

Village of Highland Falls

TENTATIVE BUDGET 2025-2026

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By: *Handwritten Signature*
Clerk

VILLAGE OF HIGHLAND FALLS
 BUDGET PREP REPORT
 FOR THE FISCAL YEAR (2025 - 2026)

	TOTAL	GENERAL FUND	WATER FUND	SEWER FUND
TOTAL APPROPRIATIONS PER FUND	8,361,149.00	6,087,059.00	1,170,890.00	1,103,200.00
ESTIMATED REVENUES	7,569,759.00	5,537,059.00	1,010,000.00	1,022,700.00
APPROPRIATED FUND BALANCE	791,390.00	550,000.00	160,890.00	80,500.00
APPROPRIATED RESERVE FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES PER FUND	<u>8,361,149.00</u>	<u>6,087,059.00</u>	<u>1,170,890.00</u>	<u>1,103,200.00</u>

TAX CALCULATION

TOTAL AMOUNT TO BE RAISED BY TAXES	3,612,625.00
TAXABLE ASSESSED VALUE	305,652,322.00
TAX RATE PER \$1,000.00 TO SIX DECIMALS	11.819393
TAX RATE FOR TAX BILLS TO FOUR DECIMALS	11.8194
NEW RATE 25-26'	11.82

GENERAL FUND

**VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2025 - 2026)**

GENERAL BUDGET						
REVENUES						
ACCOUNT		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
CODE	DESCRIPTION	BUDGET	thru 3/25	BUDGET	BUDGET	BUDGET
A-1001	REAL PROPERTY TAXES	3,541,789.00	3,539,637.53	3,612,625.00	3,612,625.00	
A-1090	INTEREST & PENALTIES - TAXES	25,000.00	26,286.80	30,000.00	30,000.00	
A-1120	SALES TAX	1,367,050.00	1,192,099.22	1,366,934.00	1,366,934.00	
A-1130	UTILITIES GROSS RECEIPTS TAX	65,000.00	59,127.19	65,000.00	65,000.00	
A-1170	FRANCHISES	75,000.00	56,204.17	75,000.00	75,000.00	
A-1255	PROPERTY MAINTENANCE	5,000.00	2,621.00	5,000.00	5,000.00	
A-1560	SAFETY INSPECTION FEES	-				
A-1603	VITAL STATISTIC FEES	1,000.00	720.00	1,000.00	1,000.00	
A-1740	ON-STREET PARKING METERS	15,000.00	14,553.95	15,000.00	15,000.00	
A-2115	PLANNING BOARD FEES	-				
A-2260	PUBLIC SAFETY	5,000.00		15,000.00	15,000.00	
A-2401	INTEREST & EARNINGS	41,500.00	21,843.81	41,500.00	41,500.00	
A-2410	RENTAL OF PROPERTY	20,000.00	19,371.60	28,000.00	28,000.00	
A-2501	BUSINESS/OCCUPATIONAL LICENSE	25,000.00	1,300.00	10,000.00	10,000.00	
A-2610	FINES & FORFEITED BAIL	10,000.00	5,180.00	10,000.00	10,000.00	
A-2655	MINOR SALES	-	77.00	500.00	500.00	
A-2655	SALE OF EQUIPMENT	-	151.00	500.00	500.00	
A-2680	INSURANCE RECOVERIES	-	23,996.48			
A-2701	REFUND OF PRIOR YEAR EXPENSE	-				
A-2705	GIFTS AND DONATIONS	-				
A-2770	MISCELLANEOUS	-				
A-2801	INTERFUND REVENUES	26,000.00	-	-	-	
A-3001	STATE REVENUE SHARING	45,000.00	37,299.00	45,000.00	45,000.00	
A-3005	MORTGAGE TAX	35,000.00	13,130.98	25,000.00	25,000.00	
A-3089	OTHER GENERAL AID	-	10,108.00	5,000.00	5,000.00	

A-3389	OTHER PUBLIC SAFETY AID	-	53,927.80	-	-	
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ACCOUNT	DESCRIPTION	2024-2025 ADOPTED BUDGET	Actuals thru 3/25	2025-2026 REQUESTED BUDGET	2025-2026 TENTATIVE BUDGET	2025-2026 ADOPTED BUDGET
A-3989	OTHER HOME & COMMUNITY SERVICE	-				
A-3501	CONSOLIDATED HIGHWAY AID	25,000.00	-	25,000.00	25,000.00	
A-3820	YOUTH PROGRAMS	-				
A-3889	OTHER CULTURE & RECREATION AID	-	10,000.00	10,000.00	10,000.00	
A-3989	OTHER HOME & COMMUNITY SERVICE	-				
A-4320	CRIME CONTROL FEDERAL AID	-				
A-4960	EMERGENCY DISASTER AID	-				
A-5031	INTERFUND TRANSFERS (Sewer/Water)	230,000.00	-	151,000.00	151,000.00	
	TOTAL REVENUES	5,557,339.00	5,087,635.53	5,537,059.00	5,537,059.00	
A-5990	APPROPRIATED FUND BALANCE	675,000.00	-	550,000.00	550,000.00	
	TOTAL	<u>6,232,339.00</u>	<u>5,087,635.53</u>	<u>6,087,059.00</u>	<u>6,087,059.00</u>	

**VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2025-2026)**

		GENERAL BUDGET				
		APPROPRIATIONS				
ACCOUNT		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
CODE	DESCRIPTION	ADOPTED BUDGET	thru 3/25	REQUESTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
BOARD OF TRUSTEES						
A-1010.0100	TRUSTEES - SALARY	22,642.00	19,184.33	23,000.00	23,000.00	
A-1010.0400	TRUSTEES - CONTRACTUAL	5,000.00	0.00	4,000.00	4,000.00	
A-1010-0410	TRUSTEES - GRANT WRITING	10,000.00	10,900.00	10,000.00	10,000.00	
	TOTAL BOARD OF TRUSTEES	37,642.00	30,084.33	37,000.00	37,000.00	
MAYOR						
A-1210.0100	MAYOR - SALARY	21,317.00	16,280.60	22,000.00	22,000.00	
A-1210.0110	MAYOR - SALARY SECRETARY	-	-	-	-	
A-1210.0400	MAYOR - CONTRACTUAL	2,500.00	1,666.90	2,000.00	2,000.00	
	TOTAL MAYOR	23,817.00	17,947.50	24,000.00	24,000.00	
TREASURER						
A-1325.0100	TREASURER - SALARY	91,405.00	61,502.38	95,000.00	95,000.00	
A-1325.0120	TREASURER - ASST. SALARY/OVERTIME	-	-	-	-	
A-1325.0200	TREASURER - EQUIPMENT	2,500.00	1,290.08	2,000.00	2,000.00	
A-1325.0400	TREASURER - CONTRACTUAL (Bond/Ban-Fees/Co	15,000.00	30,612.09	15,000.00	15,000.00	
A-1325.0410	TREASURER - CONTRACTUAL. (AUDIT)	25,750.00	23,166.30	23,000.00	23,000.00	
	TOTAL TREASURER	134,655.00	116,570.85	135,000.00	135,000.00	
BUDGET						
A-1340.0100	BUDGET OFFICER - SALARY	2,500.00	-	2,500.00	2,500.00	
A-1340.0400	BUDGET - CONTRACTUAL	-	-	-	-	
	TOTAL BUDGET	2,500.00	-	2,500.00	2,500.00	

ACCOUNT		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
CODE	DESCRIPTION	ADOPTED BUDGET	thru 3/25	REQUESTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
	PURCHASING					
A-1345.0100	PURCHASING - SALARY	45,760.00	25,745.09	46,500.00	46,500.00	
A-1345.0200	PURCHASING - EQUIPMENT	2,500.00	2,752.53	2,500.00	2,500.00	
A-1345.0400	PURCHASING - CONTRACTUAL	10,000.00	6,520.05	9,000.00	9,000.00	
	TOTAL PURCHASING	58,260.00	35,017.67	58,000.00	58,000.00	
	CLERK					
A-1410.0100	CLERK - SALARY	135,000.00	87,058.10	140,000.00	140,000.00	
A-1410.0110	TV MAN - SALARY	2,500.00	937.87	2,500.00	2,500.00	
A-1410.0200	CLERK - EQUIPMENT	2,500.00	1,281.09	2,500.00	2,500.00	
A-1410.0210	CLERK - EQUIPMENT COMPUTER PROGRAM	-	0.00	-	-	
A-1410.0400	CLERK - CONTRACTUAL	10,000.00	10,367.77	10,000.00	10,000.00	
	TOTAL CLERK	150,000.00	99,644.83	155,000.00	155,000.00	
	ATTORNEY					
A-1420.0400	VILLAGE ATTORNEY - CONTRACTUAL	50,000.00	49,206.83	50,000.00	50,000.00	
A-1420.0410	VILLAGE ATTORNEY - CONT. LABOR ATTY	50,000.00	8,443.80	50,000.00	40,000.00	
	TOTAL ATTORNEY	100,000.00	57,650.63	100,000.00	90,000.00	
	ENGINEER					
A-1440.0400	ENGINEER - CONTRACTUAL	55,000.00	11,012.92	50,000.00	40,000.00	
A-1440.0410	ENGINEER/ARCHITECT - CONTRACTUAL	20,000.00	-	15,000.00	15,000.00	
	TOTAL ENGINEER	75,000.00	11,012.92	65,000.00	55,000.00	
	ELECTIONS					
A-1450.0400	ELECTIONS - CONTRACTUAL	3,000.00	693.90	3,000.00	3,000.00	
	TOTAL ELECTIONS	3,000.00	693.90	3,000.00	3,000.00	
	BUILDINGS					
A-1620.0100	BUILDINGS - SALARY	-	-	-	-	

