

Village of Highland Falls

**ADOPTED BUDGET
2020-2021**

VILLAGE OF HIGHLAND FALLS
 BUDGET PREP REPORT
 FOR THE FISCAL YEAR (2020 - 2021)

	TOTAL	GENERAL FUND	WATER FUND	SEWER FUND		
TOTAL APPROPRIATIONS PER FUND	7,391,829.00	5,413,430.00	878,418.00	1,099,981.00		
ESTIMATED REVENUES	3,609,399.00	1,631,000.00	878,418.00	1,099,981.00		
APPROPRIATED FUND BALANCE	579,545.00	579,545.00	0.00	0.00		
AMOUNT TO BE RAISED BY TAXES	3,202,885.00	3,202,885.00	0.00	0.00		
TOTAL REVENUES PER FUND	7,391,829.00	5,413,430.00	878,418.00	1,099,981.00		
TAX CALCULATION						
TOTAL AMOUNT TO BE RAISED BY TAXES	3,202,885.00					
TAXABLE ASSESSED VALUE	301,813,790.00					
TAX RATE PER \$1,000.00 =		10.6121				

GENERAL FUND

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2020 - 2021)							
GENERAL BUDGET							
REVENUES							
		2018 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
A-1001	REAL PROPERTY TAXES	3,150,000.00	3,149,999.24	3,186,171.00	3,282,885.00	3,202,885.00	3,202,885.00
A-1090	INTEREST & PENALTIES - TAXES	10,000.00	22,197.25	15,000.00	20,000.00	20,000.00	20,000.00
A-1120	SALES TAX	1,180,000.00	1,208,876.30	1,180,000.00	1,220,000.00	1,220,000.00	1,220,000.00
A-1130	UTILITIES GROSS RECEIPTS TAX	45,000.00	44,201.48	45,000.00	45,000.00	45,000.00	45,000.00
A-1170	FRANCHISES	66,000.00	71,514.22	66,000.00	68,000.00	68,000.00	68,000.00
A-1255	PROPERTY MAINTENANCE	0.00	9,000.00	0.00	0.00	5,000.00	5,000.00
A-1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
A-1603	VITAL STATISTIC FEES	500.00	1,564.00	500.00	1,000.00	1,000.00	1,000.00
A-1740	ON-STREET PARKING METERS	22,500.00	9,050.00	22,500.00	12,000.00	12,000.00	12,000.00
A-2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
A-2260	PUBLIC SAFETY	3,000.00	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
A-2401	INTEREST & EARNINGS	1,250.00	3,995.61	1,250.00	1,000.00	1,000.00	1,000.00
A-2501	BUSINESS/OCCUPATIONAL LICENSE	7,500.00	7,850.00	5,000.00	6,000.00	20,000.00	20,000.00
A-2610	FINES & FORFEITED BAIL	25,000.00	12,602.00	25,000.00	15,000.00	15,000.00	15,000.00
A-2655	MINOR SALES	0.00	930.75	0.00	0.00	0.00	0.00
A-2655	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A-2680	INSURANCE RECOVERIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
A-2701	REFUND OF PIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A-2705	GIFTS AND DONATIONS	14,998.00	9,999.00	0.00	0.00	0.00	0.00
A-2770	MISCELLAEIOUS	10,000.00	6,349.96	10,000.00	0.00	0.00	0.00
A-2801	INTERFUND REVUNUES	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
A-3001	STATE REVENUE SHARING	42,000.00	37,299.00	40,000.00	40,000.00	40,000.00	40,000.00
A-3005	MORTGAGE TAX	10,000.00	38,160.83	15,000.00	20,000.00	30,000.00	30,000.00
A-3089	OTHER GENERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
A-3389	OTHER PUBLIC SAFETY AID	0.00	7,662.79	0.00	0.00	0.00	0.00

		2018 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
A-3989	OTHER HOME & COMMUNITY SERVICE	0.00	0.00	0.00	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	25,000.00
A-3820	YOUTH PROGRAMS	0.00	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	0.00
A-3989	OTHER HOME & COMMUNITY SERVICE	0.00	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	0.00
A-4960	EMERGENCY DIASTER AID	0.00	0.00	0.00	0.00	0.00	0.00
A-5031	INTERFUND TRANSFERS	100,000.00	100,000.00	113,600.00	100,000.00	100,000.00	100,000.00
	TOTAL REVENUES	4,748,748.00	4,769,952.43	4,789,021.00	4,884,885.00	4,833,885.00	4,833,885.00
A-5990	APPOPRIATED FUND BALANCE	354,838.00	354,838.00	403,396.00	579,545.00	579,545.00	579,545.00
	APPROPRIATED RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	5,103,586.00	5,124,790.43	5,192,417.00	5,464,430.00	5,413,430.00	5,413,430.00

