIPMENT	63,498.00	57,498.00	32,091.00	0.00
A-3120.0400	POLICE - CONT.	119,726.00	133,612.00	133,612.00	0.00
	TOTAL POLICE DEPARTMENT	1,217,218.00	1,406,917.00	1,321,294.00	0.00
	TRAFFIC CONTROL				
A-3310.0100	TRAFFIC CONTROL - SALARY	10,800.00	18,600.00	10,800.00	0.00
A-3310.0400	TRAFFIC CONTROL - CONT.	2,093.00	2,593.00	2,593.00	0.00
	TOTAL TRAFFIC CONTROL	12,893.00	21,193.00	13,393.00	0.00
	ON STREET PARKING				
A-3320.0100	ON STREET PARKING - SALARY	14,100.00	14,100.00	14,100.00	0.00
A-3320.0200	ON STREET PARKING - EQUIPMENT	2,750.00	2,750.00	2,750.00	0.00
A-3320.0400	ON STREET PARKING - CONT	6,769.00	3,073.00	3,073.00	0.00
	TOTAL ON STREET PARKING	23,619.00	19,923.00	19,923.00	0.00
	FIRE DEPARTMENT				
A-3410.0200	FIRE DEPARTMENT - EQUIPMENT	26,800.00	39,705.00	39,705.00	0.00
A-3410.0400	FIRE DEPARTMENT - CONT.	61,070.00	55,780.00	55,780.00	0.00
A-3410.0410	FIRE DEPARTMENT - CONT. (TRUCK ROOM RENT)	29,100.00	30,800.00	30,800.00	0.00
A-3410.0420	FIRE DEPARTMENT - CONT (WC INSURANCE)	27,000.00	25,000.00	25,000.00	0.00
A-3410.0430	FIRE DEPARTMENT - CONT (CANCER COVERAGE)	4,200.00	4,200.00	4,200.00	0.00
	TOTAL FIRE DEPARTMENT	148,170.00	155,485.00	155,485.00	0.00

ACCOUNT		2022-2023	2023-2024	2023-2024	2023-2024
CODE	DESCRIPTION	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET
	REGISTRAR				
A-4020.0100	REGISTRAR - SALARY	1,000.00	1,000.00	1,000.00	0.00
	TOTAL REGISTRAR	1,000.00	1,000.00	1,000.00	0.00
	STREET ADMINISTRATION				
A-5010.0100	STREET ADMINISTRATION - SALARY	30,004.00	57,828.00	57,828.00	0.00
A-5010.0200	STREET ADMINISTRATION - EQUIPMENT	1,000.00	1,200.00	1,200.00	0.00
A-5010.0400	STREET ADMINISTRATION - CONT.	1,950.00	1,950.00	1,950.00	0.00
A-5010.0410	STREET ADMINISTRATION - CONT. FEMA (IRENE)	0.00	0.00	0.00	0.00
	TOTAL STREET ADMINISTRATION	32,954.00	60,978.00	60,978.00	0.00
	STREET MAINTENANCE				
A-5110.0100	STREET MAINTENANCE - SALARY	138,223.00	154,824.00	118,824.00	0.00
A-5110.0120	STREET MAINTENANCE - SALARY OVERTIME	10,000.00	10,000.00	10,000.00	0.00
A-5110.0200	STREET MAINTENANCE - EQUIPMENT	40,000.00	150,000.00	0.00	0.00
A-5110.0400	STREET MAINTENANCE - CONT.	151,800.00	169,700.00	169,700.00	0.00
	TOTAL STREET MAINTENANCE	340,023.00	484,524.00	298,524.00	0.00
	STREET MAINTENANCE - CHIPS				
A-5112.0200	STREET MAINTENANCE CHIPS	25,000.00	25,000.00	25,000.00	0.00
	TOTAL STREET MAINTENANCE - CHIPS	25,000.00	25,000.00	25,000.00	0.00
	SNOW REMOVAL				
A-5142.0120	SNOW REMOVAL - SALARY OVERTIME	40,000.00	40,000.00	40,000.00	0.00
A-5142.0200	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00
A-5142.0400	SNOW REMOVAL - CONT.	58,800.00	58,800.00	58,800.00	0.00
	TOTAL SNOW REMOVAL	98,800.00	98,800.00	98,800.00	0.00
	STREET LIGHTING				
A-5182.0400	STREET LIGHTING - CONT.	85,000.00	85,000.00	85,000.00	0.00
	TOTAL STREET LIGHTING	85,000.00	85,000.00	85,000.00	0.00

