

VILLAGE OF HIGHLAND FALLS

ADOPTED BUDGET

2013 – 2014

FISCAL YEAR 2013-2014

	<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
<u>APPROPRIATIONS</u>	<u>6,320,388.00</u>	<u>4,572,045.00</u>	<u>745,333.00</u>	<u>1,003,010.00</u>
ESTIMATED REVENUES	3,124,664.00	1,376,321.00	745,333.00	1,003,010.00
APPROPRIATED FUND BALANCE	249,142.00	249,142.00	0.00	0.00
TOTAL REVENUE	<u>3,373,806.00</u>	<u>1,625,463.00</u>	<u>745,333.00</u>	<u>1,003,010.00</u>
BALANCE OF APPROPRIATIONS TO BE RAISED BY TAXES:	<u>2,946,582.00</u>	<u>2,946,582.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>6,320,388.00</u>	<u>4,572,045.00</u>	<u>745,333.00</u>	<u>1,003,010.00</u>

TAX RATE

AMOUNT TO BE RAISED BY TAXES
TAXABLE ASSESSED VALUATION

2,946,582.00
332,196,390.00

\$8.870000
\$8.87

GENERAL FUND

VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2013-2014)
GENERAL FUND
REVENUES

ACCOUNT CODE	DESCRIPTION	2011-2012 ADJUSTED BUDGET	2011-2012 ACTUAL REVENUES	2012-2013 ADOPTED BUDGET	2013-2014 REQUESTED BUDGET	2013-2014 TENTATIVE BUDGET	2013-2014 ADOPTED BUDGET
A1001	REAL PROPERTY TAXES	2,795,382.00	2,781,213.20	2,839,662.00	3,042,388.00	3,022,582.00	2,946,582.00
A1030	SPECIAL PROPERTY ASSESSMENTS	11,741.00	11,741.00	11,286.00	10,821.00	10,821.00	10,821.00
A1090	INTEREST & PENALTIES TAXES	11,000.00	20,028.26	13,000.00	16,000.00	16,000.00	16,000.00
A1120	SALES TAX	1,005,000.00	1,039,915.59	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	50,000.00	43,221.57	50,000.00	50,000.00	50,000.00	50,000.00
A1170	FRANCHISES	70,000.00	34,857.81	70,000.00	70,000.00	70,000.00	70,000.00
A1289	OTHER GENERAL GOVT	0.00	3,556.04	0.00	0.00	0.00	0.00
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	500.00	440.00	500.00	500.00	500.00	500.00
A1740	ON-STREET PARKING METERS	20,000.00	26,779.45	24,000.00	24,000.00	24,000.00	24,000.00
A2115	PLANNING BOARD FEES	0.00	37.00	0.00	0.00	0.00	0.00
A2260	PUBLIC SAFETY	0.00	2,100.00	0.00	0.00	0.00	0.00
A2390	TOWN SHARE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST & EARNINGS	10,000.00	5,358.81	7,500.00	5,000.00	5,000.00	5,000.00
A2410	RENTAL OF REAL PROPERTY	14,550.00	35,552.00	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
A2501	BUSINESS/OCCUPATIONAL LICENSE	500.00	4,500.00	500.00	500.00	500.00	500.00
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
A2545	OTHER LICENSES	0.00	100.00	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	15,000.00	20,820.00	15,000.00	20,000.00	20,000.00	20,000.00
A2655	MINOR SALES - OTHER	1,750.00	2,997.25	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	10,252.00	12,028.00	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	14,071.32	26,312.93	0.00	0.00	0.00	0.00
A2701	REFUND PRIOR YEAR EXPENSES	0.00	6,247.42	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUS	0.00	182.85	0.00	0.00	0.00	0.00
A2801	INTERFUND REVENUES	60,000.00	60,000.00	24,000.00	24,000.00	24,000.00	24,000.00

VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2013-2014)
GENERAL FUND

ACCOUNT CODE	DESCRIPTION	2011-2012 ADJUSTED BUDGET	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2013-2014 REQUESTED BUDGET	2013-2014 TENTATIVE BUDGET	2013-2014 ADOPTED BUDGET
	BOARD OF TRUSTEES						
A1010.0100	TRUSTEES - SALARY	18,694.00	18,228.48	18,694.00	18,694.00	18,694.00	18,694.00
A1010.0400	TRUSTEES - CONT.	3,000.00	958.72	3,000.00	3,000.00	2,250.00	2,250.00
A1010.0410	TRUSTEES - CONT. (TV MEETINGS)	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
	TOTAL BOARD OF TRUSTEES	24,694.00	19,187.20	23,194.00	23,194.00	20,944.00	20,944.00
	MAYOR						
A1210.0100	MAYOR - SALARY	16,831.59	16,831.59	17,811.00	17,811.00	17,811.00	17,811.00
A1210-0110	MAYOR - SALARY SECRETARY	3,000.00	1,333.85	1,530.00	3,102.00	3,102.00	0.00
A1210.0400	MAYOR - CONT.	2,000.00	1,912.92	2,000.00	2,000.00	1,250.00	1,250.00
	TOTAL MAYOR	21,831.59	20,078.36	21,341.00	22,913.00	22,163.00	19,061.00
	TREASURER						
A1325.0100	TREASURER - SALARY	10,710.00	4,432.96	18,847.00	19,885.00	19,885.00	19,885.00
A1325.0200	TREASURER - EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00
A1325.0400	TREASURER - CONT.	23,500.00	13,188.26	24,500.00	24,500.00	23,500.00	23,500.00
A1325.0410	TREASURER - CONT (AUDITS)	26,000.00	23,250.00	26,000.00	26,000.00	26,000.00	26,000.00
A1325.0420	TREASURER - CONT (STIPEND TREAS)	12,985.00	12,985.00	0.00	0.00	0.00	0.00
	TOTAL TREASURER	75,695.00	53,856.22	69,347.00	70,385.00	69,385.00	69,385.00
	BUDGET						
A1340.0400	BUDGET - CONT.	100.00	70.98	100.00	100.00	100.00	100.00
	TOTAL BUDGET	100.00	70.98	100.00	100.00	100.00	100.00
	PURCHASING						
A1345.0100	PURCHASING - SALARY	13,740.00	13,547.64	14,576.00	14,862.00	14,862.00	14,862.00
A1345.0200	PURCHASING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1345.0400	PURCHASING - CONT.	750.00	750.00	750.00	750.00	0.00	0.00
	TOTAL PURCHASING	14,490.00	14,297.64	15,326.00	15,612.00	14,862.00	14,862.00

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GENERAL FUND

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ASSESSORS							
A1355.0100	ASSESSORS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A1355.0400	ASSESSORS - CONT.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ASSESSORS	0.00	0.00	0.00	0.00	0.00	0.00
CLERK							
A1410.0100	CLERK - SALARY	164,072.16	164,072.16	166,812.00	173,170.00	174,670.00	173,170.00
A1410.0110	TV MAN - SALARY	0.00	0.00	0.00	0.00	0.00	1,500.00
A1410.0200	CLERK - EQUIPMENT	2,500.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
A1410.0400	CLERK - CONT.	24,738.76	24,738.76	24,500.00	24,500.00	23,500.00	23,500.00
	TOTAL CLERK	191,310.92	188,810.92	197,312.00	203,670.00	204,170.00	204,170.00
VILLAGE ATTORNEY							
A1420.0400	VILLAGE ATTORNEY- CONT.	40,000.00	38,367.37	40,000.00	40,000.00	40,000.00	40,000.00
A1420.0410	VILLAGE ATTORNEY- CONT.(COURT)	7,548.00	7,548.00	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL VILLAGE ATTORNEY	47,548.00	45,915.37	47,000.00	47,000.00	47,000.00	47,000.00
ENGINEER							
A1440.0400	ENGINEER - CONT.	54,688.20	54,688.20	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL ENGINEER	54,688.20	54,688.20	20,000.00	20,000.00	20,000.00	20,000.00
ELECTIONS							
A1450.0100	ELECTIONS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A1450.0400	ELECTIONS - CONT.	1,601.99	1,601.99	2,000.00	0.00	0.00	1,800.00
	TOTAL ELECTIONS	1,601.99	1,601.99	2,000.00	0.00	0.00	1,800.00
BUILDINGS							
A1620.0100	BUILDINGS - SALARY	13,656.00	12,552.28	13,926.00	14,207.00	14,207.00	14,207.00
A1620.0200	BUILDINGS - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A1620.0400	BUILDINGS - CONT.	31,000.00	24,731.14	32,000.00	32,000.00	42,000.00	42,000.00
	TOTAL BUILDINGS	44,656.00	37,283.42	45,926.00	46,207.00	56,207.00	56,207.00