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2020 - 2021)							
GENERAL BUDGET							
APPROPRIATIONS							
		2018-2019	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	<u>BOARD OF TRUSTEES</u>						
A-1010.0100	TRUSTEES - SALARY	19,448.00	19,358.20	19,838.00	20,228.00	20,228.00	20,228.00
A-1010.0400	TRUSTEES - CONT.	5,000.00	700.72	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL BOARD OF TRUSTEES	24,448.00	20,058.92	24,838.00	25,228.00	25,228.00	25,228.00
	<u>MAYOR</u>						
A-1210.0100	MAYOR - SALARY	18,533.00	18,464.45	18,908.00	19,282.00	19,282.00	19,282.00
A-1210.0110	MAYOR - SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
A-1210.0400	MAYOR - CONT.	8,500.00	7,118.77	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL MAYOR	27,033.00	25,583.22	21,408.00	21,782.00	21,782.00	21,782.00
	<u>TREASURER</u>						
A-1325.0100	TREASURER - SALARY	21,237.00	22,059.20	21,632.00	22,048.00	22,048.00	22,048.00
A-1325.0120	TREASURER - ASSISTANT SALARY	3,578.00	1,238.40	2,550.00	3,724.00	3,724.00	3,724.00
A-1325.0200	TREASURER - EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
A-1325.0400	TREASURER - CONT.	15,000.00	5,057.31	15,000.00	15,000.00	15,000.00	15,000.00
A-1325.0410	TREASURER - CONT. (AUDIT)	28,000.00	23,650.00	28,000.00	28,000.00	28,000.00	28,000.00
	TOTAL TREASURER	67,815.00	52,004.91	67,182.00	71,272.00	71,272.00	71,272.00
	<u>BUDGET</u>						
A-1340.0100	BUDGET OFFICER - SALARY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A-1340.0400	BUDGET - CONT.	150.00	69.57	150.00	150.00	150.00	150.00
	TOTAL BUDGET	2,650.00	2,569.57	2,650.00	2,650.00	2,650.00	2,650.00
	<u>PURCHASING</u>						
A-1345.0100	PURCHASING - SALAY	16,235.00	1,600.00	15,600.00	18,720.00	18,720.00	18,720.00
A-1345.0200	PURCHASING - EQUIPMENT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A-1345.0400	PURCHASING - CONT.	7,400.00	7,328.56	7,400.00	7,400.00	7,400.00	7,400.00
	TOTAL PURCHASING	26,135.00	11,428.56	25,500.00	28,620.00	28,620.00	28,620.00

		2018-2019	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	<u>CLERK</u>						
A-1410.0100	CLERK - SALARY	199,831.00	190,106.25	208,245.00	225,805.00	225,805.00	225,805.00
A-1410.0110	TV MAN - SALARY	1,430.00	985.00	1,508.00	1,508.00	1,508.00	1,508.00
A-1410.0200	CLERK - EQUIPMENT	0.00	0.00	2,900.00	2,500.00	2,500.00	2,500.00
A-1410.0210	CLERK - EQUIPMENT COMPUTER PROGRAM	62,900.00	62,900.00	0.00	0.00	0.00	0.00
A-1410.0400	CLERK - CONT.	9,000.00	6,136.60	9,000.00	9,000.00	9,000.00	9,000.00
	TOTAL CLERK	273,161.00	260,127.85	221,653.00	238,813.00	238,813.00	238,813.00
	<u>ATTORNEY</u>						
A-1420.0400	VILLAGE ATTORNEY - CONT.	93,700.00	93,673.52	85,000.00	42,000.00	42,000.00	42,000.00
A-1420.0410	VILLAGE ATTORNEY - CONT. LABOR ATTY	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00
	TOTAL ATTORNEY	93,700.00	93,673.52	85,000.00	85,000.00	85,000.00	85,000.00
	<u>ENGINEER</u>						
A-1440.0400	ENGINEER - CONT.	32,900.00	47,586.27	25,000.00	45,000.00	45,000.00	45,000.00
A-1440.0410	ENGINEER/ARCHITECT - CONT.	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	TOTAL ENGINEER	32,900.00	47,586.27	25,000.00	55,000.00	55,000.00	55,000.00
	<u>ELECTIONS</u>						
A-1450.0400	ELECTIONS - CONT.	2,500.00	1,716.86	0.00	3,500.00	3,500.00	3,500.00
	TOTAL ELECTIONS	2,500.00	1,716.86	0.00	3,500.00	3,500.00	3,500.00
	<u>BUILDINGS</u>						
A-1620.0100	BUILDINGS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A-1620.0200	BUILDINGS -EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A-1620.0400	BUILDINGS - CONT.	67,200.00	65,971.62	68,000.00	68,000.00	68,000.00	68,000.00
	TOTAL BUILDINGS	67,200.00	65,971.62	68,000.00	68,000.00	68,000.00	68,000.00