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ACCOUNT		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
CODE	DESCRIPTION	ADOPTED BUDGET	thru 3/25	REQUESTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
A-1620.0200	BUILDINGS -EQUIPMENT	-	-	-	-	-
A-1620.0400	BUILDINGS - CONTRACTUAL (OPERATIONAL PLAN	75,000.00	77,152.30	75,000.00	75,000.00	75,000.00
	TOTAL BUILDINGS	75,000.00	77,152.30	75,000.00	75,000.00	75,000.00
	CENTRAL GARAGE					
A-1640.0100	CENTRAL GARAGE - SALARY	71,220.00	69,380.91	-	-	-
A-1640.0120	CENTRAL GARAGE - SALARY OVERTIME	-	742.05	-	-	-
A-1640.0200	CENTRAL GARAGE - EQUIPMENT	-	393.70	-	-	-
A-1640.0400	CENTRAL GARAGE - CONTRACTUAL	26,300.00	12,826.94	27,500.00	27,500.00	27,500.00
	TOTAL CENTRAL GARAGE	97,520.00	83,343.60	27,500.00	27,500.00	27,500.00
	TECHNICAL SUPPORT					
A-1680.0400	TECHNICAL SUPPORT -CONTRACTUAL	32,000.00	44,560.34	35,000.00	35,000.00	35,000.00
	TOTAL TECHNICAL SUPPORT	32,000.00	44,560.34	35,000.00	35,000.00	35,000.00
	UNALLOCATED INSURANCE					
A-1910.0400	UNALLOCATED INSURANCE - CONTRACTUAL	235,000.00	243,118.00	245,000.00	245,000.00	245,000.00
	TOTAL UNALLOCATED INSURANCE	235,000.00	243,118.00	245,000.00	245,000.00	245,000.00
	MUNICIPAL ASSOCIATION DUES					
A-1920.0400	MUNICIPAL ASSOCIATION DUES	2,500.00	2,093.00	2,250.00	2,250.00	2,250.00
	TOTAL MUNICIPAL ASSOCIATION DUES	2,500.00	2,093.00	2,250.00	2,250.00	2,250.00
	JUDGEMENTS & CLAIMS					
A-1930.0400	JUDGEMENTS & CLAIMS - CONTRACTUAL	25,000.00	2,068.33	5,000.00	5,000.00	5,000.00
	TOTAL JUDGEMENTS & CLAIMS	25,000.00	2,068.33	5,000.00	5,000.00	5,000.00
	MTA TAX					
A-1980.0400	MTA TAX	8,500.00	5,642.40	8,500.00	8,500.00	8,500.00
	TOTAL MTA TAX	8,500.00	5,642.40	8,500.00	8,500.00	8,500.00

ACCOUNT		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
CODE	DESCRIPTION	ADOPTED BUDGET	thru 3/25	REQUESTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
	CONTINGENCY					
A-1990.1990	CONTINGENCY	75,000.00	-	50,000.00	50,000.00	
	TOTAL CONTINGENCY	75,000.00	-	50,000.00	50,000.00	
	CENTRAL COMMUNICATIONS					
A-3020.0100	CENTRAL COMMUNICATIONS - SALARY	246,000.00	153,331.54	246,000.00	246,000.00	
A-3020.0120	CENTRAL COMMUNICATIONS - SALARY OVERTIME	25,000.00	12,511.29	25,000.00	25,000.00	
A-3020.0200	CENTRAL COMMUNICATIONS - EQUIPMENT	1,000.00	147.62	1,000.00	1,000.00	
A-3020.0400	CENTRAL COMMUNICATIONS - CONTRACTUAL	58,000.00	26,370.27	58,000.00	58,000.00	
	TOTAL CENTRAL COMMUNICATIONS	330,000.00	192,360.72	330,000.00	330,000.00	
	POLICE DEPARTMENT					
A-3120.0100	POLICE - SALARY	1,190,407.00	728,382.14	1,200,000.00	1,200,000.00	
A-3120.0120	POLICE - SALARY OVERTIME	80,000.00	187,286.98	90,000.00	90,000.00	
A-3120.0200	POLICE - EQUIPMENT	32,000.00	59,943.75	30,000.00	30,000.00	
A-3120.0400	POLICE - CONTRACTUAL	129,000.00	111,819.57	140,000.00	140,000.00	
	TOTAL POLICE DEPARTMENT	1,431,407.00	1,087,432.44	1,460,000.00	1,460,000.00	
	TRAFFIC CONTROL					
A-3310.0100	TRAFFIC CONTROL - SALARY	12,500.00	7,223.00	13,500.00	13,500.00	
A-3310.0400	TRAFFIC CONTROL - CONTRACTUAL	2,600.00	-	2,000.00	2,000.00	
	TOTAL TRAFFIC CONTROL	15,100.00	7,223.00	15,500.00	15,500.00	
	ON STREET PARKING					
A-3320.0100	ON STREET PARKING - SALARY	15,980.00	10,940.00	16,500.00	16,500.00	
A-3320.0200	ON STREET PARKING - EQUIPMENT	1,000.00	-	1,000.00	1,000.00	
A-3320.0400	ON STREET PARKING - CONTRACTUAL	3,000.00	712.32	2,500.00	2,500.00	
	TOTAL ON STREET PARKING	19,980.00	11,652.32	20,000.00	20,000.00	