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GENERAL FUND							
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CENTRAL GARAGE							
A1640.0100	CENTRAL GARAGE - SALARY	48,596.80	48,596.80	49,024.00	50,165.00	50,165.00	50,165.00
A1640.0200	CENTRAL GARAGE - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A1640.0400	CENTRAL GARAGE - CONT.	18,376.00	13,944.65	20,580.00	21,160.00	21,160.00	20,560.00
	TOTAL CENTRAL GARAGE	66,972.80	62,541.45	69,604.00	71,325.00	71,325.00	70,725.00
UNALLOCATED INSURANCE							
A1910.0400	UNALLOCATED INSURANCE - CONT	130,735.00	96,598.00	120,735.00	120,735.00	120,735.00	120,735.00
	TOTAL UNALLOCATED INSURANCE	130,735.00	96,598.00	120,735.00	120,735.00	120,735.00	120,735.00
MUNICIPAL ASSOCIATION DUES							
A1920.0400	MUNICIPAL ASSN DUES - CONT.	2,250.00	2,224.00	2,250.00	2,250.00	2,250.00	2,250.00
	TOTAL MUN. ASSN. DUES	2,250.00	2,224.00	2,250.00	2,250.00	2,250.00	2,250.00
JUDGEMENTS & CLAIMS							
A1930.0400	JUDGEMENTS & CLAIMS - CONT.	7,500.00	7,500.00	0.00	0.00	0.00	0.00
	TOTAL JUDGEMENTS & CLAIMS	7,500.00	7,500.00	0.00	0.00	0.00	0.00
MTA TAX							
A1980.0400	MTA TAX	7,100.00	6,889.19	7,100.00	7,100.00	7,100.00	7,100.00
	TOTAL MTA TAX	7,100.00	6,889.19	7,100.00	7,100.00	7,100.00	7,100.00
CONTINGENCY							
A1990.1990	CONTINGENCY	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL CONTINGENCY	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
CENTRAL COMMUNICATIONS							
A3020.0100	CENTRAL COMM. - SALARY	199,189.14	199,189.14	197,735.00	204,977.00	204,977.00	201,977.00
A3020.0200	CENTRAL COMM. - EQUIP	400.00	397.98	400.00	400.00	400.00	400.00
A3020.0400	CENTRAL COMM. - CONT.	21,138.00	12,970.12	22,178.00	20,848.00	20,848.00	20,848.00
	TOTAL CENTRAL COMMUNICATION	220,727.14	212,557.24	220,313.00	226,225.00	226,225.00	223,225.00