ACCOUNT		2018-2019 ADJUSTED	2018-2019 ACTUAL	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 TENTATIVE	2020-2021 ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	<u>CENTRAL GARAGE</u>						
A-1640.0100	CENTRAL GARAGE - SALARY	40,332.00	28,286.56	31,200.00	62,400.00	62,400.00	62,400.00
A-1640.0120	CENTRAL GARAGE - SALARY OVERTIME	2,000.00	111.84	0.00	4,000.00	4,000.00	4,000.00
A-1640.0200	CENTRAL GARAGE - EQUIPMENT	0.00	0.00	0.00	93,200.00	52,220.00	52,220.00
A-1640.0400	CENTRAL GARAGE - CONT.	19,300.00	20,105.94	19,800.00	19,300.00	19,300.00	19,300.00
	TOTAL CENTRAL GARAGE	61,632.00	48,504.34	51,000.00	178,900.00	137,920.00	137,920.00
	<u>TECHNICAL SUPPORT</u>						
A-1680.0400	TECHNICAL SUPPORT -CONT.	29,925.00	26,681.75	29,925.00	30,000.00	30,000.00	30,000.00
	TOTAL TECHNICAL SUPPORT	29,925.00	26,681.75	29,925.00	30,000.00	30,000.00	30,000.00
	<u>UNALLOCATED INSURANCE</u>						
A-1910.0400	UNALLOCATED INSURANCE - CONT.	130,000.00	129,980.31	150,000.00	180,000.00	180,000.00	180,000.00
	TOTAL UNALLOCATED INSURANCE	130,000.00	129,980.31	150,000.00	180,000.00	180,000.00	180,000.00
	<u>MUNICIPAL ASSOCIATION DUES</u>						
A-1920.0400	MUNICIPAL ASSOCIATION DUES	2,500.00	2,203.00	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL MUNICIPAL ASSOCIATION DUES	2,500.00	2,203.00	2,500.00	2,500.00	2,500.00	2,500.00
	<u>JUDGEMENTS & CLAIMS</u>						
A-1930.0400	JUDGEMENTS & CLAIMS - CONT.	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL JUDGEMENTS & CLAIMS	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	<u>MTA TAX</u>						
A-1980.0400	MTA TAX	7,500.00	6,876.78	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL MTA TAX	7,500.00	6,876.78	7,500.00	7,500.00	7,500.00	7,500.00
	<u>CONTINGENCY</u>						
A-1990.1990	CONTINGENCY	11,400.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
	TOTAL CONTINGENCY	11,400.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00

