

Village of Highland Falls

TENTATIVE BUDGET 2024-2025



**VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT
FOR THE FISCAL YEAR (2024 - 2025)**

	TOTAL	GENERAL FUND	WATER FUND	SEWER FUND
TOTAL APPROPRIATIONS PER FUND	<u>8,702,509.00</u>	<u>6,232,339.00</u>	<u>1,219,020.00</u>	<u>1,251,150.00</u>
ESTIMATED REVENUES	7,612,268.00	5,532,339.00	1,063,779.00	1,016,150.00
APPROPRIATED FUND BALANCE	1,090,241.00	700,000.00	155,241.00	235,000.00
APPROPRIATED RESERVE FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES PER FUND	<u>8,702,509.00</u>	<u>6,232,339.00</u>	<u>1,219,020.00</u>	<u>1,251,150.00</u>

TAX CALCULATION

TOTAL AMOUNT TO BE RAISED BY TAXES	3,576,789.00
TAXABLE ASSESSED VALUE	306,315,107.00

TAX RATE PER \$1,000.00 TO SIX DECIMALS	11.676828
TAX RATE FOR TAX BILLS TO FOUR DECIMALS	11.6768

NEW RATE 24-25' 11.68

GENERAL FUND

2024-2025

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2024 - 2025)							
GENERAL BUDGET							
REVENUES							
		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
ACCOUNT		ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION		BUDGET		BUDGET	BUDGET	BUDGET
A-1001	REAL PROPERTY TAXES	3,281,855.40	3,354,668.00	3,279,501.81	3,606,789.00	3,576,789.00	
A-1090	INTEREST & PENALTIES - TAXES	15,584.87	20,000.00	11,633.26	25,000.00	25,000.00	
A-1120	SALES TAX	1,158,950.58	1,350,000.00	1,197,899.42	1,367,050.00	1,367,050.00	
A-1130	UTILITIES GROSS RECEIPTS TAX	62,351.19	55,000.00	52,414.24	65,000.00	65,000.00	
A-1170	FRANCHISES	-	70,000.00	-	75,000.00	75,000.00	
A-1255	PROPERTY MAINTENANCE	-	5,000.00	-	5,000.00	5,000.00	
A-1560	SAFETY INSPECTION FEES	-	-	-	-	-	
A-1603	VITAL STATISTIC FEES	740.00	1,000.00	810.00	1,000.00	1,000.00	
A-1740	ON-STREET PARKING METERS	10,592.00	12,000.00	6,156.44	15,000.00	15,000.00	
A-2115	PLANNING BOARD FEES	-	-	-	-	-	
A-2260	PUBLIC SAFETY	5,400.00	5,000.00	8,400.00	5,000.00	5,000.00	
A-2401	INTEREST & EARNINGS	299.68	500.00	5,183.58	1,500.00	1,500.00	
A-2501	BUSINESS/OCCUPATIONAL LICENSE	1,100.00	25,000.00	1,950.00	25,000.00	25,000.00	
A-2610	FINES & FORFEITED BAIL	8,335.00	10,000.00	5,055.00	10,000.00	10,000.00	
A-2655	MINOR SALES	394.14	-	168.75	-	-	
A-2655	SALE OF EQUIPMENT	4,900.00	-	16,935.00	-	-	
A-2680	INSURANCE RECOVERIES	9,909.02	-	-	-	-	
A-2701	REFUND OF PIOR YEAR EXPENSE	-	-	-	-	-	
A-2705	GIFTS AND DONATIONS	-	-	750.00	-	-	
A-2770	MISCELLANEOUS	11,631.89	-	9,408.24	-	-	
A-2801	INTERFUND REVENUES	-	26,000.00	-	26,000.00	26,000.00	
A-3001	STATE REVENUE SHARING	37,299.00	45,000.00	-	45,000.00	45,000.00	
A-3005	MORTGAGE TAX	81,766.49	25,000.00	39,587.34	35,000.00	35,000.00	
A-3089	OTHER GENERAL AID	149,926.79	-	4,999.00	-	-	
A-3389	OTHER PUBLIC SAFETY AID	1,092.64	-	3,476.91	-	-	

		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
ACCOUNT		ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION		BUDGET		BUDGET	BUDGET	BUDGET
A-3989	OTHER HOME & COMMUNITY SERVICE	-	-	-	-	-	
A-3501	CONSOLIDATED HIGHWAY AID	-	25,000.00	241,673.31	25,000.00	25,000.00	
A-3820	YOUTH PROGRAMS	-	-	-	-	-	
A-3889	OTHER CULTURE & RECREATION AID	-	-	-	-	-	
A-3989	OTHER HOME & COMMUNITY SERVICE	-	-	-	-	-	
A-4320	CRIME CONTROL FEDERAL AID	-	-	-	-	-	
A-4960	EMERGENCY DIASTER AID	-	-	-	-	-	
A-5031	INTERFUND TRANSFERS (Sewer/Water/C	-	100,000.00	-	150,000.00	230,000.00	
	TOTAL REVENUES	4,842,128.69	5,129,168.00	4,886,002.30	5,482,339.00	5,532,339.00	
A-5990	APPOPRIATED FUND BALANCE	-	785,974.00	-	750,000.00	700,000.00	
	TOTAL	<u>4,842,128.69</u>	<u>5,915,142.00</u>	<u>4,886,002.30</u>	<u>6,232,339.00</u>	<u>6,232,339.00</u>	