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GENERAL FUND

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	REGISTRAR						
A4020.0100	REGISTRAR - SALARY	562.40	562.40	500.00	500.00	500.00	500.00
	TOTAL REGISTRAR	562.40	562.40	500.00	500.00	500.00	500.00
	STREET ADMINISTRATION						
A5010.0100	STREET ADMIN - SALARY	87,337.06	87,337.06	71,336.00	76,955.00	76,955.00	76,955.00
A5010.0110	STRRET ADMIN - SALARY CLERK	0.00	0.00	0.00	12,480.00	0.00	0.00
A5010.0200	STREET ADMIN - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A5010.0400	STREET ADMIN - CONT.	4,059.91	4,059.91	2,750.00	2,600.00	2,600.00	2,600.00
	TOTAL STREET ADMINISTRATION	91,396.97	91,396.97	74,086.00	92,035.00	79,555.00	79,555.00
	STREET MAINTENANCE						
A5110.0100	STREET MAINT - SALARY	201,788.00	200,779.52	210,852.00	231,775.00	231,775.00	226,845.00
A5110.0200	STREET MAINT - EQUIP	77,862.35	77,840.35	0.00	0.00	0.00	0.00
A5110.0400	STREET MAINT - CONT.	132,867.25	132,867.25	139,200.00	151,550.00	137,150.00	135,150.00
	TOTAL STREET MAINTENANCE	412,517.60	411,487.12	350,052.00	383,325.00	368,925.00	361,995.00
	STREET MAINTENANCE - CHIPS						
A5112.0200	STREET MAINT - CHIPS - CONT.	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL STREET MAINT. - CHIPS	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	SNOW REMOVAL						
A5142.0100	SNOW REMOVAL - SALARY	9,954.12	9,954.12	44,000.00	44,000.00	44,000.00	44,000.00
A5142.0200	SNOW REMOVAL - EQUIP	7,000.00	3,286.23	0.00	0.00	0.00	0.00
A5142.0400	SNOW REMOVAL - CONT.	38,700.00	27,923.06	43,400.00	43,700.00	43,700.00	43,700.00
	TOTAL SNOW REMOVAL	55,654.12	41,163.41	87,400.00	87,700.00	87,700.00	87,700.00
	STREET LIGHTING						
A5182.0400	STREET LIGHTING - CONT.	77,630.07	77,630.07	69,000.00	75,000.00	75,000.00	75,000.00
	TOTAL STREET LIGHTING	77,630.07	77,630.07	69,000.00	75,000.00	75,000.00	75,000.00

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GENERAL FUND

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	SIDEWALKS						
A5410.0100	SIDEWALKS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A5410.0200	SIDEWALKS - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A5410.0400	SIDEWALKS - CONT.	18,793.71	18,793.71	9,000.00	9,500.00	9,500.00	9,500.00
	TOTAL SIDEWALKS	18,793.71	18,793.71	9,000.00	9,500.00	9,500.00	9,500.00
	PARKS						
A7110.0100	PARKS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A7110.0200	PARKS - EQUIP	1,500.00	0.00	1,500.00	10,000.00	10,000.00	1,500.00
A7110.0400	PARKS - CONT.	20,225.59	20,225.59	9,500.00	16,000.00	16,000.00	16,000.00
A7110.0410	PARKS - CONT (MOWING)	15,000.00	14,044.65	13,000.00	15,000.00	15,000.00	15,000.00
	TOTAL PARKS	36,725.59	34,270.24	24,000.00	41,000.00	41,000.00	32,500.00
	BEAUTIFICATION						
A7120.0400	BEAUTIFICATION - CONT.	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	TOTAL BEAUTIFICATION	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	BAND CONCERTS						
A7270.0400	BAND CONCERTS - CONT.	400.00	100.00	400.00	400.00	400.00	0.00
	TOTAL BAND CONCERTS	400.00	100.00	400.00	400.00	400.00	0.00
	YOUTH PROGRAMS						
A7310.0400	YOUTH PROGRAMS - CONT.	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL YOUTH PROGRAMS	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
	HISTORIAN						
A7510.0100	HISTORIAN - SALARY	1,571.39	1,571.39	1,541.00	1,551.00	1,551.00	1,551.00
A7510.0400	HISTORIAN - CONT.	1,000.00	545.80	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL HISTORIAN	2,571.39	2,117.19	2,541.00	2,551.00	2,551.00	2,551.00