		2018-2019	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	<u>CENTRAL COMMUNICATIONS</u>						
A-3020.0100	CENTRAL COMMUNICATIONS - SALARY	207,349.00	185,006.53	203,847.00	229,315.00	229,315.00	229,315.00
A-3020.0120	CENTRAL COMMUNICATIOSN - SALARY OVERTIME	30,000.00	30,387.69	20,000.00	20,000.00	20,000.00	20,000.00
A-3020.0200	CENTRAL COMMUNICATIONS - EQUIPMENT	440.00	0.00	484.00	532.00	532.00	532.00
A-3020.0400	CENTRAL COMMUNICATIONS - CONT.	43,630.00	32,184.88	44,208.00	46,829.00	46,829.00	46,829.00
	TOTAL CENTRALCOMMUNICATIONS	281,419.00	247,579.10	268,539.00	296,676.00	296,676.00	296,676.00
	<u>POLICE DEPARTMENT</u>						
A-3120.0100	POLICE - SALARY	880,170.00	663,459.96	931,904.00	1,002,451.00	1,002,451.00	987,451.00
A-3120.0120	POLICE - SALARY OVERTIME	80,000.00	110,457.21	50,000.00	50,000.00	50,000.00	65,000.00
A-3120.0200	POLICE - EQUIPMENT	32,684.00	27,669.83	39,532.00	31,684.00	31,684.00	31,684.00
A-3120.0400	POLICE - CONT.	114,471.00	84,220.00	106,183.00	113,854.00	113,854.00	113,854.00
	TOTAL POLICE DEPARTMENT	1,107,325.00	885,807.00	1,127,619.00	1,197,989.00	1,197,989.00	1,197,989.00
	<u>TRAFFIC CONTROL</u>						
A-3310.0100	TRAFFIC CONTROL - SALARY	10,166.00	8,526.49	10,368.00	12,480.00	12,480.00	12,480.00
A-3310.0400	TRAFFIC CONTROL - CONT.	1,573.00	262.84	1,730.00	1,903.00	1,903.00	1,903.00
	TOTAL TRAFFIC CONTROL	11,739.00	8,789.33	12,098.00	14,383.00	14,383.00	14,383.00
	<u>ON STREET PARKING</u>						
A-3320.0100	ON STREET PARKING - SALARY	13,010.00	0.00	13,010.00	13,273.00	13,273.00	13,273.00
A-3320.0200	ON STREET PARKING - EQUIPMENT	1,362.00	0.00	6,500.00	2,500.00	2,500.00	2,500.00
A-3320.0400	ON STREET PARKING - CONT	2,543.00	0.00	5,963.00	6,224.00	6,224.00	6,224.00
	TOTAL ON STREET PARKING	16,915.00	0.00	25,473.00	21,997.00	21,997.00	21,997.00
	<u>FIRE DEPARTMENT</u>						
A-3410.0200	FIRE DEPARTMENT - EQUIPMENT	32,858.00	21,649.78	49,460.00	31,480.00	31,480.00	31,480.00
A-3410.0400	FIRE DEPARTMENT - CONT.	61,265.00	71,303.38	59,870.00	60,870.00	60,870.00	60,870.00
A-3410.0410	FIRE DEPARTMENT - CONT. (TRUCK ROOM RENT)	25,900.00	0.00	26,900.00	27,500.00	27,500.00	27,500.00
A-3410.0420	FIRE DEPARTMENT - CONT (WC INSURANCE)	33,000.00	27,780.00	33,000.00	29,000.00	29,000.00	29,000.00
A-3410.0430	FIRE DEPARTMENT - CONT (CANCER COVERAGE)	6,000.00	2,963.24	3,900.00	4,200.00	4,200.00	4,200.00
	TOTAL FIRE DEPARTMENT	159,023.00	123,696.40	173,130.00	153,050.00	153,050.00	153,050.00

ACCOUNT		2018-2019	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021
CODE	DESCRIPTION	ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
		BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	<u>REGISTRAR</u>						
A-4020.0100	REGISTRAR - SALARY	1,000.00	50.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL REGISTRAR	1,000.00	50.00	1,000.00	1,000.00	1,000.00	1,000.00
	<u>STREET ADMINISTRATION</u>						
A-5010.0100	STREET ADMINISTRATION - SALARY	68,800.00	19,250.00	68,800.00	20,020.00	30,000.00	30,000.00
A-5010.0200	STREET ADMINISTRATION - EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
A-5010.0400	STREET ADMINISTRATION - CONT.	1,700.00	1,647.89	1,700.00	1,700.00	1,700.00	1,700.00
A-5010.0410	STREET ADMINISTRATION - CONT. FEMA (IRENE)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL STREET ADMINISTRATION	71,500.00	20,897.89	70,500.00	21,720.00	31,700.00	31,700.00
	<u>STREET MAINTENANCE</u>						
A-5110.0100	STREET MAINTENANCE - SALARY	252,325.00	241,688.39	279,427.00	292,157.00	292,157.00	292,157.00
A-5110.0120	STREET MAINTENANCE - SALARY OVERTIME	10,000.00	3,766.02	10,000.00	10,000.00	10,000.00	10,000.00
A-5110.0200	STREET MAINTENANCE - EQUIPMENT	20,000.00	19,604.00	3,000.00	0.00	0.00	0.00
A-5110.0400	STREET MAINTENANCE - CONT.	113,400.00	67,569.93	132,900.00	136,900.00	136,900.00	136,900.00
	TOTAL STREET MAINTENANCE	395,725.00	332,628.34	425,327.00	439,057.00	439,057.00	439,057.00
	<u>STREET MAINTENANCE - CHIPS</u>						
A-5112.0200	STREET MAINTENANCE CHIPS	25,000.00	12,500.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL STREET MAINTENANCE - CHIPS	25,000.00	12,500.00	25,000.00	25,000.00	25,000.00	25,000.00
	<u>SNOW REMOVAL</u>						
A-5142.0120	SNOW REMOVAL - SALARY OVERTIME	40,000.00	23,728.73	40,000.00	40,000.00	40,000.00	40,000.00
A-5142.0200	SNOW REMOVAL - EQUIPMENT	2,000.00	1,615.00	11,000.00	6,000.00	6,000.00	6,000.00
A-5142.0400	SNOW REMOVAL - CONT.	57,000.00	69,453.25	55,800.00	55,800.00	55,800.00	55,800.00
	TOTAL SNOW REMOVAL	99,000.00	94,796.98	106,800.00	101,800.00	101,800.00	101,800.00
	<u>STREET LIGHTING</u>						
A-5182.0400	STREET LIGHTING - CONT.	85,000.00	85,262.50	85,000.00	85,000.00	85,000.00	85,000.00
	TOTAL STREET LIGHTING	85,000.00	85,262.50	85,000.00	85,000.00	85,000.00	85,000.00