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2024-2025)							
GENERAL BUDGET							
APPROPRIATIONS							
		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
ACCOUNT		ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION		BUDGET		BUDGET	BUDGET	BUDGET
	<u>BOARD OF TRUSTEES</u>						
A-1010.0100	TRUSTEES - SALARY	17,313.88	21,892.00	17,110.25	22,642.00	22,642.00	
A-1010.0400	TRUSTEES - CONTRACTUAL	184.18	5,000.00	1,075.64	5,000.00	5,000.00	
A-1010-0410	TRUSTEES - GRANT WRITING	-	10,000.00	8,000.00	10,000.00	10,000.00	
	TOTAL BOARD OF TRUSTEES	17,498.06	36,892.00	26,185.89	37,642.00	37,642.00	
	<u>MAYOR</u>						
A-1210.0100	MAYOR - SALARY	16,344.00	20,850.00	16,040.00	21,317.00	21,317.00	
A-1210.0110	MAYOR - SALARY SECRETARY	-	-	-	-	-	
A-1210.0400	MAYOR - CONTRACTUAL	214.09	2,500.00	2,714.81	2,500.00	2,500.00	
	TOTAL MAYOR	16,558.09	23,350.00	18,754.81	23,817.00	23,817.00	
	<u>TREASURER</u>						
A-1325.0100	TREASURER - SALARY	18,688.89	23,860.00	43,591.59	91,405.00	91,405.00	
A-1325.0120	TREASURER - ASST. SALARY/OVERTIME	4,832.80	6,178.00	4,752.00	-	-	
A-1325.0200	TREASURER - EQUIPMENT	-	2,500.00	-	2,500.00	2,500.00	
A-1325.0400	TREASURER - CONTRACTUAL (Bond/Ban-Fees/Co	11,537.47	15,000.00	22,475.07	15,000.00	15,000.00	
A-1325.0410	TREASURER - CONTRACTUAL. (AUDIT)	-	28,000.00	24,750.00	25,750.00	25,750.00	
	TOTAL TREASURER	35,059.16	75,538.00	95,568.66	134,655.00	134,655.00	
	<u>BUDGET</u>						
A-1340.0100	BUDGET OFFICER - SALARY	-	2,500.00	-	2,500.00	2,500.00	
A-1340.0400	BUDGET - CONTRACTUAL	36.95	200.00	-	-	-	
	TOTAL BUDGET	36.95	2,700.00	-	2,500.00	2,500.00	
	<u>PURCHASING</u>						
A-1345.0100	PURCHASING - SALARY	48,804.00	41,600.00	-	45,760.00	45,760.00	
A-1345.0200	PURCHASING - EQUIPMENT	-	2,500.00	-	2,500.00	2,500.00	

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ACCOUNT		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
CODE	DESCRIPTION	ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
			BUDGET		BUDGET	BUDGET	BUDGET
A-1345.0400	PURCHASING - CONTRACTUAL	-	10,000.00	8,572.18	10,000.00	10,000.00	
	TOTAL PURCHASING	48,804.00	54,100.00	8,572.18	58,260.00	58,260.00	
	CLERK						
A-1410.0100	CLERK - SALARY	144,733.48	207,490.00	134,567.98	135,000.00	135,000.00	
A-1410.0110	TV MAN - SALARY	315.20	1,690.00	909.02	2,500.00	2,500.00	
A-1410-0200	CLERK - EQUIPMENT	9.66	2,500.00	-	2,500.00	2,500.00	
A-1410.0210	CLERK - EQUIPMENT COMPUTER PROGRAM	-	-	-	-	-	
A-1410.0400	CLERK - CONTRACTUAL	4,382.15	11,000.00	8,929.55	10,000.00	10,000.00	
	TOTAL CLERK	149,440.49	222,680.00	144,406.55	150,000.00	150,000.00	
	ATTORNEY						
A-1420.0400	VILLAGE ATTORNEY - CONTRACTUAL	43,282.02	50,000.00	47,967.78	50,000.00	50,000.00	
A-1420.0410	VILLAGE ATTORNEY - CONT. LABOR ATTY	52,775.70	50,000.00	21,305.40	50,000.00	50,000.00	
	TOTAL ATTORNEY	96,057.72	100,000.00	69,273.18	100,000.00	100,000.00	
	ENGINEER						
A-1440.0400	ENGINEER - CONTRACTUAL	30,641.51	55,000.00	94,338.36	55,000.00	55,000.00	
A-1440.0410	ENGINEER/ARCHITECT - CONTRACTUAL	37,735.90	20,000.00	6,864.55	20,000.00	20,000.00	
	TOTAL ENGINEER	68,377.41	75,000.00	101,202.91	75,000.00	75,000.00	
	ELECTIONS						
A-1450.0400	ELECTIONS - CONTRACTUAL	793.50	-	-	3,000.00	3,000.00	
	TOTAL ELECTIONS	793.50	-	-	3,000.00	3,000.00	
	BUILDINGS						
A-1620.0100	BUILDINGS - SALARY	-	-	-	-	-	
A-1620.0200	BUILDINGS -EQUIPMENT	-	-	-	-	-	
A-1620.0400	BUILDINGS - CONTRACTUAL (OPERATIONAL PLAN	65,822.59	75,000.00	51,924.42	75,000.00	75,000.00	
	TOTAL BUILDINGS	65,822.59	75,000.00	51,924.42	75,000.00	75,000.00	
	CENTRAL GARAGE						
A-1640.0100	CENTRAL GARAGE - SALARY	53,136.16	65,895.00	50,688.00	71,220.00	71,220.00	