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GENERAL FUND**

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BENEFITS							
A9010.0800	STATE RETIREMENT	99,600.00	99,600.00	125,118.00	149,481.00	149,481.00	149,481.00
A9015.0800	POLICE & FIRE RETIREMENT	124,562.11	124,562.11	191,736.00	263,759.00	263,759.00	263,759.00
A9025.0800	LOSAP	100,000.00	98,000.00	50,000.00	50,000.00	45,000.00	45,000.00
A9030.0800	SOCIAL SECURITY & MEDICARE	126,445.00	119,338.71	155,500.00	164,554.00	163,715.00	162,711.00
A9040.0800	WORKER'S COMPENSATION	109,947.28	109,947.28	104,000.00	105,000.00	105,000.00	105,000.00
A9050.0800	UNEMPLOYMENT INSURANCE	0.00	0.00	15,000.00	2,500.00	2,500.00	2,500.00
A9060.0800	HEALTH INSURANCE	538,974.17	538,974.17	505,465.00	577,925.00	586,325.00	586,325.00
	TOTAL BENEFITS	1,099,528.56	1,090,422.27	1,146,819.00	1,313,219.00	1,315,780.00	1,314,776.00
SERIAL BONDS							
A9710.0600	2003 BOND - PRIN	49,300.00	49,300.00	53,700.00	53,700.00	53,700.00	53,700.00
A9710.0610	2009 BOND - PRIN	61,900.00	61,900.00	66,400.00	66,400.00	66,400.00	66,400.00
A9710.0660	2012 BOND - PRIN	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
A9710.0700	2003 BOND - INTEREST	63,115.00	63,114.51	60,797.00	1,209.00	1,209.00	1,209.00
A9710.0710	2009 BOND - INTEREST	132,782.46	128,061.51	125,175.00	122,187.00	122,187.00	122,187.00
A9710.0760	2012 BOND - INTEREST	0.00	0.00	0.00	39,368.00	39,368.00	39,368.00
	TOTAL SERIAL BONDS	307,097.46	302,376.02	306,072.00	291,864.00	291,864.00	291,864.00
STATUTORY INSTALLMENT BONDS							
A9720.0600	WEBB LANE BRIDGE - PRIN	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
A9720.0700	WEBB LANE BRIDGE - INTEREST	4,510.00	4,509.38	3,618.00	2,706.00	2,706.00	2,706.00
	TOTAL STATUTORY INSTLMT BONDS	23,010.00	23,009.38	22,118.00	21,206.00	21,206.00	21,206.00
BOND ANTICIPATION NOTES							
A9730.0600	STREET RECONSTRUCTION - PRIN	0.00	0.00	50,000.00	112,500.00	112,500.00	112,500.00
A9730.0621	VILLAGE POOL - PRIN	24,600.00	24,600.00	0.00	0.00	0.00	0.00
A9730.0630	DPW GARAGE ROOF	7,000.00	7,000.00	14,000.00	0.00	0.00	0.00
A9730.0631	VILLAGE HALL IMPROVEMENTS - PRIN	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
A9730.0650	O'REILLY SETTLEMENT	18,400.00	18,400.00	18,400.00	0.00	0.00	0.00
A9730.0690	POLICE VEH. & SPREADER	22,000.00	22,000.00	0.00	0.00	0.00	0.00
A9730.0700	STREET RECONSTRUCTION - INTEREST	0.00	0.00	9,000.00	7,605.00	7,605.00	7,605.00
A9730.0721	VILLAGE POOL - INTEREST	559.32	559.32	0.00	0.00	0.00	0.00
A9730.0730	DPW GARAGE ROOF	506.10	506.10	398.00	0.00	0.00	0.00
A9730.0731	VILLAGE HALL IMPROVEMENTS - INTER	532.52	532.52	270.00	0.00	0.00	0.00
A9730.0750	O'REILLY SETTLEMENT	1,117.45	1,117.45	575.00	0.00	0.00	0.00
A9730.0790	POLICE VEH. & SPREADER	390.51	390.51	0.00	0.00	0.00	0.00