ACCOUNT		2022-2023	2023-2024	2023-2024	2023-2024
CODE	DESCRIPTION	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET
	<u>SIDEWALKS</u>				
A-5410.0400	SIDEWALKS - CONT.	25,500.00	24,500.00	24,500.00	0.00
	TOTAL SIDEWALKS	25,500.00	24,500.00	24,500.00	0.00
	<u>PARKS</u>				
A-7110.0100	PARKS - SALARY	0.00	0.00	0.00	0.00
A-7110.0200	PARKS - EQUIPMENT	4,000.00	4,000.00	4,000.00	0.00
A-7110.0400	PARKS - CONT.	31,000.00	27,500.00	27,500.00	0.00
A-7110.0410	PARKS - CONT. (MOWING)	18,000.00	18,000.00	18,000.00	0.00
	TOTAL PARKS	53,000.00	49,500.00	49,500.00	0.00
	<u>BEAUTIFICATION</u>				
A-7120.0400	BEAUTIFICATION - CONT.	15,000.00	15,000.00	15,000.00	0.00
A-7120.0412	BEAUTIFICATION - CONT. ARTWALK	0.00	0.00	0.00	0.00
A-7120.0420	MAIN STREET REVITALIZATION	20,000.00	20,000.00	20,000.00	0.00
	TOTAL BEAUTIFICATION	35,000.00	35,000.00	35,000.00	0.00
	<u>YOUTH PROGRAMS</u>				
A-7310.0400	YOUTH - CONT.	5,000.00	5,000.00	15,000.00	0.00
	TOTAL YOUTH PROGRAMS	5,000.00	5,000.00	15,000.00	0.00
	<u>HISTORIAN</u>				
A-7510.0400	HISTORIAN - CONT.	0.00	0.00	0.00	0.00
	TOTAL HISTORIAN	0.00	0.00	0.00	0.00
	<u>CELEBRATIONS</u>				
A-7550.0400	CELEBRATIONS - CONT.	12,000.00	12,000.00	12,000.00	0.00
	TOTAL CELEBRATIONS	12,000.00	12,000.00	12,000.00	0.00
	<u>SENIOR CITIZEN CENTER</u>				
A-7989.0400	SENIOR CITIZENS - CONT.	15,000.00	15,000.00	15,000.00	0.00
	TOTAL CITIZENS CENTER	15,000.00	15,000.00	15,000.00	0.00

ACCOUNT		2022-2023	2023-2024	2023-2024	2023-2024
CODE	DESCRIPTION	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET
	STORM SEWERS				
A-8140.0400	STORM SEWERS - CONT.	17,900.00	23,700.00	16,700.00	0.00
	TOTAL STORM SEWERS	17,900.00	23,700.00	16,700.00	0.00
	REFUSE & GARBAGE				
A-8160.0400	REFUSE & GARBAGE - CONT.	5,000.00	5,000.00	5,000.00	0.00
	TOTAL REFUSE & GARBAGE	5,000.00	5,000.00	5,000.00	0.00
	STREET CLEANING				
A-8170.0200	STREET CLEANING - EQUIP	0.00	0.00	0.00	0.00
A-8170.0400	STREET CLEANING - CONT.	7,000.00	10,000.00	10,000.00	0.00
	TOTAL STREET CLEANING	7,000.00	10,000.00	10,000.00	0.00
	BENEFITS				
A-9010.0800	STATE RETIREMENT	125,000.00	90,000.00	90,000.00	0.00
A-9015.0800	POLICE & FIRE RETIREMENT	215,000.00	175,000.00	175,000.00	0.00
A-9025.0800	LOSAP	57,100.00	57,900.00	57,900.00	0.00
A-9030.0800	SOCIAL SECURITY & MEDICARE	154,860.00	166,226.00	166,226.00	0.00
A-9040.0800	WORKERS COMPENSATION	120,000.00	120,000.00	120,000.00	0.00
A-9050.0800	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	5,000.00	0.00
A-9060.0800	HEALTH INSURANCE	795,303.00	812,000.00	779,000.00	0.00
	TOTAL BENEFITS	1,472,263.00	1,426,126.00	1,393,126.00	0.00
	SERIAL BONDS				
A-9710.0610	2019 REFUNDING BOND - PRINCIPAL	97,213.00	106,065.00	106,065.00	0.00
A-9710.0660	2012 BOND - PRINCIPAL	85,200.00	99,938.00	99,938.00	0.00
A-9710.0670	2016 BOND - PRINCIPAL	30,000.00	25,000.00	25,000.00	0.00
A-9710.0710	2019 REFUNDING BOND - INTEREST	64,965.00	59,883.00	59,883.00	0.00
A-9710.0760	2012 BOND - INTEREST	23,629.00	8,486.00	8,486.00	0.00
A-9710.0770	2016 BOND - INTEREST	1,763.00	1,163.00	1,163.00	0.00
	TOTAL SERIAL BONDS	302,770.00	300,535.00	300,535.00	0.00