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ACCOUNT	DESCRIPTION	2024-2025 ADOPTED BUDGET	Actuals thru 3/25	2025-2026 REQUESTED BUDGET	2025-2026 TENTATIVE BUDGET	2025-2026 ADOPTED BUDGET
	FIRE DEPARTMENT					
A-3410.0200	FIRE DEPARTMENT - EQUIPMENT	44,565.00	35,423.28	32,855.00	32,855.00	
A-3410.0400	FIRE DEPARTMENT - CONTRACTUAL	60,291.00	36,493.16	57,891.00	57,891.00	
A-3410.0410	FIRE DEPARTMENT - CONTRACTUAL (TRUCK ROC	30,800.00	31,513.23	32,000.00	32,000.00	
A-3410.0420	FIRE DEPARTMENT - CONTRACTUAL (WC INSURA	25,000.00	15,718.00	25,000.00	25,000.00	
A-3410.0430	FIRE DEPARTMENT - CONTRACTUAL (CANCER CO	3,200.00	-	3,200.00	3,200.00	
	TOTAL FIRE DEPARTMENT	163,856.00	119,147.67	150,946.00	150,946.00	
	ANIMAL CONTROL					
A-3520-0400	ANIMAL CONTROL (T.A.R.A.)	-	600.00	600.00	600.00	
	TOTAL ANIMAL CONTROL	-	600.00	600.00	600.00	
	REGISTRAR					
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	
	STREET ADMINISTRATION					
A-5010.0100	STREET ADMINISTRATION - SALARY	66,000.00	53,672.16	126,000.00	126,000.00	
A-5010.0200	STREET ADMINISTRATION - EQUIPMENT	1,200.00	0.00	1,200.00	1,200.00	
A-5010.0400	STREET ADMINISTRATION - CONTRACTUAL	1,950.00	259.18	2,700.00	2,700.00	
	TOTAL STREET ADMINISTRATION	69,150.00	53,931.34	129,900.00	129,900.00	
	STREET MAINTENANCE					
A-5110.0100	STREET MAINTENANCE - SALARY	140,702.00	102,439.95	145,000.00	145,000.00	
A-5110.0120	STREET MAINTENANCE - SALARY OVERTIME	10,000.00	7,551.72	10,000.00	10,000.00	
A-5110.0200	STREET MAINTENANCE - EQUIPMENT	-	-	-	-	
A-5110.0400	STREET MAINTENANCE - CONTRACTUAL	169,200.00	36,842.11	169,000.00	169,000.00	
	TOTAL STREET MAINTENANCE	319,902.00	146,833.78	324,000.00	324,000.00	
	STREET MAINTENANCE - CHIPS					