		2018-2019	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	<u>SIDEWALKS</u>						
A-5410.0400	SIDEWALKS - CONT.	16,300.00	3,678.15	17,300.00	18,500.00	23,500.00	23,500.00
	TOTAL SIDEWALKS	16,300.00	3,678.15	17,300.00	18,500.00	23,500.00	23,500.00
	<u>PARKS</u>						
A-7110.0100	PARKS - SALARY	4,000.00	3,696.00	4,000.00	0.00	0.00	0.00
A-7110.0200	PARKS - EQUIPMENT	1,000.00	1,144.80	5,000.00	1,439.00	1,439.00	1,439.00
A-7110.0400	PARKS - CONT.	19,700.00	18,182.02	27,700.00	20,500.00	20,500.00	20,500.00
A-7110.0410	PARKS - CONT. (MOWING)	16,000.00	11,150.00	16,000.00	16,000.00	16,000.00	16,000.00
	TOTAL PARKS	40,700.00	34,172.82	52,700.00	37,939.00	37,939.00	37,939.00
	<u>BEAUTIFICATION</u>						
A-7120.0400	BEAUTIFICATION - CONT.	17,850.00	15,811.62	24,600.00	25,000.00	25,000.00	25,000.00
A-7120.0412	BEAUTIFICATION - CONT. ARTWALK	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEAUTIFICATION	17,850.00	15,811.62	24,600.00	25,000.00	25,000.00	25,000.00
	<u>YOUTH PROGRAMS</u>						
A-7310.0400	YOUTH - CONT.	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
	TOTAL YOUTH PROGRAMS	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
	<u>HISTORIAN</u>						
A-7510.0400	HISTORIAN - CONT.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HISTORIAN	0.00	0.00	0.00	0.00	0.00	0.00
	<u>CELEBRATIONS</u>						
A-7550.0400	CELEBRATIONS - CONT.	26,998.00	23,926.35	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL CELEBRATIONS	26,998.00	23,926.35	12,000.00	12,000.00	12,000.00	12,000.00
	<u>SENIOR CITIZEN CENTER</u>						
A-7989.0400	SENIOR CITIZENS - CONT.	10,000.00	31,027.90	10,000.00	15,000.00	10,000.00	10,000.00
	TOTAL CITIZENS CENTER	10,000.00	31,027.90	10,000.00	15,000.00	10,000.00	10,000.00