		2022-2023	2023-2024	2023-2024	2023-2024
ACCOUNT		ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
	<u>BOND ANTICIPATION NOTES</u>				
A-9730.0670	STREETS - PRINCIPAL	130,250.00	231,250.00	231,250.00	0.00
A-9730.0770	STREETS - INTEREST	3,320.00	122,483.00	122,483.00	0.00
	TOTAL BOND ANTICIPATION NOTES	133,570.00	353,733.00	353,733.00	0.00
	<u>RESERVE FUNDS</u>				
A-0000.0962	VILLAGE HALL REPAIR RESERVE	15,000.00	0.00	10,000.00	0.00
A-0000.0962	POLICE VEHICLE RESERVE	0.00	0.00	5,000.00	0.00
A-0000.0962	FIRE DEPT - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A-0000.0962	FIRE DEPT - TRUCK RESERVE - ENGINE	60,000.00	100,000.00	60,000.00	0.00
A-0000.0962	FIRE DEPT - TRUCK RESERVE - CMD VEHICLE	5,000.00	0.00	5,000.00	0.00
A-0000.0962	DPW VEHICLE RESERVE	15,000.00	0.00	75,000.00	0.00
	TOTAL RESERVE FUNDS	95,000.00	100,000.00	155,000.00	0.00
	TOTAL GENERAL FUND APPROPRIATIONS	5,579,183.00	6,156,565.00	5,902,142.00	0.00

WATER FUND

VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2023 - 2024)

WATER FUND
REVENUES

ACCOUNT CODE	DESCRIPTION	2022-2023 ADOPTED BUDGET	2023-2024 REQUESTED BUDGET	2023-2024 TENTATIVE BUDGET	2023-2024 ADOPTED BUDGET
F-2140	METERED SALES	550,000.00	496,754.00	496,754.00	0.00
F-2144	WATER SERVICE CHARGES	1,500.00	1,500.00	1,500.00	0.00
F-2148	INTEREST & PENALTIES	11,000.00	11,000.00	11,000.00	0.00
F-2378	WATER RENTS OTHER GOVTS	310,000.00	362,248.00	362,248.00	0.00
F-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
F-2655	MINOR SALES	1,000.00	1,000.00	1,000.00	0.00
F-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F-2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
F-2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
F-3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
F-4960	FEDERAL AID	0.00	0.00	0.00	0.00
F-5031	INTERFUND TRANSFERS	25,000.00	8,249.00	8,249.00	0.00
	TOTAL REVENUES	898,500.00	880,751.00	880,751.00	0.00
F-5990	APPROPRIATED FUND BALANCE	207,369.00	171,329.00	166,329.00	0.00
	TOTAL	1,105,869.00	1,052,080.00	1,047,080.00	0.00

