.

VILLAGE OF HIGHLAND FALLS

ADOPTED BUDGET

2013 - 2014

FISCAL YEAR 2013-2014

	TOTAL	GENERAL	WATER	<u>SEWER</u>
RIATIONS	<u>6,320,388.00</u>	<u>4,572,045.00</u>	745,333.00	1,003,010.00
	3,124,664.00	1,376,321.00	745,333.00	1,003,010.00
ANCE _	249,142.00 3,373,806.00	249,142.00 1,625,463.00	0.00 745,333.00	0.00 1,003,010.00
IONS TO BE	2,946,582.00	2,946,582.00	0.00	0.00
	6,320,388.00	4,572,045.00	745,333.00	1,003,010.00
	—	2,946,582.00 332,196,390.00		\$8.870000
	RIATIONS ANCE IONS TO BE ANCE TO BE RAISED BY TAXES ABLE ASSESSED VALUATION	### RIATIONS 6,320,388.00 3,124,664.00 249,142.00 3,373,806.00 10NS TO BE 2,946,582.00 6,320,388.00 NT TO BE RAISED BY TAXES	RIATIONS 6,320,388.00 4,572,045.00 ANCE 249,142.00 249,142.00 3,373,806.00 1,625,463.00 IONS TO BE 2,946,582.00 2,946,582.00 6,320,388.00 4,572,045.00	RIATIONS 6,320,388.00 4,572,045.00 745,333.00 ANCE 249,142.00 249,142.00 0.00 3,373,806.00 1,625,463.00 745,333.00 IONS TO BE 2,946,582.00 2,946,582.00 745,333.00 NT TO BE RAISED BY TAXES 2,946,582.00 2,946,582.00

GENERAL FUND

VILLAGE OF HIGHLAND FALLS

BUDGET PREP REPORT (FISCAL YEAR 2013-2014) GENERAL FUND

REVENUES

			2.1020				
		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	REVENUES	BUDGET	BUDGET	BUDGET	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
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

REVENUES

		7127	LITOLO				
		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
A3001	STATE REVENUE SHARING	38,000.00	37,299.00	38,000.00	38,000.00	38,000.00	38,000.00
A3005	MORTGAGE TAX	25,000.00	23,438.58	25,000.00	22,500.00	22,500.00	22,500.00
A3089	OTHER GENERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY AID	0.00	4,121.33	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
A3820	YOUTH PROGRAMS	0.00	2,058.73	0.00	0.00	0.00	0.00
A3889	OTHER CULTURE & RECREATION AID	0.00	0.00	0.00	0.00	0.00	0.00
A3989	OTHER HOME & COMMUNITY SERV	0.00	0.00	0.00	0.00	0.00	0.00
A4320	CRIME CONTROL FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
A4960	EMERGENCY DISASTER AID	0.00	0.00	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL	4,197,746.32	4,224,906.82	4,213,448.00	4,418,709.00	4,398,903.00	4,322,903.00
A5990	APPROPRIATED FUND BALANCE	217,996.35	217,996.35	167,863.00	275,000.00	275,000.00	249,142.00
	TOTAL	4,415,742.67	4,442,903.17	4,381,311.00	4,693,709.00	4,673,903.00	4,572,045.00
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		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	BOARD OF TRUSTEES						
	TRUSTEES - SALARY	18,694.00	18,228.48	18,694.00	18,694.00	18,694.00	18,694.0
	TRUSTEES - CONT.	3,000.00		3,000.00	3,000.00	2,250.00	2,250.0
A1010.0410	TRUSTEES - CONT. (TV MEETINGS)	3,000.00		1,500.00	1,500.00	0.00	0.0
	TOTAL BOARD OF TRUSTEES	24,694.00	19,187.20	23,194.00	23,194.00	20,944.00	20,944.0
	MAYOR						
	MAYOR - SALARY	16,831.59		17,811.00			17,811.0
	MAYOR - SALARY SECRETARY	3,000.00		1,530.00			0.00
A1210.0400	MAYOR - CONT.	2,000.00		2,000.00			1,250.0
	TOTAL MAYOR	21,831.59	20,078.36	21,341.00	22,913.00	22,163.00	19,061.0
	TREASURER						
	TREASURER - SALARY	10,710.00		18,847.00			19,885.0
	TREASURER - EQUIPMENT	2,500.00		0.00			0.0
	TREASURER - CONT.	23,500.00		24,500.00			23,500.0
	TREASURER - CONT (AUDITS)	26,000.00					26,000.0
A1325.0420	TREASURER - CONT (STIPEND TREAS)	12,985.00					0.0
	TOTAL TREASURER	75,695.00	53,856.22	69,347.00	70,385.00	69,385.00	69,385.0
	BUDGET						
A1340.0400	BUDGET - CONT.	100.00	70.98	100.00	100.00	100.00	100.0
	TOTAL BUDGET	100.00	70.98	100.00	100.00	100.00	100.0
	PURCHASING						
	PURCHASING - SALARY	13,740.00					
	PURCHASING - EQUIPMENT	0.00					
A1345.0400	PURCHASING - CONT.	750.00					
	TOTAL PURCHASING	14,490.00	14,297.64	15,326.00	15,612.00	14,862.00	14,862.0