ACCOUNT	DESCRIPTION	2024-2025 ADOPTED BUDGET	Actuals thru 3/25	2025-2026 REQUESTED BUDGET	2025-2026 TENTATIVE BUDGET	2025-2026 ADOPTED BUDGET
A-5112.0200	STREET MAINTENANCE CHIPS	25,000.00	-	5,000.00	5,000.00	5,000.00
	TOTAL STREET MAINTENANCE - CHIPS	25,000.00	-	5,000.00	5,000.00	5,000.00
	SNOW REMOVAL					
A-5142.0120	SNOW REMOVAL - SALARY OVERTIME	40,000.00	3,322.63	40,000.00	40,000.00	40,000.00
A-5142.0200	SNOW REMOVAL - EQUIPMENT	15,000.00	2,103.74	15,000.00	15,000.00	15,000.00
A-5142.0400	SNOW REMOVAL - CONTRACTUAL	58,800.00	36,751.83	58,000.00	58,000.00	58,000.00
	TOTAL SNOW REMOVAL	113,800.00	42,178.20	113,000.00	113,000.00	113,000.00
	STREET LIGHTING					
A-5182.0400	STREET LIGHTING - CONTRACTUAL	85,000.00	65,461.30	85,000.00	85,000.00	85,000.00
	TOTAL STREET LIGHTING	85,000.00	65,461.30	85,000.00	85,000.00	85,000.00
	SIDEWALKS					
A-5410.0400	SIDEWALKS - CONTRACTUAL	12,000.00	106.16	18,000.00	18,000.00	18,000.00
A-5410.0200	SIDEWALKS - EQUIPMENT	4,000.00	-	2,000.00	2,000.00	2,000.00
	TOTAL SIDEWALKS	16,000.00	106.16	20,000.00	20,000.00	20,000.00
	PARKS					
A-7110.0100	PARKS - SALARY	-	-	-	-	-
A-7110.0200	PARKS - EQUIPMENT	4,000.00	210.00	3,000.00	3,000.00	3,000.00
A-7110.0400	PARKS - CONTRACTUAL	45,000.00	11,455.94	50,000.00	50,000.00	50,000.00
A-7110.0410	PARKS - CONTRACTUAL. (MOWING)	18,000.00	14,646.97	18,000.00	18,000.00	18,000.00
	TOTAL PARKS	67,000.00	26,312.91	71,000.00	71,000.00	71,000.00
	BEAUTIFICATION					
A-7120.0400	BEAUTIFICATION - CONTRACTUAL	15,000.00	19,094.15	15,000.00	15,000.00	15,000.00
A-7120.0412	BEAUTIFICATION - CONT. ARTWALK	-	-	-	-	-
A-7120.0420	MAIN STREET REVITALIZATION	10,000.00	4,672.90	10,000.00	10,000.00	10,000.00
	TOTAL BEAUTIFICATION	25,000.00	23,767.05	25,000.00	25,000.00	25,000.00

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ACCOUNT		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
CODE	DESCRIPTION	ADOPTED BUDGET	thru 3/25	REQUESTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
	YOUTH PROGRAMS					
A-7310.0400	YOUTH - CONTRACTUAL	5,000.00	-	5,000.00	5,000.00	
	TOTAL YOUTH PROGRAMS	5,000.00	-	5,000.00	5,000.00	
	HISTORIAN					
A-7510.0400	HISTORIAN - CONTRACTUAL	1,000.00	45.36	1,000.00	1,000.00	
	TOTAL HISTORIAN	1,000.00	45.36	1,000.00	1,000.00	
	CELEBRATIONS					
A-7550.0400	CELEBRATIONS - CONTRACTUAL	10,000.00	15,499.00	10,000.00	10,000.00	
	TOTAL CELEBRATIONS	10,000.00	15,499.00	10,000.00	10,000.00	
	SENIOR CITIZEN CENTER					
A-7989.0400	SENIOR CITIZENS - CONTRACTUAL	15,000.00	10,034.63	15,000.00	15,000.00	
	TOTAL CITIZENS CENTER	15,000.00	10,034.63	15,000.00	15,000.00	
	STORM SEWERS					
A-8140-0200	EQUIPMENT	-	1,850.00	-	-	
A-8140.0400	STORM SEWERS - CONTRACTUAL	26,700.00	1,871.35	25,000.00	25,000.00	
	TOTAL STORM SEWERS	26,700.00	3,721.35	25,000.00	25,000.00	
	REFUSE & GARBAGE					
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	13,000.00	1,129.33	14,000.00	14,000.00	
	TOTAL STREET CLEANING	13,000.00	1,129.33	14,000.00	14,000.00	

