

Village of Highland Falls

ADOPTED BUDGET 2024-2025

RECEIVED
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AM
Adopted
04/29/2024

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

| | TOTAL | GENERAL FUND | WATER FUND | SEWER FUND |
|-------------------------------|--------------|-----------------|---------------|---------------|
| TOTAL APPROPRIATIONS PER FUND | 8,702,509.00 | 6,232,339.00 | 1,219,020.00 | 1,251,150.00 |
| ESTIMATED REVENUES | 7,637,268.00 | 5,557,339.00 | 1,063,779.00 | 1,016,150.00 |
| APPROPRIATED FUND BALANCE | 1,065,241.00 | 675,000.00 | 155,241.00 | 235,000.00 |
| APPROPRIATED RESERVE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES PER FUND | 8,702,509.00 | 6,232,339.00 | 1,219,020.00 | 1,251,150.00 |

TAX CALCULATION

| | |
|------------------------------------|----------------|
| TOTAL AMOUNT TO BE RAISED BY TAXES | 3,541,789.00 |
| TAXABLE ASSESSED VALUE | 306,315,107.00 |

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|---|-----------|
| TAX RATE PER \$1,000.00 TO SIX DECIMALS | 11.562567 |
| TAX RATE FOR TAX BILLS TO FOUR DECIMALS | 11.5625 |

| | |
|-----------------|-------|
| NEW RATE 24-25' | 11.56 |
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GENERAL FUND

| 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 | 3,541,789.00 |
| A-1090 | INTEREST & PENALTIES - TAXES | 15,584.87 | 20,000.00 | 11,633.26 | 25,000.00 | 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 | 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 | 65,000.00 |
| A-1170 | FRANCHISES | - | 70,000.00 | - | 75,000.00 | 75,000.00 | 75,000.00 |
| A-1255 | PROPERTY MAINTENANCE | - | 5,000.00 | - | 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 | 1,000.00 |
| A-1740 | ON-STREET PARKING METERS | 10,592.00 | 12,000.00 | 6,156.44 | 15,000.00 | 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 | 5,000.00 |
| A-2401 | INTEREST & EARNINGS | 299.68 | 500.00 | 5,183.58 | 1,500.00 | 1,500.00 | 41,500.00 |
| A-2410 | RENTAL OF PROPERTY | 5,800.00 | - | 13,672.00 | - | - | 20,000.00 |
| A-2501 | BUSINESS/OCCUPATIONAL LICENSE | 1,100.00 | 25,000.00 | 1,950.00 | 25,000.00 | 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 | 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 | 26,000.00 |
| A-3001 | STATE REVENUE SHARING | 37,299.00 | 45,000.00 | - | 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 | 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 | - | - | - |
|--------|-------------------------|----------|---|----------|---|---|---|

| 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-3989 | OTHER HOME & COMMUNITY SERVICE | - | - | - | - | - | - |
| A-3501 | CONSOLIDATED HIGHWAY AID | - | 25,000.00 | 241,673.31 | 25,000.00 | 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 | 230,000.00 |
| | TOTAL REVENUES | 4,847,928.69 | 5,129,168.00 | 4,899,674.30 | 5,482,339.00 | 5,532,339.00 | 5,557,339.00 |
| A-5990 | APPOPRIATED FUND BALANCE | - | 785,974.00 | - | 750,000.00 | 700,000.00 | 675,000.00 |
| | TOTAL | <u>4,847,928.69</u> | <u>5,915,142.00</u> | <u>4,899,674.30</u> | <u>6,232,339.00</u> | <u>6,232,339.00</u> | <u>6,232,339.00</u> |