		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	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	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			
	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		1,800.00
	TOTAL ELECTIONS	1,601.99	1,601.99	2,000.00	0.00	0.00	
	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				
A1620.0400	BUILDINGS - CONT.	31,000.00	24,731.14	32,000.00	32,000.00	42,000.00	
	TOTAL BUILDINGS	44,656.00	37,283.42	45,926.00	46,207.00		
						1	

		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	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		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
	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		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		7,100.00					7,100.0
	TOTAL MTA TAX	7,100.00	6,889.19	7,100.00	7,100.00	7,100.00	7,100.0
	CONTINGENCY						
A1990.1990	CONTINGENCY	25,000.00		25,000.00			
	TOTAL CONTINGENCY	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.0
	CENTRAL COMMUNICATIONS						
	CENTRAL COMM SALARY	199,189.1					
	CENTRAL COMM EQUIP	400.00					1
A3020.0400	CENTRAL COMM CONT.	21,138.0					
	TOTAL CENTRAL COMMUNICATION	220,727.1	4 212,557.24	220,313.00	226,225.00	226,225.00	223,225.0

		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	POLICE DEPARTMENT						
A3120.0100	POLICE - SALARY	870,250.94	870,250.94	869,273.00	900,450.00	900,450.00	862,450.00
A3120.0200	POLICE - EQUIP	31,450.00	30,750.24	1,400.00	34,350.00	34,350.00	1,600.00
A3120.0400	POLICE - CONT	81,425.38	75,084.93	80,665.00	88,441.00	88,441.00	87,441.00
	TOTAL POLICE DEPARTMENT	983,126.32	976,086.11	951,338.00	1,023,241.00	1,023,241.00	951,491.00
	BINGO INSPECTION						
	BINGO INSPECTION - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A3121.0400	BINGO INSPECTION - CONT.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BINGO INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
	TRAFFIC CONTROL						
	TRAFFIC CONTROL - SALARY	8,227.60		7,040.00	7,285.00	7,285.00	7,285.00
	TRAFFIC CONTROL - EQUIP	0.00		0.00	0.00	0.00	0.00
A3310.0400	TRAFFIC CONTROL - CONT.	2,875.40		4,620.00			5,082.00
	TOTAL TRAFFIC CONTROL	11,103.00	8,665.65	11,660.00	12,367.00	12,367.00	12,367.00
	ON-STREET PARKING						
	ON-STREET PARKING - SALARY	8,302.00		9,386.00			0.00
	ON-STREET PARKING - EQUIP	840.00		924.00			1,020.00
A3320.0400	ON-STREET PARKING - CONT.	1,250.00					1,514.00
	TOTAL ON-STREET PARKING	10,392.00	2,221.03	11,685.00	12,246.00	12,246.00	2,534.0
	FIRE DEPARTMENT						
	FIRE DEPT - EQUIP	79,824.94					63,316.0
	FIRE DEPT - CONT.	56,600.00					62,630.0
	FIRE DEPT - CONT (TRUCK ROOM RENT)	20,714.00					23,051.0
A3410.0420	FIRE DEPT - CONT (WC INSURANCE)	29,888.00		<u> </u>			31,000.0
	TOTAL FIRE DEPARTMENT	187,026.94	181,757.71	165,789.00	198,234.00	196,997.00	179,997.0
	SAFETY INSPECTION						
	SAFETY INSPECTION - SALARY	0.00					0.0
A3620.0400	SAFETY INSPECTION - CONT.	0.00			1		
	TOTAL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.0