VILLAGE OF HIGHLAND FALLS					
BUDGET PREP REPORT (FISCAL YEAR 2023 - 2024)					
WATER FUND					
APPROPRIATIONS					
		2022-2023	2023-2024	2023-2024	2023-2024
ACCOUNT		ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
F-1440.0400	ENGINEER	23,000.00	23,000.00	23,000.00	0.00
F-1950.0400	PROPERTY TAXES - CONT.	43,000.00	43,000.00	43,000.00	0.00
F-1990.1990	CONTINGENCY	60,000.00	60,000.00	60,000.00	0.00
F-8310.0400	WATER ADMIN - CONT	13,000.00	13,000.00	13,000.00	0.00
	<u>PURIFICATION & FILTRATION</u>				
F-8330.0100	PURIFICATION - SALARY	179,865.00	170,000.00	170,000.00	0.00
F-8330.0120	PURIFICATION - SALARY/OVERTIME	45,000.00	45,000.00	40,000.00	0.00
F-8330.0200	PURIFICATION - EQUIPMENT	17,400.00	11,050.00	11,050.00	0.00
F-8330.0400	PURIFICATION - CONT.	174,510.00	191,725.00	191,725.00	0.00
	TOTAL PURIFICATION & FILTRATION	416,775.00	417,775.00	412,775.00	0.00
	<u>TRANSMISSION & DISTRIBUTION</u>				
F-8340.0100	TRANS. & DISTRIB. - SALARY	0.00	0.00	0.00	0.00
F-8340.0120	TRANS. & DISTRIB. - SALARY/OVERTIME	0.00	0.00	0.00	0.00
F-8340.0200	TRANS. & DISTRIB. - EQUIPMENT	56,500.00	1,900.00	1,900.00	0.00
F-8340.0400	TRANS. & DISTRIB. - CONT.	68,600.00	91,600.00	91,600.00	0.00
	TOTAL TRANSMISSION & DISTRIBUTION	125,100.00	93,500.00	93,500.00	0.00

ACCOUNT		2022-2023	2023-2024	2023-2024	2023-2024
CODE	DESCRIPTION	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET
	BENEFITS				
F-9010.0800	STATE RETIREMENT	20,000.00	12,000.00	12,000.00	0.00
F-9030.0800	SOCIAL SECURITY	17,202.00	16,450.00	16,450.00	0.00
F-9040.0800	WORKER'S COMPENSATION	15,000.00	15,000.00	15,000.00	0.00
F-9060.0800	HEALTH INSIRANCE	81,423.00	80,000.00	80,000.00	0.00
	TOTAL BENEFITS	133,625.00	123,450.00	123,450.00	0.00
	SERIAL BONDS				
F-9710.0650	2019 - REFUNDING BOND - PRINCIPAL	12,774.00	13,935.00	13,935.00	0.00
F-9710.0660	2012 - BOND - PRINCIPAL	39,800.00	45,062.00	45,062.00	0.00
F-9710.0750	2019 - REFUNDING BOND - INTEREST	8,536.00	7,868.00	7,868.00	0.00
F-9710.0760	2012 - BOND - INTEREST	20,259.00	11,490.00	11,490.00	0.00
	TOTAL SERIAL BONDS	81,369.00	78,355.00	78,355.00	0.00
	BOND ANTICIPATION NOTES				
F-9730.0670	WATER TANKS - PRINCIPAL	0.00	0.00	0.00	0.00
F-9730.0770	WATER TANKS - INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
	RESERVE FUNDS				
F-0000.0962	VEHICLE RESERVE	10,000.00	0.00	0.00	0.00
	TOTAL VEHICLE RESERVE	10,000.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
F-9901.0900	INTERFUND TRANSFERS - TO CAPITAL	150,000.00	150,000.00	150,000.00	0.00
F-9901.0900	INTERFUND TRANSFERS - A FUND COSTS (I,L,G)	50,000.00	50,000.00	50,000.00	0.00
	TOTAL INTERFUND TRANSFERS	200,000.00	200,000.00	200,000.00	0.00
	TOTAL WATER FUND APPROPRIATIONS	1,105,869.00	1,052,080.00	1,047,080.00	0.00

SEWER FUND

VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2023 - 2024)

SEWER FUND

REVENUES

ACCOUNT CODE	DESCRIPTION	2022-2023 ADOPTED BUDGET	2023-2024 REQUESTED BUDGET	2023-2024 TENTATIVE BUDGET	2023-2024 ADOPTED BUDGET
G-2120	SEWER RENTS	988,146.00	945,000.00	945,000.00	0.00
G-2122	SEWER SERVICES CHARGES	0.00	0.00	0.00	0.00
G-2128	INTEREST & PENALTIES	23,500.00	23,500.00	23,500.00	0.00
G-2374	SEWER RENTS OTHER GOVTS	1,400.00	1,400.00	1,400.00	0.00
G-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
G-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
G-2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
G-2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
G-3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
G-4960	FEDERAL AID	0.00	0.00	0.00	0.00
G-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,013,046.00	969,900.00	969,900.00	0.00
G-5990	APPROPRIATED FUND BALANCE	0.00	173,514.00	143,514.00	0.00
	TOTAL	1,013,046.00	1,143,414.00	1,113,414.00	0.00