ACCOUNT		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
CODE	DESCRIPTION	ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
			BUDGET		BUDGET	BUDGET	BUDGET
A-1640.0120	CENTRAL GARAGE - SALARY OVERTIME	522.72	-	2,154.24	-	-	
A-1640.0200	CENTRAL GARAGE - EQUIPMENT	-	-	-	-	-	
A-1640.0400	CENTRAL GARAGE - CONTRACTUAL	9,949.22	24,800.00	17,917.16	26,300.00	26,300.00	
	TOTAL CENTRAL GARAGE	63,608.10	90,695.00	70,759.40	97,520.00	97,520.00	
	<u>TECHNICAL SUPPORT</u>						
A-1680.0400	TECHNICAL SUPPORT -CONTRACTUAL	20,806.64	30,000.00	36,727.01	32,000.00	32,000.00	
	TOTAL TECHNICAL SUPPORT	20,806.64	30,000.00	36,727.01	32,000.00	32,000.00	
	<u>UNALLOCATED INSURANCE</u>						
A-1910.0400	UNALLOCATED INSURANCE - CONTRACTUAL	219,115.00	230,000.00	235,903.00	235,000.00	235,000.00	
	TOTAL UNALLOCATED INSURANCE	219,115.00	230,000.00	235,903.00	235,000.00	235,000.00	
	<u>MUNICIPAL ASSOCIATION DUES</u>						
A-1920.0400	MUNICIPAL ASSOCIATION DUES	2,203.00	2,500.00	2,093.00	2,500.00	2,500.00	
	TOTAL MUNICIPAL ASSOCIATION DUES	2,203.00	2,500.00	2,093.00	2,500.00	2,500.00	
	<u>JUDGEMENTS & CLAIMS</u>						
A-1930.0400	JUDGEMENTS & CLAIMS - CONTRACTUAL	5,219.13	25,000.00	12,974.59	25,000.00	25,000.00	
	TOTAL JUDGEMENTS & CLAIMS	5,219.13	25,000.00	12,974.59	25,000.00	25,000.00	
	<u>MTA TAX</u>						
A-1980.0400	MTA TAX	5,754.78	8,200.00	5,938.78	8,500.00	8,500.00	
	TOTAL MTA TAX	5,754.78	8,200.00	5,938.78	8,500.00	8,500.00	
	<u>CONTINGENCY</u>						
A-1990.1990	CONTINGENCY	-	75,000.00	30,600.00	75,000.00	75,000.00	
	TOTAL CONTINGENCY	-	75,000.00	30,600.00	75,000.00	75,000.00	
	<u>CENTRAL COMMUNICATIONS</u>						
A-3020.0100	CENTRAL COMMUNICATIONS - SALARY	155,794.22	247,573.00	169,678.91	245,696.00	246,000.00	
A-3020.0120	CENTRAL COMMUNICATIONS - SALARY OVERTIM	50,270.54	25,000.00	33,391.05	25,000.00	25,000.00	
A-3020.0200	CENTRAL COMMUNICATIONS - EQUIPMENT	-	500.00	-	1,000.00	1,000.00	