		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	REGISTRAR						
A4020.0100	REGISTRAR - SALARY	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			****			
	STREET ADMIN - SALARY	87,337.06	87,337.06	71,336.00	76,955.00	76,955.00	76,955.00
	STRRET ADMIN - SALARY CLERK	0.00		0.00	12,480.00	0.00	0.00
	STREET ADMIN - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
	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
	STREET MAINT - EQUIP	77,862.35		0.00		0.00	0.00
	STREET MAINT - CONT.	132,867.25		139,200.00			135,150.00
	TOTAL STREET MAINTENANCE	412,517.60		350,052.00			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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		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	SIDEWALKS						
	SIDEWALKS - SALARY	0.00		0.00	0.00	0.00	0.00
	SIDEWALKS - EQUIP	0.00		0.00	0.00	0.00	0.00
A5410.0400	SIDEWALKS - CONT.	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						
	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
A7110.0410	PARKS - CONT (MOWING)	15,000.00	14,044.65	13,000.00	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
	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				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					7,000.00
	HISTORIAN						
A7510.0100		1,571.39	1,571.39	1,541.00	1,551.00	1,551.00	1,551.00
	HISTORIAN - CONT.	1,000.00			· · · · · · · · · · · · · · · · · · ·		
	TOTAL HISTORIAN	2,571.39					
							, , , , , , , , , , , , , , , , , , , ,

		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2042 2044
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	2013-2014 ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	CELEBRATIONS	1 33331	DAI DINDITOREO	DODGET	DODGET	BODGET	BODGE!
A7550.0400	CELEBRATIONS - CONT.	0.00	0.00	0.00	0.00	0.00	0.00
	CELEBRATIONS - CONT.CENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CELEBRATIONS	0.00		0.00		0.00	0.00
	SENIOR CITIZEN RECREATION(HIGHLA	NDERS)					
A7989 0400	SENIOR CITIZEN REC CONT.	500.00	500.00	0.00	0.00	0.00	0.00
A7 303.0400	TOTAL SENIOR CITIZEN REC.	500.00		0.00	0.00	0.00	0.00
	PLANNING						
A8020 0100	PLANNING - SALARY	6,840.00	5,401.40	4,000.00	3,900.00	3,900.00	3,600.00
	PLANNING - EQUIP	800.00		0.00		0.00	0.00
	PLANNING - CONT.	6,060.00		8,660.00		8,600.00	8,310.00
	TOTAL PLANNING	13,700.00		12,660.00		12,500.00	11,910.00
	STORM SEWERS						
A8140 0100	STORM SEWERS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	STORM SEWERS - CONT.	9,000.00		10,000.00		12,000.00	0.00
	STORM SEWERS - CONT (MAPPING)	10,000.00		4,000.00		4,000.00	0.00
710110 0110	TOTAL STORM SEWERS	19,000.00		14,000.00		16,000.00	12,000.00
10100 0100	REFUSE & GARBAGE		40.754.00	00.000.00	00.000		
A8160.0400	REFUSE & GARBAGE - CONT.	20,000.00		20,000.00			20,000.00
	TOTAL REFUSE & GARBAGE	20,000.00	16,751.32	20,000.00	20,000.00	20,000.00	20,000.00
	STREET CLEANING						
A8170.0100	STREET CLEANING - SALARY	0.00		0.00	0.00	0.00	0.00
A8170.0200	STREET CLEANING - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A8170.0400	STREET CLEANING - CONT.	6,000.00	4,642.38	6,000.00	7,000.00	7,000.00	7,000.00
	TOTAL STREET CLEANING	6,000.00	4,642.38	6,000.00	7,000.00	7,000.00	7,000.00
	CD ADMINISTRATION						
A8686.0100	CD ADMINISTRATION - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A8686.0400		0.00					0.00
	TOTAL CD ADMINISTRATION	0.00					0.00
					1		

		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	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		104,000.00	105,000.00	105,000.00	105,000.00
A9050.0800	UNEMPLOYMENT INSURANCE	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		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			9,000.00
A9710.0700	2003 BOND - INTEREST	63,115.00		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		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
	STATUATORY INSTALLMENT BONDS						
	WEBB LANE BRIDGE - PRIN	18,500.00					
A9720.0700	WEBB LANE BRIDGE - INTEREST	4,510.00					
	TOTAL STATUATORY 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		50,000.00	112,500.00	112,500.00	112,500.00
A9730.0621	VILLAGE POOL - PRIN	24,600.00		0.00	0.00	0.00	0.00
	DPW GARAGE ROOF	7,000.00		14,000.00			0.00
A9730.0631	VILLAGE HALL IMPROVEMENTS - PRIN	15,000.00		15,000.00		0.00	0.00
	O'REILLY SETTLEMENT	18,400.00		18,400.00		0.00	0.00
	POLICE VEH. & SPREADER	22,000.00		0.00			0.00
A9730.0700	STREET RECONSTRUCTION - INTEREST	0.00		9,000.00			7,605.00
	VILLAGE POOL - INTEREST	559.32		0.00			0.00
	DPW GARAGE ROOF	506.10		398.00		0.00	0.00
	VILLAGE HALL IMPROVEMENTS - INTER	532.52	532.52	270.00			0.00
	O'REILLY SETTLEMENT	1,117.45	1,117.45	575.00	0.00	0.00	0.00
A9730.079	POLICE VEH. & SPREADER	390.51	390.51	0.00	0.00	0.00	0.00