ACCOUNT		2018-2019 ADJUSTED	2018-2019 ACTUAL	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 TENTATIVE	2020-2021 ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	<u>STORM SEWERS</u>						
A-8140.0400	STORM SEWERS - CONT.	31,500.00	22,456.44	11,500.00	16,800.00	16,800.00	16,800.00
	TOTAL STORM SEWERS	31,500.00	22,456.44	11,500.00	16,800.00	16,800.00	16,800.00
	<u>REFUSE & GARBAGE</u>						
A-8160.0400	REFUSE & GARBAGE - CONT.	3,500.00	394.00	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL REFUSE & GARBAGE	3,500.00	394.00	3,500.00	3,500.00	3,500.00	3,500.00
	<u>STREET CLEANING</u>						
A-8170.0400	STREET CLEANING - CONT.	7,000.00	8,406.35	9,000.00	11,000.00	11,000.00	11,000.00
	TOTAL STREET CLEANING	7,000.00	8,406.35	9,000.00	11,000.00	11,000.00	11,000.00
	<u>BENEFITS</u>						
A-9010.0800	STATE RETIREMENT	110,000.00	104,160.00	105,000.00	110,000.00	110,000.00	110,000.00
A-9015.0800	POLICE & FIRE RETIREMENT	215,000.00	180,526.00	200,000.00	210,000.00	210,000.00	210,000.00
A-9025.0800	LOSAP	50,000.00	56,080.22	50,000.00	61,500.00	61,500.00	61,500.00
A-9030.0800	SOCIAL SECURITY & MEDICARE	170,950.00	121,881.98	182,012.00	158,119.00	158,119.00	158,119.00
A-9040.0800	WORKERS COMPENSATION	120,000.00	119,860.60	110,000.00	120,000.00	120,000.00	120,000.00
A-9050.0800	UNEMPLOYMENT INSURANCE	1,500.00	9,760.50	10,000.00	10,000.00	10,000.00	10,000.00
A-9060.0800	HEALTH INSURANCE	725,600.00	775,117.10	751,187.00	780,000.00	780,000.00	780,000.00
	TOTAL BENEFITS	1,393,050.00	1,367,386.40	1,408,199.00	1,449,619.00	1,449,619.00	1,449,619.00
	<u>SERIAL BONDS</u>						
A-9710.0610	2019 REFUNDING BOND - PRINCIPAL	88,500.00	88,500.00	92,800.00	88,387.00	88,387.00	88,387.00
A-9710.0660	2012 BOND - PRINCIPAL	80,700.00	80,700.00	76,200.00	80,700.00	80,700.00	80,700.00
A-9710.0670	2016 BOND - PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A-9710.0710	2019 REFUNDING BOND - INTEREST	103,893.00	103,889.62	99,584.00	74,246.00	74,246.00	74,246.00
A-9710.0760	2012 BOND - INTEREST	30,760.00	30,757.38	29,189.00	27,519.00	27,519.00	27,519.00
A-9710.0770	2016 BOND - INTEREST	3,690.00	3,562.50	3,203.00	2,783.00	2,783.00	2,783.00
	TOTAL SERIAL BONDS	337,543.00	337,409.50	330,976.00	303,635.00	303,635.00	303,635.00

		2018-2019	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	RESERVE FUNDS						
A-0000.0962	VILLAGE HALL REPAIR RESERVE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A-0000.0962	POLICE VEHICLE RESERVE	5,000.00	5,000.00	25,000.00	25,000.00	0.00	0.00
A-0000.0962	FIRE DEPT - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
A-0000.0962	FIRE DEPT - TRUCK RESERVE - ENGINE	30,000.00	30,000.00	40,000.00	55,000.00	60,000.00	60,000.00
A-0000.0962	FIRE DEPT - TRUCK RESERVE - CMD VEHICLE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
A-0000.0962	DPW VEHICLE RESERVE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL RESERVE FUNDS	70,000.00	70,000.00	100,000.00	115,000.00	90,000.00	90,000.00
	TOTAL GENERAL FUND APPROPRIATIONS	5,103,586.00	4,521,644.55	5,192,417.00	5,464,430.00	5,413,430.00	5,413,430.00

WATER

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2020 - 2021)							
WATER FUND							
REVENUES							
		2018 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
F-2140	METERED SALES	605,000.00	565,781.93	605,000.00	556,918.00	556,918.00	556,918.00
F-2144	WATER SERVICE CHARGES	3,000.00	450.00	3,000.00	1,500.00	1,500.00	1,500.00
F-2148	INTEREST & PENALTIES	15,000.00	10,399.75	13,015.00	12,000.00	12,000.00	12,000.00
F-2378	WATER RENTS OTHER GOVTS	250,000.00	304,879.75	265,000.00	282,000.00	282,000.00	282,000.00
F-2401	INTEREST & EARNINGS	0.00	898.05	0.00	0.00	0.00	0.00
F-2655	MINOR SALES	1,000.00	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00
F-2680	INSURANCE RECOVERIES	0.00	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	0.00
F-2770	MISCELLANEOUS	0.00	225.00	0.00	0.00	0.00	0.00
F-3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
F-4960	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
F-5031	INTERFUND TRANSFERS	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL REVENUES	874,000.00	884,334.48	912,015.00	878,418.00	878,418.00	878,418.00
F-5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	874,000.00	884,334.48	912,015.00	878,418.00	878,418.00	878,418.00