Diff Rev/Exp
24-25 Exp

-
6,232,339.00

| 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 | 22,642.00 |
| A-1010.0400 | TRUSTEES - CONTRACTUAL | 184.18 | 5,000.00 | 1,075.64 | 5,000.00 | 5,000.00 | 5,000.00 |
| A-1010-0410 | TRUSTEES - GRANT WRITING | - | 10,000.00 | 8,000.00 | 10,000.00 | 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 | 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 | 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 | 2,500.00 |
| | TOTAL MAYOR | 16,558.09 | 23,350.00 | 18,754.81 | 23,817.00 | 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 | 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 | 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 | 15,000.00 |
| A-1325.0410 | TREASURER - CONTRACTUAL. (AUDIT) | - | 28,000.00 | 24,750.00 | 25,750.00 | 25,750.00 | 25,750.00 |
| | TOTAL TREASURER | 35,059.16 | 75,538.00 | 95,568.66 | 134,655.00 | 134,655.00 | 134,655.00 |
| | <u>BUDGET</u> | | | | | | |
| A-1340.0100 | BUDGET OFFICER - SALARY | - | 2,500.00 | - | 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 | 2,500.00 |
| | <u>PURCHASING</u> | | | | | | |
| A-1345.0100 | PURCHASING - SALARY | 48,804.00 | 41,600.00 | - | 45,760.00 | 45,760.00 | 45,760.00 |
| A-1345.0200 | PURCHASING - EQUIPMENT | - | 2,500.00 | - | 2,500.00 | 2,500.00 | 2,500.00 |

| | | 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-1345.0400 | PURCHASING - CONTRACTUAL | - | 10,000.00 | 8,572.18 | 10,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL PURCHASING | 48,804.00 | 54,100.00 | 8,572.18 | 58,260.00 | 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 | 135,000.00 |
| A-1410.0110 | TV MAN - SALARY | 315.20 | 1,690.00 | 909.02 | 2,500.00 | 2,500.00 | 2,500.00 |
| A-1410-0200 | CLERK - EQUIPMENT | 9.66 | 2,500.00 | - | 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 | 10,000.00 |
| | TOTAL CLERK | 149,440.49 | 222,680.00 | 144,406.55 | 150,000.00 | 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 | 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 | 50,000.00 |
| | TOTAL ATTORNEY | 96,057.72 | 100,000.00 | 69,273.18 | 100,000.00 | 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 | 55,000.00 |
| A-1440.0410 | ENGINEER/ARCHITECT - CONTRACTUAL | 37,735.90 | 20,000.00 | 6,864.55 | 20,000.00 | 20,000.00 | 20,000.00 |
| | TOTAL ENGINEER | 68,377.41 | 75,000.00 | 101,202.91 | 75,000.00 | 75,000.00 | 75,000.00 |
| | ELECTIONS | | | | | | |
| A-1450.0400 | ELECTIONS - CONTRACTUAL | 793.50 | - | - | 3,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL ELECTIONS | 793.50 | - | - | 3,000.00 | 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 | 75,000.00 |
| | TOTAL BUILDINGS | 65,822.59 | 75,000.00 | 51,924.42 | 75,000.00 | 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 | 71,220.00 |