		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
ACCOUNT		ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION		BUDGET		BUDGET	BUDGET	BUDGET
A-3020.0400	CENTRAL COMMUNICATIONS - CONTRACTUAL	53,878.96	47,923.00	37,273.74	57,896.00	58,000.00	
	TOTAL CENTRAL COMMUNICATIONS	259,943.72	320,996.00	240,343.70	329,592.00	330,000.00	
	<u>POLICE DEPARTMENT</u>						
A-3120.0100	POLICE - SALARY	740,599.16	1,075,591.00	693,727.52	1,252,407.00	1,190,407.00	
A-3120.0120	POLICE - SALARY OVERTIME	134,439.27	80,000.00	115,282.25	80,000.00	80,000.00	
A-3120.0200	POLICE - EQUIPMENT	11,754.85	32,091.00	51,449.60	81,642.00	32,000.00	
A-3120.0400	POLICE - CONTRACTUAL	77,483.45	133,612.00	89,056.00	124,100.00	129,000.00	
	TOTAL POLICE DEPARTMENT	964,276.73	1,321,294.00	949,515.37	1,538,149.00	1,431,407.00	
	<u>TRAFFIC CONTROL</u>						
A-3310.0100	TRAFFIC CONTROL - SALARY	7,195.90	10,800.00	6,720.00	12,240.00	12,500.00	
A-3310.0400	TRAFFIC CONTROL - CONTRACTUAL	-	2,593.00	-	2,600.00	2,600.00	
	TOTAL TRAFFIC CONTROL	7,195.90	13,393.00	6,720.00	14,840.00	15,100.00	
	<u>ON STREET PARKING</u>						
A-3320.0100	ON STREET PARKING - SALARY	8,370.01	14,100.00	8,295.00	15,980.00	15,980.00	
A-3320.0200	ON STREET PARKING - EQUIPMENT	-	2,750.00	-	1,000.00	1,000.00	
A-3320.0400	ON STREET PARKING - CONTRACTUAL	-	3,073.00	-	3,000.00	3,000.00	
	TOTAL ON STREET PARKING	8,370.01	19,923.00	8,295.00	19,980.00	19,980.00	
	<u>FIRE DEPARTMENT</u>						
A-3410.0200	FIRE DEPARTMENT - EQUIPMENT	106.65	39,705.00	17,277.43	44,565.00	44,565.00	
A-3410.0400	FIRE DEPARTMENT - CONTRACTUAL	36,561.38	55,780.00	35,955.22	60,291.00	60,291.00	
A-3410.0410	FIRE DEPARTMENT - CONTRACTUAL (TRUCK ROO	27,924.14	30,800.00	28,786.49	30,800.00	30,800.00	
A-3410.0420	FIRE DEPARTMENT - CONTRACTUAL (WC INSURA	22,913.00	25,000.00	19,894.00	25,000.00	25,000.00	
A-3410.0430	FIRE DEPARTMENT - CONTRACTUAL (CANCER CO)	2,826.85	4,200.00	3,067.07	3,200.00	3,200.00	
	TOTAL FIRE DEPARTMENT	90,332.02	155,485.00	104,980.21	163,856.00	163,856.00	
	<u>REGISTRAR</u>						
A-4020.0100	REGISTRAR - SALARY	-	1,000.00	-	1,000.00	1,000.00	
	TOTAL REGISTRAR	-	1,000.00	-	1,000.00	1,000.00	

ACCOUNT		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
CODE	DESCRIPTION	ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
			BUDGET		BUDGET	BUDGET	BUDGET
	<u>STREET ADMINISTRATION</u>						
A-5010.0100	STREET ADMINISTRATION - SALARY	23,552.34	57,828.00	50,572.85	66,000.00	66,000.00	
A-5010.0200	STREET ADMINISTRATION - EQUIPMENT	-	1,200.00	-	1,200.00	1,200.00	
A-5010.0400	STREET ADMINISTRATION - CONTRACTUAL	-	1,950.00	973.11	1,950.00	1,950.00	
	TOTAL STREET ADMINISTRATION	23,552.34	60,978.00	51,545.96	69,150.00	69,150.00	
	<u>STREET MAINTENANCE</u>						
A-5110.0100	STREET MAINTENANCE - SALARY	110,054.95	118,824.00	93,083.11	140,702.00	140,702.00	
A-5110.0120	STREET MAINTENANCE - SALARY OVERTIME	3,615.45	10,000.00	2,488.14	10,000.00	10,000.00	
A-5110.0200	STREET MAINTENANCE - EQUIPMENT	38,950.00	-	-	523,000.00	-	
A-5110.0400	STREET MAINTENANCE - CONTRACTUAL	57,786.96	169,700.00	56,072.04	169,200.00	169,200.00	
	TOTAL STREET MAINTENANCE	210,407.36	298,524.00	151,643.29	842,902.00	319,902.00	
	<u>STREET MAINTENANCE - CHIPS</u>						
A-5112.0200	STREET MAINTENANCE CHIPS	-	25,000.00	125,221.64	25,000.00	25,000.00	
	TOTAL STREET MAINTENANCE - CHIPS	-	25,000.00	125,221.64	25,000.00	25,000.00	
	<u>SNOW REMOVAL</u>						
A-5142.0120	SNOW REMOVAL - SALARY OVERTIME	3,063.57	40,000.00	4,510.67	40,000.00	40,000.00	
A-5142.0200	SNOW REMOVAL - EQUIPMENT	-	-	-	30,000.00	15,000.00	
A-5142.0400	SNOW REMOVAL - CONTRACTUAL	18,002.66	58,800.00	7,404.35	58,800.00	58,800.00	
	TOTAL SNOW REMOVAL	21,066.23	98,800.00	11,915.02	128,800.00	113,800.00	
	<u>STREET LIGHTING</u>						
A-5182.0400	STREET LIGHTING - CONTRACTUAL	54,718.47	85,000.00	63,219.97	85,000.00	85,000.00	
	TOTAL STREET LIGHTING	54,718.47	85,000.00	63,219.97	85,000.00	85,000.00	
	<u>SIDEWALKS</u>						
A-5410.0400	SIDEWALKS - CONTRACTUAL	23,937.17	24,500.00	572.90	26,000.00	12,000.00	
A-5410.0200	SIDEWALKS - EQUIPMENT	-	-	-	4,000.00	4,000.00	
	TOTAL SIDEWALKS	23,937.17	24,500.00	572.90	30,000.00	16,000.00	
	<u>PARKS</u>						