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2020 - 2021)							
WATER FUND							
APPROPRIATIONS							
		2018 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
F-1440.0400	ENGINEER	5,000.00	3,245.84	5,000.00	5,000.00	5,000.00	5,000.00
F-1950.0400	PROPERTY TAXES - CONT.	40,294.45	40,294.45	41,500.00	42,000.00	42,000.00	42,000.00
F-1990.1990	CONTINGENCY	61,405.55	0.00	62,200.00	60,000.00	60,000.00	60,000.00
F-8310.0400	WATER ADMIN - CONT	13,000.00	15,173.34	13,000.00	13,000.00	13,000.00	13,000.00
	<u>PURIFICATION & FILTRATION</u>						
F-8330.0100	PURIFICATION - SALARY	125,000.00	105,078.55	120,000.00	126,808.00	126,808.00	126,808.00
F-8330.0120	PURIFICATION - SALARY/OVERTIME	38,000.00	34,655.02	38,000.00	43,000.00	43,000.00	43,000.00
F-8330.0200	PURIFICATION - EQUIPMENT	900.00	1,065.46	25,000.00	7,800.00	7,800.00	7,800.00
F-8330.0400	PURIFICATION - CONT.	141,600.00	113,650.79	143,915.00	156,156.00	156,156.00	156,156.00
	TOTAL PURIFICATION & FILTRATION	305,500.00	254,449.82	326,915.00	333,764.00	333,764.00	333,764.00
	<u>TRANSMISSION & DISTRIBUTION</u>						
F-8340.0100	TRANS. & DISTRIB. - SALARY	20,000.00	39,549.95	20,000.00	0.00	0.00	0.00
F-8340.0120	TRANS. & DISTRIB. - SALARY/OVERTIME	3,000.00	3,398.50	3,000.00	0.00	0.00	0.00
F-8340.0200	TRANS. & DISTRIB. - EQUIPMENT	0.00	0.00	2,350.00	3,920.00	3,920.00	3,920.00
F-8340.0400	TRANS. & DISTRIB. - CONT.	34,000.00	25,811.00	44,200.00	37,000.00	37,000.00	37,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	57,000.00	68,759.45	69,550.00	40,920.00	40,920.00	40,920.00

		2018 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	<u>BENEFITS</u>						
F-9010.0800	STATE RETIREMENT	20,000.00	17,994.00	20,000.00	20,000.00	20,000.00	20,000.00
F-9030.0800	SOCIAL SECURITY	14,246.00	14,085.71	14,160.00	12,990.00	12,990.00	12,990.00
F-9040.0800	WORKER'S COMPENSATION	15,000.00	18,007.36	15,000.00	20,000.00	20,000.00	20,000.00
F-9060.0800	HEALTH INSIRANCE	40,600.00	37,229.67	42,630.00	40,000.00	40,000.00	40,000.00
	TOTAL BENEFITS	89,846.00	87,316.74	91,790.00	92,990.00	92,990.00	92,990.00
	<u>SERIAL BONDS</u>						
F-9710.0650	2019 - REFUNDING BOND - PRINCIPAL	11,500.00	11,500.00	12,200.00	11,613.00	11,613.00	11,613.00
F-9710.0660	2012 - BOND - PRINCIPAL	34,300.00	34,300.00	33,800.00	34,300.00	34,300.00	34,300.00
F-9710.0750	2019 - REFUNDING BOND - INTEREST	13,673.00	13,672.88	13,110.00	9,755.00	9,755.00	9,755.00
F-9710.0760	2012 - BOND - INTEREST	23,481.00	23,480.12	22,800.00	22,076.00	22,076.00	22,076.00
	TOTAL SERIAL BONDS	82,954.00	82,953.00	81,910.00	77,744.00	77,744.00	77,744.00
	<u>BOND ANTICIPATION NOTES</u>						
F-9730.0670	WATER TANKS - PRINCIPAL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
F-9730.0770	WATER TANKS - INTEREST	9,000.00	8,325.00	10,150.00	3,000.00	3,000.00	3,000.00
	TOTAL BOND ANTICIPATION NOTES	159,000.00	158,325.00	160,150.00	153,000.00	153,000.00	153,000.00
	<u>RESERVE FUNDS</u>						
F-0000.0962	VEHICLE RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL VEHICLE RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<u>INTERFUND TRANSFERS</u>						
F-9901.0900	INTERFUND TRANSFERS - TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
F-9901.0900	INTERFUND TRANSFERS - A FUND COSTS (I,L,G)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL INTERFUND TRANSFERS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL WATER FUND APPROPRIATIONS	874,000.00	770,517.64	912,015.00	878,418.00	878,418.00	878,418.00