| | | 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-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 | 26,300.00 |
| | TOTAL CENTRAL GARAGE | 63,608.10 | 90,695.00 | 70,759.40 | 97,520.00 | 97,520.00 | 97,520.00 |
| | TECHNICAL SUPPORT | | | | | | |
| A-1680.0400 | TECHNICAL SUPPORT - CONTRACTUAL | 20,806.64 | 30,000.00 | 36,727.01 | 32,000.00 | 32,000.00 | 32,000.00 |
| | TOTAL TECHNICAL SUPPORT | 20,806.64 | 30,000.00 | 36,727.01 | 32,000.00 | 32,000.00 | 32,000.00 |
| | UNALLOCATED INSURANCE | | | | | | |
| A-1910.0400 | UNALLOCATED INSURANCE - CONTRACTUAL | 219,115.00 | 230,000.00 | 235,903.00 | 235,000.00 | 235,000.00 | 235,000.00 |
| | TOTAL UNALLOCATED INSURANCE | 219,115.00 | 230,000.00 | 235,903.00 | 235,000.00 | 235,000.00 | 235,000.00 |
| | MUNICIPAL ASSOCIATION DUES | | | | | | |
| A-1920.0400 | MUNICIPAL ASSOCIATION DUES | 2,203.00 | 2,500.00 | 2,093.00 | 2,500.00 | 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 | 2,500.00 |
| | JUDGEMENTS & CLAIMS | | | | | | |
| A-1930.0400 | JUDGEMENTS & CLAIMS - CONTRACTUAL | 5,219.13 | 25,000.00 | 12,974.59 | 25,000.00 | 25,000.00 | 25,000.00 |
| | TOTAL JUDGEMENTS & CLAIMS | 5,219.13 | 25,000.00 | 12,974.59 | 25,000.00 | 25,000.00 | 25,000.00 |
| | MTA TAX | | | | | | |
| A-1980.0400 | MTA TAX | 5,754.78 | 8,200.00 | 5,938.78 | 8,500.00 | 8,500.00 | 8,500.00 |
| | TOTAL MTA TAX | 5,754.78 | 8,200.00 | 5,938.78 | 8,500.00 | 8,500.00 | 8,500.00 |
| | CONTINGENCY | | | | | | |
| A-1990.1990 | CONTINGENCY | - | 75,000.00 | 30,600.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| | TOTAL CONTINGENCY | - | 75,000.00 | 30,600.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| | CENTRAL COMMUNICATIONS | | | | | | |
| A-3020.0100 | CENTRAL COMMUNICATIONS - SALARY | 155,794.22 | 247,573.00 | 169,678.91 | 245,696.00 | 246,000.00 | 246,000.00 |
| A-3020.0120 | CENTRAL COMMUNICATIONS - SALARY OVERTIME | 50,270.54 | 25,000.00 | 33,391.05 | 25,000.00 | 25,000.00 | 25,000.00 |
| A-3020.0200 | CENTRAL COMMUNICATIONS - EQUIPMENT | - | 500.00 | - | 1,000.00 | 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 | 58,000.00 |
| | TOTAL CENTRAL COMMUNICATIONS | 259,943.72 | 320,996.00 | 240,343.70 | 329,592.00 | 330,000.00 | 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 | 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 | 80,000.00 |
| A-3120.0200 | POLICE - EQUIPMENT | 11,754.85 | 32,091.00 | 51,449.60 | 81,642.00 | 32,000.00 | 32,000.00 |
| A-3120.0400 | POLICE - CONTRACTUAL | 77,483.45 | 133,612.00 | 89,056.00 | 124,100.00 | 129,000.00 | 129,000.00 |
| | TOTAL POLICE DEPARTMENT | 964,276.73 | 1,321,294.00 | 949,515.37 | 1,538,149.00 | 1,431,407.00 | 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 | 12,500.00 |
| A-3310.0400 | TRAFFIC CONTROL - CONTRACTUAL | - | 2,593.00 | - | 2,600.00 | 2,600.00 | 2,600.00 |
| | TOTAL TRAFFIC CONTROL | 7,195.90 | 13,393.00 | 6,720.00 | 14,840.00 | 15,100.00 | 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 | 15,980.00 |
| A-3320.0200 | ON STREET PARKING - EQUIPMENT | - | 2,750.00 | - | 1,000.00 | 1,000.00 | 1,000.00 |
| A-3320.0400 | ON STREET PARKING - CONTRACTUAL | - | 3,073.00 | - | 3,000.00 | 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 | 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 | 44,565.00 |
| A-3410.0400 | FIRE DEPARTMENT - CONTRACTUAL | 36,561.38 | 55,780.00 | 35,955.22 | 60,291.00 | 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 | 30,800.00 |
| A-3410.0420 | FIRE DEPARTMENT - CONTRACTUAL (WC INSURAN | 22,913.00 | 25,000.00 | 19,894.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| A-3410.0430 | FIRE DEPARTMENT - CONTRACTUAL (CANCER COV | 2,826.85 | 4,200.00 | 3,067.07 | 3,200.00 | 3,200.00 | 3,200.00 |
| | TOTAL FIRE DEPARTMENT | 90,332.02 | 155,485.00 | 104,980.21 | 163,856.00 | 163,856.00 | 163,856.00 |
| | <u>REGISTRAR</u> | | | | | | |
| A-4020.0100 | REGISTRAR - SALARY | - | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL REGISTRAR | - | 1,000.00 | - | 1,000.00 | 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 |
| | <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 | 66,000.00 |
| A-5010.0200 | STREET ADMINISTRATION - EQUIPMENT | - | 1,200.00 | - | 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 | 1,950.00 |
| | TOTAL STREET ADMINISTRATION | 23,552.34 | 60,978.00 | 51,545.96 | 69,150.00 | 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 | 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 | 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 | 169,200.00 |
| | TOTAL STREET MAINTENANCE | 210,407.36 | 298,524.00 | 151,643.29 | 842,902.00 | 319,902.00 | 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 | 25,000.00 |
| | TOTAL STREET MAINTENANCE - CHIPS | - | 25,000.00 | 125,221.64 | 25,000.00 | 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 | 40,000.00 |
| A-5142.0200 | SNOW REMOVAL - EQUIPMENT | - | - | - | 30,000.00 | 15,000.00 | 15,000.00 |
| A-5142.0400 | SNOW REMOVAL - CONTRACTUAL | 18,002.66 | 58,800.00 | 7,404.35 | 58,800.00 | 58,800.00 | 58,800.00 |
| | TOTAL SNOW REMOVAL | 21,066.23 | 98,800.00 | 11,915.02 | 128,800.00 | 113,800.00 | 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 | 85,000.00 |
| | TOTAL STREET LIGHTING | 54,718.47 | 85,000.00 | 63,219.97 | 85,000.00 | 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 | 12,000.00 |
| A-5410.0200 | SIDEWALKS - EQUIPMENT | - | - | - | 4,000.00 | 4,000.00 | 4,000.00 |
| | TOTAL SIDEWALKS | 23,937.17 | 24,500.00 | 572.90 | 30,000.00 | 16,000.00 | 16,000.00 |
| | | | | | | | |
| | <u>PARKS</u> | | | | | | |