		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	TOTAL BOND ANTICIPATION NOTES	90,105.90	90,105.90	107,643.00	120,105.00	120,105.00	120,105.00
	INTERENING TRANSFERS						
	INTERFUND TRANSFERS		00.000.00	70.000.00			
	RESERVE FOR EQUIPMENT	20,000.00	20,000.00	70,000.00	20,000.00	20,000.00	20,000.00
	RESERVE FOR SALARY	0.00	0.00	0.00	0.00	0.00	22,930.00
A9901-0920	INTERFUND TRANSFERS - BUILD IMP	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	30,000.00	30,000.00	70,000.00	20,000.00	20,000.00	42,930.00
	TOTAL	4,460,742.67	4,242,865.86	4,381,311.00	4,693,709.00	4,673,903.00	4,572,045.00
	IVIAL	1,100,112.01	1,5 1=,000.00	1,001,011.00	1,000,100.00	1,070,000.00	1,012,010.00
					 		

WATER FUND

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			2011 2010	0040 0040		2040 2044	2010 0011
		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
F2140	METERED SALES	529,646.00	520,308.94	509,823.00	612,800.00	582,800.00	563,157.00
F2144	WATER SERVICE CHARGES	1,000.00	5,525.00	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	10,000.00	10,791.18	10,000.00		10,426.00	10,426.00
F2378	WATER RENTS OTHER GOVT	140,000.00	153,994.58	145,000.00		171,500.00	171,500.00
F2401	INTEREST & EARNINGS	500.00	117.38	500.00		250.00	250.00
F2655	MINOR SALES	0.00	1,625.00	0.00		0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
F2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00		0.00	0.00
F2770	MISCELLANEOUS	0.00	75.00	0.00	1	0.00	0.00
F3389	STATE AID OTHER COMMUNITY	0.00	0.00	0.00		0.00	0.00
F4960	FEDERAL AID (FEMA)	0.00	0.00	0.00		0.00	0.00
F5031	INTERFUND TRANSFERS	20,000.00		20,000.00		0.00	0.00
	TOTAL	701,146.00	712,437.08	685,323.00	794,976.00	764,976.00	745,333.00
	APPROPRIATED FUND BALANCE	100,000.00	100,000.00	77,500.00	0.00	0.00	0.00
F5990							
	TOTAL	801,146.00	812,437.08	762,823.00	794,976.00	764,976.00	745,333.00

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

WATER FUND APPROPRIATIONS

		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	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						
	PURIFICATION - SALARY	140,155.23		127,912.00	157,735.00	157,735.00	156,650.00
F8330.0200	PURIFICATION - EQUIP.	6,950.00		1,200.00	2,200.00	2,200.00	2,200.00
F8330.0400	PURIFICATION - CONT.	125,800.00		124,200.00		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		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

		APF	PROPRIATIONS				
		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT		ADJUSTED	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
	SERIAL BONDS						
	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		0.00	0.00	0.00	0.00
F9710.0720	1996 - BOND INTEREST	37,002.50		36,157.00	0.00	0.00	0.00
F9710.0740	2003 - BOND INTEREST	7,311.75		7,042.00	142.00	142.00	142.00
F9710.0750	2009 - BOND INTEREST	16,825.99		16,451.00			16,064.00
F9710.0760	2012 - BOND INTEREST	0.00	0.00	0.00		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
F9730.0670	WATER TANKS - PRIN	0.00		50,000.00			50,000.00
F9730.0720	WATER METERS	5,465.00		3,500.00	<u> </u>		1,870.00
F9730.0770	WATER TANKS - INTEREST	3,750.00		12,500.00			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
F9901.0910	RESERVE FOR SALARY	0.00	0.00	0.00	0.00	0.00	1,085.00
		704 440 00	700 000 75	750 000 00	704.070.00	75.1.050.00	
	TOTAL	791,146.00	738,320.75	752,823.00	784,976.00	754,976.00	745,333.00