WATER FUND

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2013-2014)							
WATER FUND							
APPROPRIATIONS							
ACCOUNT CODE	DESCRIPTION	2011-2012 ADJUSTED BUDGET	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2013-2014 REQUESTED BUDGET	2013-2014 TENTATIVE BUDGET	2013-2014 ADOPTED BUDGET
F1950.0400	PROPERTY TAXES - CONT.	38,045.05	38,045.05	38,000.00	32,000.00	32,000.00	32,000.00
F1990.1990	CONTINGENCY	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
F8310.0400	WATER ADMIN. - CONT.	40,000.00	36,762.50	22,000.00	22,000.00	22,000.00	22,000.00
	PURIFICATION & FILTRATION						
F8330.0100	PURIFICATION - SALARY	140,155.23	140,155.23	127,912.00	157,735.00	157,735.00	156,650.00
F8330.0200	PURIFICATION - EQUIP.	6,950.00	0.00	1,200.00	2,200.00	2,200.00	2,200.00
F8330.0400	PURIFICATION - CONT.	125,800.00	116,809.69	124,200.00	133,343.00	133,343.00	127,500.00
	TOTAL PURIF. & FILTR.	272,905.23	256,964.92	253,312.00	293,278.00	293,278.00	286,350.00
	TRANSMISSION & DISTRIBUTION						
F8340.0100	TRANS. & DISTRIB. - SALARY	38,024.70	37,571.84	61,832.00	41,875.00	41,875.00	41,875.00
F8340.0200	TRANS. & DISTRIB. - EQUIP.	0.00	0.00	0.00	30,000.00	0.00	0.00
F8340.0400	TRANS. & DISTRIB. - CONT.	29,500.00	15,940.58	25,500.00	14,400.00	14,400.00	10,600.00
	TOTAL TRANS. & DISTRIB.	67,524.70	53,512.42	87,332.00	86,275.00	56,275.00	52,475.00
F9010.0800	STATE RETIREMENT	23,430.00	20,428.00	24,543.00	28,240.00	28,240.00	28,240.00
F9030.0800	SOCIAL SECURITY	13,947.00	13,648.19	14,516.00	15,271.00	15,271.00	15,271.00
F9040.0800	WORKER'S COMPENSATION	7,500.00	6,165.18	7,500.00	10,000.00	10,000.00	10,000.00
F9060.0800	HEALTH INSURANCE	38,150.00	36,920.64	38,070.00	42,500.00	42,500.00	42,500.00

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2013-2014)							
WATER FUND							
APPROPRIATIONS							
ACCOUNT		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
CODE	DESCRIPTION	ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
		BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	SERIAL BONDS						
F9710.0610	1975 - BOND PRIN	75,000.00	75,000.00	0.00	0.00	0.00	0.00
F9710.0620	1996 - BOND PRIN	16,000.00	16,000.00	17,000.00	0.00	0.00	0.00
F9710.0640	2003 - BOND PRIN	5,700.00	5,700.00	6,300.00	6,300.00	6,300.00	6,300.00
F9710.0650	2009 - BOND PRIN	8,100.00	8,100.00	8,600.00	8,600.00	8,600.00	8,600.00
F9710.0660	2012 - BOND PRIN	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
F9710.0710	1975 - BOND INTEREST	4,488.78	4,488.78	0.00	0.00	0.00	0.00
F9710.0720	1996 - BOND INTEREST	37,002.50	37,002.50	36,157.00	0.00	0.00	0.00
F9710.0740	2003 - BOND INTEREST	7,311.75	7,311.75	7,042.00	142.00	142.00	142.00
F9710.0750	2009 - BOND INTEREST	16,825.99	16,825.99	16,451.00	16,064.00	16,064.00	16,064.00
F9710.0760	2012 - BOND INTEREST	0.00	0.00	0.00	27,721.00	27,721.00	27,721.00
	TOTAL SERIAL BONDS	170,429.02	170,429.02	91,550.00	84,827.00	84,827.00	84,827.00
	BOND ANTICIPATION NOTES						
F9730.0620	WATER METERS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
F9730.0670	WATER TANKS - PRIN	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
F9730.0720	WATER METERS	5,465.00	5,444.83	3,500.00	1,870.00	1,870.00	1,870.00
F9730.0770	WATER TANKS - INTEREST	3,750.00	0.00	12,500.00	8,715.00	8,715.00	8,715.00
	TOTAL BOND ANTICIPATION NOTES	109,215.00	105,444.83	166,000.00	160,585.00	160,585.00	160,585.00
	INTERFUND TRANSFER						
F9901.0900	RESERVE FOR EQUIPMENT	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
F9901.0910	RESERVE FOR SALARY	0.00	0.00	0.00	0.00	0.00	1,085.00
	TOTAL	791,146.00	738,320.75	752,823.00	784,976.00	754,976.00	745,333.00