5 of 8

| | | 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-7110.0100 | PARKS - SALARY | - | - | | - | - | - |
| A-7110.0200 | PARKS - EQUIPMENT | - | 4,000.00 | - | 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 | 45,000.00 |
| A-7110.0410 | PARKS - CONTRACTUAL. (MOWING) | 14,078.75 | 21,000.00 | 23,115.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| | TOTAL PARKS | 25,377.87 | 62,500.00 | 37,666.12 | 120,700.00 | 67,000.00 | 67,000.00 |
| | BEAUTIFICATION | | | | | | |
| A-7120.0400 | BEAUTIFICATION - CONTRACTUAL | 9,096.79 | 15,000.00 | 8,317.94 | 15,000.00 | 15,000.00 | 15,000.00 |
| A-7120.0412 | BEAUTIFICATION - CONT. ARTWALK | - | - | - | - | - | - |
| A-7120.0420 | MAIN STREET REVITALIZATION | - | 20,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL BEAUTIFICATION | 9,096.79 | 35,000.00 | 8,317.94 | 25,000.00 | 25,000.00 | 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 | 5,000.00 |
| | TOTAL YOUTH PROGRAMS | 1,059.38 | 5,000.00 | 1,224.39 | 5,000.00 | 5,000.00 | 5,000.00 |
| | HISTORIAN | | | | | | |
| A-7510.0400 | HISTORIAN - CONTRACTUAL | - | - | - | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL HISTORIAN | - | - | - | 1,000.00 | 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 | 10,000.00 |
| | TOTAL CELEBRATIONS | 12,000.00 | 12,000.00 | 17,000.00 | 10,000.00 | 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 | 15,000.00 |
| | TOTAL CITIZENS CENTER | 9,954.09 | 15,000.00 | 11,210.64 | 15,000.00 | 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 | 26,700.00 |
| | TOTAL STORM SEWERS | 3,498.47 | 16,700.00 | 12,080.00 | 26,700.00 | 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 | 5,000.00 |
| | TOTAL REFUSE & GARBAGE | - | 5,000.00 | - | 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 | 13,000.00 |
| | TOTAL STREET CLEANING | 6,526.33 | 10,000.00 | 3,295.97 | 13,000.00 | 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 | 90,000.00 |
| A-9015.0800 | POLICE & FIRE RETIREMENT | 174,034.00 | 175,000.00 | 201,261.00 | 253,000.00 | 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 | 60,000.00 |
| A-9030.0800 | SOCIAL SECURITY & MEDICARE | 118,190.75 | 166,226.00 | 117,144.83 | 172,000.00 | 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 | 77,000.00 |
| A-9050.0800 | UNEMPLOYMENT INSURANCE | 244.00 | 5,000.00 | 147.00 | 5,250.00 | 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 | 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 | 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 | 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 | 102,000.00 |
| A-9710.0670 | 2016 BOND - PRINCIPAL | 30,000.00 | 25,000.00 | 25,581.25 | 25,000.00 | 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 | 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 | 7,800.00 |
| A-9710.0770 | 2016 BOND - INTEREST | 1,762.50 | 1,163.00 | 1,162.50 | 800.00 | 800.00 | 800.00 |
| | TOTAL SERIAL BONDS | 297,921.52 | 300,535.00 | 301,052.42 | 303,600.00 | 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 | 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 | 157,950.00 |
| | TOTAL BOND ANTICIPATION NOTES | 233,569.13 | 353,733.00 | 189,228.81 | 517,200.00 | 517,200.00 | 517,200.00 |
| | RESERVE FUNDS | | | | | | |