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ACCOUNT		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
CODE	DESCRIPTION	ADOPTED BUDGET	thru 3/25	REQUESTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
	BENEFITS					
A-9010.0800	STATE RETIREMENT	90,000.00	113,965.00	100,000.00	113,000.00	
A-9015.0800	POLICE & FIRE RETIREMENT	253,000.00	229,035.00	253,000.00	240,000.00	
A-9025.0800	LOSAP	60,000.00	60,001.53	60,000.00	60,000.00	
A-9030.0800	SOCIAL SECURITY & MEDICARE	172,000.00	120,206.01	175,000.00	175,000.00	
A-9040.0800	WORKERS COMPENSATION	77,000.00	77,304.63	77,000.00	77,000.00	
A-9050.0800	UNEMPLOYMENT INSURANCE	5,250.00	0.00	5,000.00	5,000.00	
A-9060.0800	HEALTH INSURANCE	791,000.00	623,967.50	810,000.00	810,000.00	
	TOTAL BENEFITS	1,448,250.00	1,224,479.67	1,480,000.00	1,480,000.00	
	SERIAL BONDS					
A-9710.0610	2019 REFUNDING BOND - PRINCIPAL	112,000.00	110,484.00	110,484.00	110,484.00	
A-9710.0660	2022 REFUNDING BOND - PRINCIPAL	102,000.00	101,070.00	100,870.00	100,870.00	
A-9710.0670	2016 BOND - PRINCIPAL	25,000.00	25,000.00	-	-	
A-9710.0710	2019 REFUNDING BOND - INTEREST	56,000.00	54,468.55	53,048.00	53,048.00	
A-9710.0760	2022 REFUNDING BOND - INTEREST	7,800.00	7,605.27	10,598.00	10,598.00	
A-9710.0770	2016 BOND - INTEREST	800.00	612.50	-	-	
	TOTAL SERIAL BONDS	303,600.00	299,240.32	275,000.00	275,000.00	
	BOND ANTICIPATION NOTES					
A-9730-0670	ROAD/DRAINAGE IMPRVT/FEMA- PRINCIPAL	359,250.00	419,250.00	196,363.00	196,363.00	
A-9730-0770	ROAD/DRAINAGE IMPRVT/FEMA- INTEREST	157,950.00	176,285.86	169,000.00	169,000.00	
	TOTAL BOND ANTICIPATION NOTES	517,200.00	595,535.86	365,363.00	365,363.00	
	RESERVE FUNDS					
A-0000.0962	VILLAGE HALL REPAIR RESERVE	5,000.00	0.00	5,000.00	5,000.00	
A-0000.0962	POLICE VEHICLE RESERVE	10,000.00	-	10,000.00	10,000.00	
A-0000.0962	FIRE DEPT - EQUIPMENT RESERVE	-	-	-	-	
A-0000.0962	FIRE DEPT - TRUCK RESERVE - ENGINE	25,000.00	-	60,000.00	60,000.00	
A-0000.0962	FIRE DEPT - TRUCK RESERVE - CMD VEHICLE	5,000.00	-	8,000.00	8,000.00	

ACCOUNT		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
CODE	DESCRIPTION	ADOPTED BUDGET	thru 3/25	REQUESTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
A-0000.0962	DPW VEHICLE RESERVE	25,000.00	-	50,000.00	50,000.00	
	TOTAL RESERVE FUNDS	70,000.00	-	133,000.00	133,000.00	
	TOTAL GENERAL FUND APPROPRIATIONS	6,232,339.00	4,753,293.01	6,107,059.00	6,087,059.00	-

WATER FUND

**VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2025 - 2026)**

WATER FUND						
REVENUES						
ACCOUNT CODE	DESCRIPTION	2024-2025 ADOPTED BUDGET	Actuals thru 3/24	2025-2026 REQUESTED BUDGET	2025-2026 TENTATIVE BUDGET	2025-2026 ADOPTED BUDGET
F-2140	METERED SALES	586,779.00	286,831.50	585,000.00	585,000.00	
F-2144	WATER SERVICE CHARGES	1,500.00	-	1,500.00	1,500.00	
F-2148	INTEREST & PENALTIES	12,000.00	10,321.03	12,000.00	12,000.00	
F-2378	WATER RENTS OTHER GOVTS	425,000.00	188,132.76	400,000.00	400,000.00	
F-2401	INTEREST & EARNINGS	-	3,782.36	10,000.00	10,000.00	
F-2655	MINOR SALES	1,500.00	1,000.00	1,500.00	1,500.00	
F-2680	INSURANCE RECOVERIES	-	146.40	-	-	
F-2701	REFUND PRIOR YEAR EXPENSE	-	-	-	-	
F-2770	MISCELLANEOUS	-	-	-	-	
F-3389	OTHER PUBLIC SAFETY	-	-	-	-	
F-4960	FEDERAL AID	-	-	-	-	
F-5031	INTERFUND TRANSFERS (Capital)	37,000.00	-	-	-	
	TOTAL REVENUES	1,063,779.00	490,214.05	1,010,000.00	1,010,000.00	
F-5990	APPROPRIATED FUND BALANCE	155,241.00	-	160,890.00	160,890.00	
	TOTAL	1,219,020.00	490,214.05	1,170,890.00	1,170,890.00	-

VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2025 - 2026)