SEWER FUND

**VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2013-2014)**

**SEWER FUND
REVENUES**

ACCOUNT CODE	DESCRIPTION	2011-2012 ADJUSTED BUDGET	2011-2012 ACTUAL REVENUES	2012-2013 ADOPTED BUDGET	2013-2014 REQUESTED BUDGET	2013-2014 TENTATIVE BUDGET	2013-2014 ADOPTED BUDGET
G2120	SEWER RENTS - INSIDE VILLAGE	916,552.00	984,646.04	964,943.00	996,660.00	996,660.00	981,660.00
G2122	SEWER CHARGES - TAP IN FEES	0.00	0.00	0.00	0.00	0.00	0.00
G2128	INTEREST & PENALTIES	19,000.00	28,132.76	19,000.00	20,000.00	20,000.00	20,000.00
G2374	SEWER SERVICES OTHER GOVT	1,200.00	1,161.18	1,200.00	1,200.00	1,200.00	1,200.00
G2401	INTEREST & EARNINGS	500.00	130.03	500.00	150.00	150.00	150.00
G2680	INSURANCE RECOVERIES	14,098.50	14,098.50	0.00	0.00	0.00	0.00
G2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS	0.00	25.30	0.00	0.00	0.00	0.00
G3389	STATE AID OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
G4960	FEDERAL AID (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	951,350.50	1,028,193.81	985,643.00	1,018,010.00	1,018,010.00	1,003,010.00
G5990	APPROPRIATED FUND BALANCE	50,000.00	0.00	6,000.00	0.00	0.00	0.00
	TOTAL	1,001,350.50	1,028,193.81	991,643.00	1,018,010.00	1,018,010.00	1,003,010.00

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2013-2014)							
SEWER FUND							
APPROPRIATIONS							
ACCOUNT CODE	DESCRIPTION	2011-2012 ADJUSTED BUDGET	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2013-2014 REQUESTED BUDGET	2013-2014 TENTATIVE BUDGET	2013-2014 ADOPTED BUDGET
G1440.0400	ENGINEER	4,432.54	4,432.54	0.00	0.00	0.00	0.00
G1990.1990	CONTINGENCY	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
G8110.0400	SANITATION ADMIN - CONT	34,375.41	34,375.41	22,000.00	22,000.00	22,000.00	22,000.00
	SANITARY SEWERS						
G8120.0100	SANITARY SEWERS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
G8120.0200	SANITARY SEWERS - EQUIP	33,453.50	29,700.00	21,000.00	23,000.00	23,000.00	8,000.00
G8120.0400	SANITARY SEWERS - CONT	60,059.60	60,059.56	38,600.00	40,100.00	40,100.00	40,100.00
	TOTAL SANITARY SEWERS	93,513.10	89,759.56	59,600.00	63,100.00	63,100.00	48,100.00
	SEWER TREATMENT PLANT						
G8130.0100	SEWER PLANT - SALARY	214,380.30	214,380.30	225,708.00	226,904.00	226,904.00	225,049.00
G8130.0200	SEWER PLANT - EQUIP	1,851.50	1,851.50	28,000.00	61,000.00	61,000.00	61,000.00
G8130.0400	SEWER PLANT - CONT	268,254.62	268,254.58	257,780.00	258,580.00	258,580.00	258,580.00
	TOTAL SEWER PLANT	484,486.42	484,486.38	511,488.00	546,484.00	546,484.00	544,629.00
G9010.0800	STATE RETIREMENT	27,800.00	25,886.00	30,150.00	34,610.00	34,610.00	34,610.00
G9030.0800	SOCIAL SECURITY	18,655.00	16,450.08	17,267.00	17,360.00	17,360.00	17,360.00
G9040.0800	WORKER'S COMPENSATION	7,500.00	6,165.18	7,500.00	10,000.00	10,000.00	10,000.00
G9060.0800	HEALTH INSURANCE	55,110.03	53,940.16	54,765.00	61,330.00	61,330.00	61,330.00