ACCOUNT		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
CODE	DESCRIPTION	ACTUAL	ADOPTED BUDGET		REQUESTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
A-7110.0100	PARKS - SALARY	-	-		-	-	
A-7110.0200	PARKS - EQUIPMENT	-	4,000.00	-	4,000.00	4,000.00	
A-7110.0400	PARKS - CONTRACTUAL	11,299.12	37,500.00	14,551.12	98,700.00	45,000.00	
A-7110.0410	PARKS - CONTRACTUAL (MOWING)	14,078.75	21,000.00	23,115.00	18,000.00	18,000.00	
	TOTAL PARKS	25,377.87	62,500.00	37,666.12	120,700.00	67,000.00	
	BEAUTIFICATION						
A-7120.0400	BEAUTIFICATION - CONTRACTUAL	9,096.79	15,000.00	8,317.94	15,000.00	15,000.00	
A-7120.0412	BEAUTIFICATION - CONT. ARTWALK	-	-	-	-	-	
A-7120.0420	MAIN STREET REVITALIZATION	-	20,000.00	-	10,000.00	10,000.00	
	TOTAL BEAUTIFICATION	9,096.79	35,000.00	8,317.94	25,000.00	25,000.00	
	YOUTH PROGRAMS						
A-7310.0400	YOUTH - CONTRACTUAL	1,059.38	5,000.00	1,224.39	5,000.00	5,000.00	
	TOTAL YOUTH PROGRAMS	1,059.38	5,000.00	1,224.39	5,000.00	5,000.00	
	HISTORIAN						
A-7510.0400	HISTORIAN - CONTRACTUAL	-	-	-	1,000.00	1,000.00	
	TOTAL HISTORIAN	-	-	-	1,000.00	1,000.00	
	CELEBRATIONS						
A-7550.0400	CELEBRATIONS - CONTRACTUAL	12,000.00	12,000.00	17,000.00	10,000.00	10,000.00	
	TOTAL CELEBRATIONS	12,000.00	12,000.00	17,000.00	10,000.00	10,000.00	
	SENIOR CITIZEN CENTER						
A-7989.0400	SENIOR CITIZENS - CONTRACTUAL	9,954.09	15,000.00	11,210.64	15,000.00	15,000.00	
	TOTAL CITIZENS CENTER	9,954.09	15,000.00	11,210.64	15,000.00	15,000.00	
	STORM SEWERS						
A-8140.0400	STORM SEWERS - CONTRACTUAL	3,498.47	16,700.00	12,080.00	26,700.00	26,700.00	
	TOTAL STORM SEWERS	3,498.47	16,700.00	12,080.00	26,700.00	26,700.00	
	REFUSE & GARBAGE						

		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
ACCOUNT		ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION		BUDGET		BUDGET	BUDGET	BUDGET
A-8160.0400	REFUSE & GARBAGE - CONTRACTUAL	-	5,000.00	-	5,000.00	5,000.00	
	TOTAL REFUSE & GARBAGE	-	5,000.00	-	5,000.00	5,000.00	
	STREET CLEANING						
A-8170.0200	STREET CLEANING - EQUIP	-	-	-	-	-	
A-8170.0400	STREET CLEANING - CONTRACTUAL	6,526.33	10,000.00	3,295.97	13,000.00	13,000.00	
	TOTAL STREET CLEANING	6,526.33	10,000.00	3,295.97	13,000.00	13,000.00	
	BENEFITS						
A-9010.0800	STATE RETIREMENT	66,092.00	90,000.00	101,085.00	90,000.00	90,000.00	
A-9015.0800	POLICE & FIRE RETIREMENT	174,034.00	175,000.00	201,261.00	253,000.00	253,000.00	
A-9025.0800	LOSAP	58,644.70	57,900.00	58,594.06	60,000.00	60,000.00	
A-9030.0800	SOCIAL SECURITY & MEDICARE	118,190.75	166,226.00	117,144.83	172,000.00	172,000.00	
A-9040.0800	WORKERS COMPENSATION	121,876.00	120,000.00	106,221.00	77,000.00	77,000.00	
A-9050.0800	UNEMPLOYMENT INSURANCE	244.00	5,000.00	147.00	5,250.00	5,250.00	
A-9060.0800	HEALTH INSURANCE	579,650.00	779,000.00	703,527.00	791,000.00	791,000.00	
	TOTAL BENEFITS	1,118,731.45	1,393,126.00	1,287,979.89	1,448,250.00	1,448,250.00	
	SERIAL BONDS						
A-9710.0610	2019 REFUNDING BOND - PRINCIPAL	97,226.00	106,065.00	106,065.00	112,000.00	112,000.00	
A-9710.0660	2022 REFUNDING BOND - PRINCIPAL	98,832.00	99,938.00	99,938.00	102,000.00	102,000.00	
A-9710.0670	2016 BOND - PRINCIPAL	30,000.00	25,000.00	25,581.25	25,000.00	25,000.00	
A-9710.0710	2019 REFUNDING BOND - INTEREST	62,993.88	59,883.00	59,882.86	56,000.00	56,000.00	
A-9710.0760	2022 REFUNDING BOND - INTEREST	7,107.14	8,486.00	8,422.81	7,800.00	7,800.00	
A-9710.0770	2016 BOND - INTEREST	1,762.50	1,163.00	1,162.50	800.00	800.00	
	TOTAL SERIAL BONDS	297,921.52	300,535.00	301,052.42	303,600.00	303,600.00	
	BOND ANTICIPATION NOTES						
A-9730-0670	ROAD/DRAINAGE IMPRVT/FEMA- PRINCIPAL	230,250.00	231,250.00	84,408.82	359,250.00	359,250.00	
A-9730-0770	ROAD/DRAINAGE IMPRVT/FEMA- INTEREST	3,319.13	122,483.00	104,819.99	157,950.00	157,950.00	
	TOTAL BOND ANTICIPATION NOTES	233,569.13	353,733.00	189,228.81	517,200.00	517,200.00	
	RESERVE FUNDS						