7048

| | | 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 | 5,000.00 |
| A-0000.0962 | POLICE VEHICLE RESERVE | - | 5,000.00 | - | 10,000.00 | 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 | 25,000.00 |
| A-0000.0962 | FIRE DEPT - TRUCK RESERVE - CMD VEHICLE | - | 5,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| A-0000.0962 | DPW VEHICLE RESERVE | - | 75,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 |
| | TOTAL RESERVE FUNDS | 95,000.00 | 155,000.00 | - | 145,000.00 | 70,000.00 | 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 | 6,232,339.00 |
| | | | | | | | |

WATER FUND

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 | 586,779.00 |
| F-2144 | WATER SERVICE CHARGES | 225.00 | 1,500.00 | 75.00 | 1,500.00 | 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 | 12,000.00 |
| F-2378 | WATER RENTS OTHER GOVTS | 390,834.27 | 362,248.00 | 151,949.33 | 425,000.00 | 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 | 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 | 37,000.00 |
| | TOTAL REVENUES | 949,139.23 | 880,751.00 | 449,264.91 | 1,073,000.00 | 1,063,779.00 | 1,063,779.00 |
| F-5990 | APPROPRIATED FUND BALANCE | - | 176,329.00 | - | 146,020.00 | 155,241.00 | 155,241.00 |
| | TOTAL | 949,139.23 | 1,057,080.00 | 449,264.91 | 1,219,020.00 | 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 | 25,000.00 |
| | TOTAL ENGINEER | 61,721.09 | 23,000.00 | 41,666.94 | 24,840.00 | 25,000.00 | 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 | 44,000.00 |
| | TOTAL PROPERTY TAXES | 37,546.03 | 43,000.00 | 42,670.86 | 46,440.00 | 44,000.00 | 44,000.00 |
| F-1990.1990 | CONTINGENCY | - | 60,000.00 | - | 64,800.00 | 60,000.00 | 60,000.00 |
| | TOTAL CONTINGENCY | - | 60,000.00 | - | 64,800.00 | 60,000.00 | 60,000.00 |
| F-8310.0400 | WATER ADMIN - CONTRACTUAL | 829.15 | 13,000.00 | 1,230.29 | 14,040.00 | 13,000.00 | 13,000.00 |
| F-8310.0410 | WATER ADMIN - GRANT WRITING | - | 10,000.00 | 9,000.00 | 10,800.00 | 10,000.00 | 10,000.00 |
| | TOTAL WATER ADMINISTRATION | 829.15 | 23,000.00 | 10,230.29 | 24,840.00 | 23,000.00 | 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 | 15,000.00 |
| F-8330.0400 | PURIFICATION - CONTRACTUAL | 175,567.64 | 191,725.00 | 192,399.75 | 152,270.00 | 152,270.00 | 152,270.00 |
| | TOTAL PURIFICATION & FILTRATION | 321,175.39 | 412,775.00 | 377,276.73 | 527,270.00 | 167,270.00 | 167,270.00 |