SEWER FUND

ACCOUNT CODE CODE CODE CODE CODE CODE CODE CODE	ВИД	VILLAGE OF HIGHLAND BUDGET PREP REPORT (FISCAL SEWER FUND		FALLS YEAR 2013-2014)			
DE UNIT		X	REVENUES				
DE UNIT		2011-2012	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
M M		ADJUSTED	ACTUAL	ADOPTED I	REQUESTED	TENTATIVE	ADOPTED
	DESCRIPTION	BUDGET	REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
	- INSIDE VILLAGE	916,552.00	984,646.04	964,943.00	996,660.00	996,660.00	981,660.00
	SEWER CHARGES - TAP IN FEES	0.00	0.00	0.00	0.00	0.00	0.00
	NALTIES	19,000.00	28,132.76	19,000.00	20,000.00	20,000.00	20,000.00
	SEWER SERVICES OTHER GOVT	1,200.00	1,161.18	1,200.00	1,200.00	1,200.00	1,200.00
	ARNINGS	500.00	130.03	500.00	150.00	150.00	150.00
	COVERIES	14,098.50	14,098.50	0.00	0.00	0.00	0.00
	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	US	0.00	25.30	0.00	0.00	0.00	0.00
	STATE AID OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
	FEMA)	0.00	0.00	0.00	0.00	0.00	0.00
	RANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
		951,350.50	1,028,193.81	985,643.00	1,018,010.00	1,018,010.00	1,003,010.00
TOTAL	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

APPROPRIATIONS

		0044 0040	0044 0040	0040 0045	0040 0045	2012 2015	
ACCOUNT		2011-2012 ADJUSTED	2011-2012 ACTUAL	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT	DECCRIPTION			ADOPTED	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
G1440.0400	ENGINEED	4,432.54	4,432.54	0.00	0.00	0.00	0.00
G1440.0400	LNGINLLIN	4,402.04	4,402.04	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
C9110 0400	SANITATION ADMIN - CONT	34,375.41	34,375.41	22,000.00	22,000.00	22,000,00	22 000 00
G0110.0400	SANTATION ADMIN - CONT	34,070.41	34,373.41	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
	TOTAL SANITARY SEWERS	93,513.10	89,759.56	59,600.00	63,100.00		48,100.00
	OFWED TREATMENT DI ANIT						
001000100	SEWER TREATMENT PLANT	044 000 00	044.000.00	005 700 00			
	SEWER PLANT - SALARY	214,380.30		225,708.00			225,049.00
	SEWER PLANT - EQUIP	1,851.50					61,000.00
G8130.0400	SEWER PLANT - CONT	268,254.62		257,780.00		<u> </u>	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
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VILLAGE OF HIGHLAND FALLS **BUDGET PREP REPORT (FISCAL YEAR 2013-2014) SEWER FUND APPROPRIATIONS** 2013-2014 2011-2012 2011-2012 2012-2013 2013-2014 2013-2014 **ADJUSTED ACTUAL ADOPTED** REQUESTED **TENTATIVE ADOPTED ACCOUNT** BUDGET **EXPENDITURES** CODE DESCRIPTION BUDGET BUDGET BUDGET BUDGET **SERIAL BONDS** 20,000.00 20,000.00 G9710.0600 2002 - EFC BOND PRIN 20,000.00 20,000.00 20,000.00 20.000.00 110,000,00 110,000,00 115,000.00 G9710.0610 1996 - BOND PRIN 0.00 0.00 0.00 G9710.0660 2012 - BOND PRIN 0.00 0.00 130,000.00 130,000.00 0.00 130,000.00 10,500.00 26,090.00 13,696.86 G9710.0700 2002 - EFC BOND INTEREST 25,365.00 10.500.00 10,500.00 G9710.0710 1996 - BOND INTEREST 54,798.00 54,797.50 49,188,00 0.00 0.00 0.00 G9710.0760 2012 - BOND INTEREST 0.00 0.00 19,350.00 19,350.00 0.00 19.350.00 210.888.00 198,494,36 209,553.00 **TOTAL SERIAL BONDS** 179,850.00 179.850.00 179.850.00 **BOND ANTICIPATION NOTES** G9730.0650 SEWER IMPROVEMENTS 60,000.00 60,000.00 60,000.00 60.000.00 60,000.00 60.000.00 4,590.00 4,577.25 3,276.00 4,320.00 3,276.00 G9730.0750 SEWER IMPROVEMENTS 3,276.00 64,577.25 TOTAL BOND ANTICIPATION NOTES 64,590,00 64,320.00 63,276.00 63,276.00 63,276.00 INTERFUND TRANSFERS G9901.0900 RESERVE FOR EQUIPMENT 0.00 0.00 5,000.00 10,000.00 10,000.00 10,000.00 G9901.0910 RESERVE FOR SALARY 0.00 0.00 0.00 0.00 0.00 1.855.00 1.001.350.50 978,566.92 986,643.00 1,008,010,00 1.008.010.00 1,003,010.00 TOTAL