		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
ACCOUNT		ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION		BUDGET		BUDGET	BUDGET	BUDGET
A-0000.0962	VILLAGE HALL REPAIR RESERVE	-	10,000.00	-	5,000.00	5,000.00	
A-0000.0962	POLICE VEHICLE RESERVE	-	5,000.00	-	10,000.00	10,000.00	
A-0000.0962	FIRE DEPT - EQUIPMENT RESERVE	-	-	-	-	-	
A-0000.0962	FIRE DEPT - TRUCK RESERVE - ENGINE	-	60,000.00	-	100,000.00	25,000.00	
A-0000.0962	FIRE DEPT - TRUCK RESERVE - CMD VEHICLE	-	5,000.00	-	5,000.00	5,000.00	
A-0000.0962	DPW VEHICLE RESERVE	-	75,000.00	-	25,000.00	25,000.00	
	TOTAL RESERVE FUNDS	95,000.00	155,000.00	-	145,000.00	70,000.00	
	TOTAL GENERAL FUND APPROPRIATIONS	4,291,689.60	5,915,142.00	4,493,913.62	7,019,113.00	6,232,339.00	

WATER FUND

2024-2025

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2024 - 2025)							
WATER FUND							
REVENUES							
		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
ACCOUNT		ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION		BUDGET		BUDGET	BUDGET	BUDGET
F-2140	METERED SALES	544,839.62	496,754.00	282,117.73	633,000.00	586,779.00	
F-2144	WATER SERVICE CHARGES	225.00	1,500.00	75.00	1,500.00	1,500.00	
F-2148	INTEREST & PENALTIES	9,725.48	11,000.00	11,845.90	12,000.00	12,000.00	
F-2378	WATER RENTS OTHER GOVTS	390,834.27	362,248.00	151,949.33	425,000.00	425,000.00	
F-2401	INTEREST & EARNINGS	1,409.86	-	1,484.23	-	-	
F-2655	MINOR SALES	2,030.00	1,000.00	1,170.00	1,500.00	1,500.00	
F-2680	INSURANCE RECOVERIES	-	-	-	-	-	
F-2701	REFUND PRIOR YEAR EXPENSE	-	-	-	-	-	
F-2770	MISCELLANEOUS	75.00	-	622.72	-	-	
F-3389	OTHER PUBLIC SAFETY	-	-	-	-	-	
F-4960	FEDERAL AID	-	-	-	-	-	
F-5031	INTERFUND TRANSFERS (Capital)	-	8,249.00	-	-	37,000.00	
	TOTAL REVENUES	949,139.23	880,751.00	449,264.91	1,073,000.00	1,063,779.00	
F-5990	APPROPRIATED FUND BALANCE	-	176,329.00	-	146,020.00	155,241.00	
	TOTAL	949,139.23	1,057,080.00	449,264.91	1,219,020.00	1,219,020.00	

VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2024 - 2025)

WATER FUND
APPROPRIATIONS

		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
ACCOUNT		ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION		BUDGET		BUDGET	BUDGET	BUDGET
F-1440.0400	ENGINEER	61,721.09	23,000.00	41,666.94	24,840.00	25,000.00	
	TOTAL ENGINEER	61,721.09	23,000.00	41,666.94	24,840.00	25,000.00	
F-1950.0400	PROPERTY /SCHOOL TAX BOG MEADOW	37,546.03	43,000.00	42,670.86	46,440.00	44,000.00	
	TOTAL PROPERTY TAXES	37,546.03	43,000.00	42,670.86	46,440.00	44,000.00	
F-1990.1990	CONTINGENCY	-	60,000.00	-	64,800.00	60,000.00	
	TOTAL CONTINGENCY	-	60,000.00	-	64,800.00	60,000.00	
F-8310.0400	WATER ADMIN - CONTRACTUAL	829.15	13,000.00	1,230.29	14,040.00	13,000.00	
F-8310.0410	WATER ADMIN - GRANT WRITING	-	10,000.00	9,000.00	10,800.00	10,000.00	
	TOTAL WATER ADMINISTRATION	829.15	23,000.00	10,230.29	24,840.00	23,000.00	
	PURIFICATION & FILTRATION						
F-8330.0100	PURIFICATION - SALARY	115,798.63	170,000.00	168,928.89	360,000.00	-	
F-8330.0120	PURIFICATION - SALARY/OVERTIME	29,809.12	40,000.00	12,180.20	-	-	
F-8330.0200	PURIFICATION - EQUIPMENT	-	11,050.00	3,767.89	15,000.00	15,000.00	
F-8330.0400	PURIFICATION - CONTRACTUAL	175,567.64	191,725.00	192,399.75	152,270.00	152,270.00	
	TOTAL PURIFICATION & FILTRATION	321,175.39	412,775.00	377,276.73	527,270.00	167,270.00	