| | | 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 |
| | 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 | 9,150.00 |
| F-8340.0400 | TRANS. & DISTRIB. - CONTRACTUAL | 46,262.80 | 91,600.00 | 100,616.00 | 100,800.00 | 411,600.00 | 411,600.00 |
| | TOTAL TRANSMISSION & DISTRIBUTION | 85,212.80 | 93,500.00 | 100,728.00 | 109,950.00 | 420,750.00 | 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 | 80,000.00 |
| | TOTAL BENEFITS | 98,430.93 | 123,450.00 | 95,158.18 | 80,000.00 | 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 | 15,000.00 |
| F-9710.0660 | 2022 - BOND - PRINCIPAL | 39,800.00 | 45,062.00 | 45,062.00 | 45,000.00 | 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 | 7,500.00 |
| F-9710.0760 | 2022 - BOND - INTEREST | 8,976.32 | 11,490.00 | 11,552.44 | 11,500.00 | 11,500.00 | 11,500.00 |
| | TOTAL SERIAL BONDS | 72,056.44 | 78,355.00 | 78,416.58 | 79,000.00 | 79,000.00 | 79,000.00 |
| | BOND ANTICIPATION NOTES | | | | | | |
| F-9730.0670 | WATER LINE/FEMA- PRINCIPAL | - | - | - | 100,000.00 | 100,000.00 | 100,000.00 |
| F-9730.0770 | WATER LINE/FEMA- INTEREST | - | - | - | 155,000.00 | 155,000.00 | 155,000.00 |
| | TOTAL BOND ANTICIPATION NOTES | - | - | - | 255,000.00 | 255,000.00 | 255,000.00 |
| | RESERVE FUNDS | | | | | | |
| F-0000.0962 | VEHICLE RESERVE | - | - | - | - | - | - |

| | | | | | | | |
|--|-----------------------|---|---|---|---|---|---|
| | TOTAL VEHICLE RESERVE | - | - | - | - | - | - |
|--|-----------------------|---|---|---|---|---|---|

| 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 | 65,000.00 |
| | TOTAL INTERFUND TRANSFERS | - | 200,000.00 | - | 65,000.00 | 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 | 1,219,020.00 |

SEWER FUND

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

SEWER FUND

APPROPRIATIONS

| ACCOUNT | DESCRIPTION | 2022-2023 ACTUAL | 2023-2024 ADOPTED BUDGET | Through 3/24 | 2024-2025 REQUESTED BUDGET | 2024-2025 TENTATIVE BUDGET | 2024-2025 ADOPTED BUDGET |
|-------------|---------------------------------|------------------|--------------------------|--------------|----------------------------|----------------------------|--------------------------|
| G-1440.0400 | ENGINEER | 380.00 | 5,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL ENGINEER | 380.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 |
| G-1990.1990 | CONTINGENCY | - | 30,000.00 | - | 40,000.00 | 40,000.00 | 40,000.00 |
| | TOTAL CONTINGENCY | - | 30,000.00 | | 40,000.00 | 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 | 13,000.00 |
| G-8110.0410 | SEWER ADMIN - GRANT WRITING | - | 10,000.00 | 9,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL SEWER ADMINISTRATION | 1,399.85 | 23,000.00 | 10,189.80 | 23,000.00 | 23,000.00 | 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 | 77,200.00 |
| | TOTAL SANITATION SEWERS | 61,839.95 | 68,250.00 | 51,834.80 | 107,200.00 | 77,200.00 | 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 | 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 | 20,000.00 |
| G-8130.0200 | SEWER PLANT - EQUIPMENT | 41,533.74 | 7,500.00 | - | 87,500.00 | 37,500.00 | 37,500.00 |
| G-8130.0400 | SEWER PLANT - CONTRACTUAL | 314,143.67 | 299,650.00 | 512,885.65 | 297,150.00 | 297,150.00 | 297,150.00 |
| | TOTAL SEWER PLANT | 547,100.25 | 530,720.00 | 688,647.19 | 623,650.00 | 573,650.00 | 573,650.00 |