SEWER

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2020 - 2021)							
SEWER FUND							
REVENUES							
		2018 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
G-2120	SEWER RENTS	1,081,880.00	1,117,739.15	1,117,865.00	1,074,981.00	1,074,981.00	1,074,981.00
G-2122	SEWER SERVICES CHARGES	0.00	600.00	0.00	0.00	0.00	0.00
G-2128	INTEREST & PENALTIES	26,000.00	22,821.68	25,000.00	23,500.00	23,500.00	23,500.00
G-2374	SEWER RENTS OTHER GOVTS	1,400.00	1,258.49	1,400.00	1,400.00	1,400.00	1,400.00
G-2401	INTEREST & EARNINGS	200.00	899.22	100.00	100.00	100.00	100.00
G-2680	INSURANCE RECOVERIES	0.00	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	0.00
G-2770	MISCELLANEOUS	0.00	51.00	0.00	0.00	0.00	0.00
G-3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
G-4960	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
G-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,109,480.00	1,143,369.54	1,144,365.00	1,099,981.00	1,099,981.00	1,099,981.00
G-5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,109,480.00	1,143,369.54	1,144,365.00	1,099,981.00	1,099,981.00	1,099,981.00

VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2020 - 2021)

SEWER FUND
APPROPRIATIONS

		2018 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
G-1440.0400	ENGINEER	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
G-1990.1990	CONTINGENCY	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
G-8110.0400	SEWER ADMIN - CONT	13,000.00	14,975.45	13,000.00	13,000.00	13,000.00	13,000.00
	<u>SANITATION SEWERS</u>						
G-8120.0100	SANITATION SEWERS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
G-8120.0200	SANITATION SEWERS - EQUIPMENT	0.00	0.00	53,000.00	0.00	0.00	0.00
G-8120.0400	SANITATION SEWERS - CONT.	48,150.00	53,755.86	51,050.00	51,650.00	51,650.00	51,650.00
	TOTAL SANITATION SEWERS	48,150.00	53,755.86	104,050.00	51,650.00	51,650.00	51,650.00
	<u>SEWER TREATMENT PLANT</u>						
G-8130.0100	SEWER PLANT - SALARY	199,454.00	190,813.47	201,255.00	204,736.00	204,736.00	204,736.00
G-8130.0120	SEWER PLANT - SALARY/OVERTIME	15,000.00	20,870.90	15,000.00	20,000.00	20,000.00	20,000.00
G-8130.0200	SEWER PLANT - EQUIPMENT	39,000.00	0.00	27,000.00	31,000.00	31,000.00	31,000.00
G-8130.0400	SEWER PLANT - CONT.	229,880.00	149,947.79	223,180.00	215,780.00	215,780.00	215,780.00
	TOTAL SEWER PLANT	483,334.00	361,632.16	466,435.00	471,516.00	471,516.00	471,516.00
	<u>BENEFITS</u>						
G-9010.0800	STATE RETIREMENT	32,500.00	26,986.00	30,000.00	30,000.00	30,000.00	30,000.00
G-9030.0800	SOCIAL SECURITY	16,500.00	16,251.14	16,550.00	17,192.00	17,192.00	17,192.00
G-9040.0800	WORKER'S COMPENSATION	17,500.00	18,007.36	15,000.00	18,000.00	18,000.00	18,000.00
G-9060.0800	HEALTH INSURANCE	84,457.00	83,896.56	87,190.00	87,000.00	87,000.00	87,000.00
	TOTAL BENEFITS	150,957.00	145,141.06	148,740.00	152,192.00	152,192.00	152,192.00

		2018 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	<u>SERIAL BONDS</u>						
G-9710.0600	2012 EFC BOND - PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
G-9710.0660	2012 BOND - PRINCIPAL	135,000.00	135,000.00	0.00	0.00	0.00	0.00
G-9710.0700	2012 EFC BOND - INTEREST	7,689.00	7,688.04	7,140.00	6,623.00	6,623.00	6,623.00
G-9710.0760	2012 BOND - INTEREST	1,350.00	1,350.00	0.00	0.00	0.00	0.00
	TOTAL SERIAL BONDS	169,039.00	169,038.04	32,140.00	31,623.00	31,623.00	31,623.00
	<u>BOND ANTICIPATION NOTES</u>						
G-9730.0660	SEWER IMPROVEMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
G-9730.0760	SEWER IMPROVEMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
	<u>RESERVE FUNDS</u>						
G-0000.0962	VEHICLE RESERVE	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL VEHICLE RESERVE	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	<u>INTERFUND TRANSFERS</u>						
G-9901.0910	INTERFUND TRANSFERS - CAPITAL FUND	150,000.00	150,000.00	285,000.00	285,000.00	285,000.00	285,000.00
G-9901.0900	INTERFUND TRANSFERS - A FUND COSTS (I,L,G)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL INTERFUND TRANSFERS	200,000.00	200,000.00	335,000.00	335,000.00	335,000.00	335,000.00
	TOTAL SEWER FUND APPROPRIATIONS	1,109,480.00	944,542.57	1,144,365.00	1,099,981.00	1,099,981.00	1,099,981.00