ACCOUNT		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
CODE	DESCRIPTION	ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
			BUDGET		BUDGET	BUDGET	BUDGET
	TRANSMISSION & DISTRIBUTION						
F-8340.0100	TRANS. & DISTRIB. - SALARY	-	-	112.00	-	-	
F-8340.0120	TRANS. & DISTRIB. - SALARY/OVERTIME	-	-	-	-	-	
F-8340.0200	TRANS. & DISTRIB. - EQUIPMENT	38,950.00	1,900.00	-	9,150.00	9,150.00	
F-8340.0400	TRANS. & DISTRIB. - CONTRACTUAL	46,262.80	91,600.00	100,616.00	100,800.00	411,600.00	
	TOTAL TRANSMISSION & DISTRIBUTION	85,212.80	93,500.00	100,728.00	109,950.00	420,750.00	
	BENEFITS						
F-9010.0800	STATE RETIREMENT	20,000.00	12,000.00	12,000.00	-	-	
F-9030.0800	SOCIAL SECURITY	11,139.05	16,450.00	9,158.26	-	-	
F-9040.0800	WORKER'S COMPENSATION	12,591.72	15,000.00	10,685.32	-	-	
F-9060.0800	HEALTH INSURANCE- RETIRED	54,700.16	80,000.00	63,314.60	80,000.00	80,000.00	
	TOTAL BENEFITS	98,430.93	123,450.00	95,158.18	80,000.00	80,000.00	
	SERIAL BONDS						
F-9710.0650	2019 - REFUNDING BOND - PRINCIPAL	12,774.00	13,935.00	13,935.00	15,000.00	15,000.00	
F-9710.0660	2022 - BOND - PRINCIPAL	39,800.00	45,062.00	45,062.00	45,000.00	45,000.00	
F-9710.0750	2019 - REFUNDING BOND - INTEREST	10,506.12	7,868.00	7,867.14	7,500.00	7,500.00	
F-9710.0760	2022 - BOND - INTEREST	8,976.32	11,490.00	11,552.44	11,500.00	11,500.00	
	TOTAL SERIAL BONDS	72,056.44	78,355.00	78,416.58	79,000.00	79,000.00	
	BOND ANTICIPATION NOTES						
F-9730.0670	WATER LINE/FEMA- PRINCIPAL	-	-	-	100,000.00	100,000.00	
F-9730.0770	WATER LINE/FEMA- INTEREST	-	-	-	155,000.00	155,000.00	
	TOTAL BOND ANTICIPATION NOTES	-	-	-	255,000.00	255,000.00	
	RESERVE FUNDS						
F-0000.0962	VEHICLE RESERVE	-	-	-	-	-	

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	TOTAL VEHICLE RESERVE	-	-	-	-	-	
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ACCOUNT CODE	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ADOPTED BUDGET	Through 3/24	2024-2025 REQUESTED BUDGET	2024-2025 TENTATIVE BUDGET	2024-2025 ADOPTED BUDGET
	INTERFUND TRANSFERS						
F-9901.0900	INTERFUND TRANSFERS - TO CAPITAL	-	150,000.00	-	-	-	
F-9901.0900	INTERFUND TRANSFERS - A FUND COSTS (I,L,G)	-	50,000.00	-	65,000.00	65,000.00	
	TOTAL INTERFUND TRANSFERS	-	200,000.00	-	65,000.00	65,000.00	
	TOTAL WATER FUND APPROPRIATIONS	676,971.83	1,057,080.00	746,147.58	1,277,140.00	1,219,020.00	

SEWER FUND

2024-2025

VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2024 - 2025)

SEWER FUND

REVENUES

		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
ACCOUNT		ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION		BUDGET		BUDGET	BUDGET	BUDGET
G-2120	SEWER RENTS	941,307.21	945,000.00	1,103,553.73	984,150.00	950,000.00	
G-2122	SEWER SERVICES CHARGES	300.00	-	300.00	-	-	
G-2128	INTEREST & PENALTIES	20,638.34	23,500.00	18,471.01	30,000.00	30,000.00	
G-2374	SEWER RENTS OTHER GOVTS	1,208.97	1,400.00	1,753.82	2,000.00	2,000.00	
G-2401	INTEREST & EARNINGS	2,794.29	-	2,397.85	-	-	
G-2680	INSURANCE RECOVERIES	-	-	-	-	-	
G-2701	REFUND PRIOR YEAR EXPENSE	-	-	-	-	-	
G-2770	MISCELLANEOUS	-	-	20,920.75	-	-	
G-3389	OTHER PUBLIC SAFETY	-	-	-	-	-	
G-4960	FEDERAL AID	-	-	-	-	-	
G-5031	INTERFUND TRANSFERS (Capital)	-	-	-	-	34,150.00	
	TOTAL REVENUES	966,248.81	969,900.00	1,147,397.16	1,016,150.00	1,016,150.00	
G-5990	APPROPRIATED FUND BALANCE	-	153,514.00	326,325.18	235,000.00	235,000.00	
	TOTAL	966,248.81	1,123,414.00	1,473,722.34	1,251,150.00	1,251,150.00	