| 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 |
|--------------|-------------------------------------|------------------|--------------------------|--------------|----------------------------|----------------------------|--------------------------|
| | BENEFITS | | | | | | |
| G-9010.0800 | STATE RETIREMENT | 30,000.00 | 20,000.00 | 20,000.00 | 30,000.00 | 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 | 18,300.00 |
| G-9040.0800 | WORKER'S COMPENSATION | 13,850.88 | 15,000.00 | 11,753.83 | 10,000.00 | 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 | 127,000.00 |
| | TOTAL BENEFITS | 116,481.06 | 167,640.00 | 105,671.62 | 185,300.00 | 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 | 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 | 3,000.00 |
| | TOTAL SERIAL BONDS | 27,307.29 | 29,804.00 | 26,660.56 | 28,000.00 | 28,000.00 | 28,000.00 |
| | BOND ANTICIPATION NOTES | | | | | | |
| G-9730.0660 | SEWER IMPROVEMENTS/FEMA - PRINCIPAL | - | - | - | 115,000.00 | 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 | 124,000.00 |
| | TOTAL BOND ANTICIPATION NOTES | - | 99,000.00 | 98,999.99 | 239,000.00 | 239,000.00 | 239,000.00 |
| | RESERVE FUNDS | | | | | | |
| G-0000.0962 | VEHICLE RESERVE | - | - | - | - | - | - |
| | TOTAL VEHICLE RESERVE | - | - | - | - | - | - |

| 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 | | | | | | |
| G-9901.0900 | INTERFUND TRANSFERS - A FUND COSTS (I,L,G)GEN | - | 50,000.00 | - | 80,000.00 | 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 | 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 | 1,251,150.00 |

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VILLAGE OF HIGHLAND FALLS
RESOLUTION
ADOPTION OF THE BUDGET
Fiscal Year 2024-2025

RESOLVED: that the Annual Budget for the Village of Highland Falls for Fiscal Year 2024-2025 be adopted as follows:

- a. General Fund Budget in the amount of - \$6,232,339.00
- b. Water Fund Budget in the amount of \$1,219,020.00
- c. Sewer Fund Budget in the amount of - \$1,251,150.00

BE IT FURTHER RESOLVED: that the water rates will increase from \$95.00 to \$132.50 minimum for the first zero to 7,500 gallons and the current rate of \$4.63 per 1,000 gallons thereafter for the May 2024 water billing cycle and;

BE IT FURTHER RESOLVED: that the water rates will increase from \$95.00 to \$132.50 minimum for the first zero to 7,500 gallons and the current rate of \$4.63 per 1,000 gallons thereafter for the November 2024 water billing cycle and May 2025 water billing cycle and;

BE IT FURTHER RESOLVED: that the sewer rate shall remain at 185% of the immediate previous water bill, and;

BE IT FURTHER RESOLVED: that this resolution shall take place immediately

The adoption of the forgoing Resolution was moved by Trustee DiSalvo, seconded by Trustee Carroll and duly put to a roll call vote, the result which follows:

| | <u>3 Ayes</u> | <u>1 Nays</u> |
|------------------|---------------|---------------|
| Trustee DiSalvo | x | |
| Trustee Guerrero | | x |
| Trustee Carroll | | |
| Trustee Ramus | x | |
| Mayor D'Onofrio | x | |

Motion carried.

Dated: April 29, 2024

By Order of the Board of Trustees
Lynae Mesaris
Village Clerk

Village of Highland Falls
303 Main Street
Highland Falls, New York 10928

STATE OF NEW YORK)
:SS:
COUNTY OF ORANGE)

I, Lynae Mesaris, Village Clerk of the Village of Highland Falls, Orange County, State of New York, do certify that the following is an exact copy of a portion of the Minutes of the Village of Highland Falls Special Board Meeting held on April 29, 2024.

I further certify that all members of the Board of Trustees had due notice of the meeting at which said Resolution was adopted.

Trustee Carroll motioned the following:

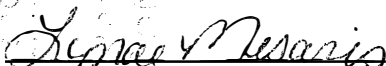
**Village of Highland Falls
Resolution
Adoption Of The Budget
Fiscal Year 2024-2025**

The motion was seconded by Trustee DiSalvo and on a roll call vote, the results which follow

| | | | | |
|------------------|----------|------|----------|-----|
| | <u>3</u> | Ayes | <u>1</u> | Nay |
| Trustee DiSalvo | x | | | |
| Trustee Guerrero | | | x | |
| Trustee Ramus | x | | | |
| Trustee Carroll | x | | | |
| Mayor D'Onofrio | x | | | |

Motioned carried. (A true and complete copy of the resolution is appended to these minutes)

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said Village, this 30th Day of April 2024.


Lynae Mesaris, Village Clerk
Village of Highland Falls
Orange County, New York