		WATER FUND				
		APPROPRIATIONS				
		2024-2025	Actuals thru 3/25	2025-2026	2025-2026	2025-2026
ACCOUNT	DESCRIPTION	ADOPTED BUDGET		REQUESTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
CODE						
F-1440.0400	ENGINEER	25,000.00	12,935.50	20,000.00	20,000.00	
	TOTAL ENGINEER	25,000.00	12,935.50	20,000.00	20,000.00	-
F-1950.0400	PROPERTY /SCHOOL TAX BOG MEADOW	44,000.00	43,233.83	44,000.00	44,000.00	
	TOTAL PROPERTY TAXES	44,000.00	43,233.83	44,000.00	44,000.00	-
F-1990.1990	CONTINGENCY	60,000.00	-	40,000.00	40,000.00	
	TOTAL CONTINGENCY	60,000.00	-	40,000.00	40,000.00	-
F-8310.0400	WATER ADMIN - CONTRACTUAL	13,000.00	1,109.90	12,875.00	12,875.00	
F-8310.0410	WATER ADMIN - GRANT WRITING	10,000.00	10,900.00	10,000.00	10,000.00	
	TOTAL WATER ADMINISTRATION	23,000.00	12,009.90	22,875.00	22,875.00	-
	PURIFICATION & FILTRATION					
F-8330.0100	PURIFICATION - SALARY	-				
F-8330.0120	PURIFICATION - SALARY/OVERTIME	-				
F-8330.0200	PURIFICATION - EQUIPMENT	15,000.00	5,384.33	10,875.00	10,875.00	
F-8330.0400	PURIFICATION - CONTRACTUAL	152,270.00	129,296.09	157,890.00	157,890.00	
	TOTAL PURIFICATION & FILTRATION	167,270.00	134,680.42	168,765.00	168,765.00	

ACCOUNT CODE	DESCRIPTION	2024-2025 ADOPTED BUDGET	Actuals thru 3/25	2025-2026 REQUESTED BUDGET	2025-2026 TENTATIVE BUDGET	2025-2026 ADOPTED BUDGET
	TRANSMISSION & DISTRIBUTION					
F-8340.0100	TRANS. & DISTRIB. - SALARY	-				
F-8340.0120	TRANS. & DISTRIB. - SALARY/OVERTIME	-				
F-8340.0200	TRANS. & DISTRIB. - EQUIPMENT	9,150.00	12,162.91	9,150.00	9,150.00	
F-8340.0400	TRANS. & DISTRIB. - CONTRACTUAL	411,600.00	313,290.30	411,600.00	411,600.00	
	TOTAL TRANSMISSION & DISTRIBUTION	420,750.00	325,453.21	420,750.00	420,750.00	
	BENEFITS					
F-9010.0800	STATE RETIREMENT	-	-	-	-	
F-9030.0800	SOCIAL SECURITY	-	-	-	-	
F-9040.0800	WORKER'S COMPENSATION	-	-	-	-	
F-9060.0800	HEALTH INSURANCE- RETIRED	80,000.00	59,953.08	80,000.00	80,000.00	
	TOTAL BENEFITS	80,000.00	59,953.08	80,000.00	80,000.00	
	SERIAL BONDS					
F-9710.0650	2019 - REFUNDING BOND - PRINCIPAL	15,000.00	14,516.00	14,516.00	14,516.00	
F-9710.0660	2022 - BOND - PRINCIPAL	45,000.00	43,930.00	44,130.00	44,130.00	
F-9710.0750	2019 - REFUNDING BOND - INTEREST	7,500.00	7,156.45	8,097.00	8,097.00	
F-9710.0760	2022 - BOND - INTEREST	11,500.00	11,101.23	12,257.00	12,257.00	
	TOTAL SERIAL BONDS	79,000.00	76,703.68	79,000.00	79,000.00	
	BOND ANTICIPATION NOTES					
F-9730.0670	WATER LINE/FEMA- PRINCIPAL	100,000.00	74,495.00	63,000.00	63,000.00	
F-9730.0770	WATER LINE/FEMA- INTEREST	155,000.00	146,005.00	157,000.00	157,000.00	
	TOTAL BOND ANTICIPATION NOTES	255,000.00	220,500.00	220,000.00	220,000.00	
	RESERVE FUNDS					
F-0000.0962	VEHICLE RESERVE	-	-	-	-	-