VILLAGE OF HIGHLAND FALLS
 BUDGET PREP REPORT (FISCAL YEAR 2023 - 2024)
 SEWER FUND
 APPROPRIATIONS

ACCOUNT CODE	DESCRIPTION	2022-2023 ADOPTED BUDGET	2023-2024 REQUESTED BUDGET	2023-2024 TENTATIVE BUDGET	2023-2024 ADOPTED BUDGET
G-1440.0400	ENGINEER	5,000.00	5,000.00	5,000.00	0.00
G-1990.1990	CONTINGENCY	30,000.00	30,000.00	30,000.00	0.00
G-8110.0400	SEWER ADMIN - CONT	13,000.00	13,000.00	13,000.00	0.00
	<u>SANITATION SEWERS</u>				
G-8120.0100	SANITATION SEWERS - SALARY	0.00	0.00	0.00	0.00
G-8120.0200	SANITATION SEWERS - EQUIPMENT	20,000.00	30,000.00	0.00	0.00
G-8120.0400	SANITATION SEWERS - CONT.	51,800.00	68,250.00	68,250.00	0.00
	TOTAL SANITATION SEWERS	71,800.00	98,250.00	68,250.00	0.00
	<u>SEWER TREATMENT PLANT</u>				
G-8130.0100	SEWER PLANT - SALARY	227,550.00	203,570.00	203,570.00	0.00
G-8130.0120	SEWER PLANT - SALARY/OVERTIME	20,000.00	20,000.00	20,000.00	0.00
G-8130.0200	SEWER PLANT - EQUIPMENT	40,000.00	7,500.00	7,500.00	0.00
G-8130.0400	SEWER PLANT - CONT.	233,030.00	299,650.00	299,650.00	0.00
	TOTAL SEWER PLANT	520,580.00	530,720.00	530,720.00	0.00
	<u>BENEFITS</u>				
G-9010.0800	STATE RETIREMENT	30,000.00	20,000.00	20,000.00	0.00
G-9030.0800	SOCIAL SECURITY	18,938.00	17,105.00	17,105.00	0.00
G-9040.0800	WORKER'S COMPENSATION	15,000.00	15,000.00	15,000.00	0.00
G-9060.0800	HEALTH INSURANCE	98,330.00	115,535.00	115,535.00	0.00
	TOTAL BENEFITS	162,268.00	167,640.00	167,640.00	0.00

ACCOUNT		2022-2023	2023-2024	2023-2024	2023-2024
CODE	DESCRIPTION	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET
	SERIAL BONDS				
G-9710.0600	2012 EFC BOND - PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00
G-9710.0660	2012 BOND - PRINCIPAL	0.00	0.00	0.00	0.00
G-9710.0700	2012 EFC BOND - INTEREST	5,398.00	4,804.00	4,804.00	0.00
G-9710.0760	2012 BOND - INTEREST	0.00	0.00	0.00	0.00
	TOTAL SERIAL BONDS	30,398.00	29,804.00	29,804.00	0.00
	BOND ANTICIPATION NOTES				
G-9730.0660	SEWER IMPROVEMENTS - PRINCIPAL	0.00	0.00	0.00	0.00
G-9730.0760	SEWER IMPROVEMENTS - INTEREST	0.00	99,000.00	99,000.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	99,000.00	99,000.00	0.00
	RESERVE FUNDS				
G-0000.0962	VEHICLE RESERVE	10,000.00	0.00	0.00	0.00
	TOTAL VEHICLE RESERVE	10,000.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
G-9901.0910	INTERFUND TRANSFERS - CAPITAL FUND	120,000.00	120,000.00	120,000.00	0.00
G-9901.0900	INTERFUND TRANSFERS - A FUND COSTS (I,L,G)	50,000.00	50,000.00	50,000.00	0.00
	TOTAL INTERFUND TRANSFERS	170,000.00	170,000.00	170,000.00	0.00
	TOTAL SEWER FUND APPROPRIATIONS	1,013,046.00	1,143,414.00	1,113,414.00	0.00