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2024 - 2025)							
SEWER FUND							
APPROPRIATIONS							
		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
ACCOUNT		ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION		BUDGET		BUDGET	BUDGET	BUDGET
G-1440.0400	ENGINEER	380.00	5,000.00	-	5,000.00	5,000.00	
	TOTAL ENGINEER	380.00	5,000.00		5,000.00	5,000.00	
G-1990.1990	CONTINGENCY	-	30,000.00	-	40,000.00	40,000.00	
	TOTAL CONTINGENCY	-	30,000.00		40,000.00	40,000.00	
G-8110.0400	SEWER ADMIN - CONTRACTUAL	1,399.85	13,000.00	1,189.80	13,000.00	13,000.00	
G-8110.0410	SEWER ADMIN - GRANT WRITING	-	10,000.00	9,000.00	10,000.00	10,000.00	
	TOTAL SEWER ADMINISTRATION	1,399.85	23,000.00	10,189.80	23,000.00	23,000.00	
	SANITATION SEWERS						
G-8120.0100	SANITATION SEWERS - SALARY	-	-	-	-	-	
G-8120.0200	SANITATION SEWERS - EQUIPMENT	-	-	-	30,000.00	-	
G-8120.0400	SANITATION SEWERS - CONTRACTUAL	61,839.95	68,250.00	51,834.80	77,200.00	77,200.00	
	TOTAL SANITATION SEWERS	61,839.95	68,250.00	51,834.80	107,200.00	77,200.00	
	SEWER TREATMENT PLANT						
G-8130.0100	SEWER PLANT - SALARY	172,628.01	203,570.00	152,366.61	219,000.00	219,000.00	
G-8130.0120	SEWER PLANT - SALARY/OVERTIME	18,794.83	20,000.00	23,394.93	20,000.00	20,000.00	
G-8130.0200	SEWER PLANT - EQUIPMENT	41,533.74	7,500.00	-	87,500.00	37,500.00	
G-8130.0400	SEWER PLANT - CONTRACTUAL	314,143.67	299,650.00	512,885.65	297,150.00	297,150.00	
	TOTAL SEWER PLANT	547,100.25	530,720.00	688,647.19	623,650.00	573,650.00	

ACCOUNT		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
CODE	DESCRIPTION	ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
			BUDGET		BUDGET	BUDGET	BUDGET
	BENEFITS						
G-9010.0800	STATE RETIREMENT	30,000.00	20,000.00	20,000.00	30,000.00	30,000.00	
G-9030.0800	SOCIAL SECURITY	14,643.91	17,105.00	13,445.76	18,300.00	18,300.00	
G-9040.0800	WORKER'S COMPENSATION	13,850.88	15,000.00	11,753.83	10,000.00	10,000.00	
G-9060.0800	HEALTH INSURANCE	57,986.27	115,535.00	60,472.03	127,000.00	127,000.00	
	TOTAL BENEFITS	116,481.06	167,640.00	105,671.62	185,300.00	185,300.00	
	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-9710.0700	2012 EFC BOND - INTEREST	2,307.29	4,804.00	1,660.56	3,000.00	3,000.00	
	TOTAL SERIAL BONDS	27,307.29	29,804.00	26,660.56	28,000.00	28,000.00	
	BOND ANTICIPATION NOTES						
G-9730.0660	SEWER IMPROVEMENTS/FEMA - PRINCIPAL	-	-	-	115,000.00	115,000.00	
G-9730.0760	SEWER IMPROVEMENTS/FEMA- INTEREST	-	99,000.00	98,999.99	124,000.00	124,000.00	
	TOTAL BOND ANTICIPATION NOTES	-	99,000.00	98,999.99	239,000.00	239,000.00	
	RESERVE FUNDS						
G-0000.0962	VEHICLE RESERVE	-	-	-	-	-	
	TOTAL VEHICLE RESERVE	-	-	-	-	-	

		2022-2023	2023-2024	Through 3/24	2024-2025	2024-2025	2024-2025
ACCOUNT		ACTUAL	ADOPTED		REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION		BUDGET		BUDGET	BUDGET	BUDGET
	INTERFUND TRANSFERS						
G-9901.0900	INTERFUND TRANSFERS - A FUND COSTS (I,L,G)GEN	-	50,000.00	-	80,000.00	80,000.00	
G-9901.0910	INTERFUND TRANSFERS - CAPITAL FUND	-	120,000.00	-	-	-	
	TOTAL INTERFUND TRANSFERS	-	120,000.00	-	80,000.00	80,000.00	
	TOTAL SEWER FUND APPROPRIATIONS	1,301,608.65	1,063,414.00	982,003.96	1,331,150.00	1,251,150.00	

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