	TOTAL VEHICLE RESERVE	-	-	-	-	-
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ACCOUNT CODE	DESCRIPTION	2024-2025 ADOPTED BUDGET	Actuals thru 3/25	2025-2026 REQUESTED BUDGET	2025-2026 TENTATIVE BUDGET	2025-2026 ADOPTED BUDGET
	INTERFUND TRANSFERS					
F-9901.0900	INTERFUND TRANSFERS - TO CAPITAL	-				
F-9901.0900	INTERFUND TRANSFERS - A FUND COSTS (I,L,G)	65,000.00	-	75,500.00	75,500.00	
	TOTAL INTERFUND TRANSFERS	65,000.00		75,500.00	75,500.00	
	TOTAL WATER FUND APPROPRIATIONS	1,219,020.00	885,469.62	1,170,890.00	1,170,890.00	-

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SEWER FUND

VILLAGE OF HIGHLAND FALLS
BUDGET PREP REPORT (FISCAL YEAR 2025 - 2026)

SEWER FUND REVENUES						
ACCOUNT CODE	DESCRIPTION	2024-2025 ADOPTED BUDGET	Actuals thru 3/25	2025-2026 REQUESTED BUDGET	2025-2026 TENTATIVE BUDGET	2025-2026 ADOPTED BUDGET
G-2120	SEWER RENTS	950,000.00	944,621.54	950,000.00	950,000.00	
G-2122	SEWER SERVICES CHARGES	-				
G-2128	INTEREST & PENALTIES	30,000.00	20,903.18	30,000.00	30,000.00	
G-2374	SEWER RENTS OTHER GOVTS	2,000.00	1,600.31	2,000.00	2,000.00	
G-2401	INTEREST & EARNINGS	-	5,056.71	5,000.00	5,000.00	
G-2680	INSURANCE RECOVERIES	-	-			
G-2701	REFUND PRIOR YEAR EXPENSE	-	-			
G-2770	MISCELLANEOUS	-	-			
G-3389	OTHER PUBLIC SAFETY	-	-			
G-4960	FEDERAL AID	-				
G-5031	INTERFUND TRANSFERS	34,150.00	-	35,700.00	35,700.00	
	TOTAL REVENUES	1,016,150.00	972,181.74	1,022,700.00	1,022,700.00	-
G-5990	APPROPRIATED FUND BALANCE	235,000.00	-	115,500.00	80,500.00	
	TOTAL	1,251,150.00	972,181.74	1,138,200.00	1,103,200.00	-

VILLAGE OF HIGHLAND FALLS

BUDGET PREP REPORT (FISCAL YEAR 2025 - 2026)

SEWER FUND

APPROPRIATIONS

ACCOUNT CODE	DESCRIPTION	2024-2025 ADOPTED BUDGET	Actuals thru 3/25	2025-2026 REQUESTED BUDGET	2025-2026 TENTATIVE BUDGET	2025-2026 ADOPTED BUDGET
G-1440.0400	ENGINEER	5,000.00	-	5,000.00	5,000.00	5,000.00
	TOTAL ENGINEER	5,000.00	-	5,000.00	5,000.00	5,000.00
G-1990.1990	CONTINGENCY	40,000.00	-	25,000.00	25,000.00	25,000.00
	TOTAL CONTINGENCY	40,000.00	-	25,000.00	25,000.00	25,000.00
G-8110.0400	SEWER ADMIN - CONTRACTUAL	13,000.00	1,012.94	348,000.00	348,000.00	348,000.00
G-8110.0410	SEWER ADMIN - GRANT WRITING	10,000.00	10,900.00	10,000.00	10,000.00	10,000.00
	TOTAL SEWER ADMINISTRATION	23,000.00	11,912.94	358,000.00	358,000.00	358,000.00
	SANITATION SEWERS					
G-8120.0100	SANITATION SEWERS - SALARY	-	-	-	-	-
G-8120.0200	SANITATION SEWERS - EQUIPMENT	-	-	-	-	-
G-8120.0400	SANITATION SEWERS - CONTRACTUAL	77,200.00	23,740.00	77,200.00	77,200.00	77,200.00
	TOTAL SANITATION SEWERS	77,200.00	23,740.00	77,200.00	77,200.00	77,200.00
	SEWER TREATMENT PLANT					
G-8130.0100	SEWER PLANT - SALARY	219,000.00	120,622.00	-	-	-
G-8130.0120	SEWER PLANT - SALARY/OVERTIME	20,000.00	10,318.31	-	-	-
G-8130.0200	SEWER PLANT - EQUIPMENT	37,500.00	83,822.37	47,500.00	47,500.00	47,500.00
G-8130.0400	SEWER PLANT - CONTRACTUAL	297,150.00	262,390.10	232,000.00	232,000.00	232,000.00
	TOTAL SEWER PLANT	573,650.00	477,152.78	279,500.00	279,500.00	279,500.00

ACCOUNT CODE	DESCRIPTION	2024-2025 ADOPTED BUDGET	Actuals thru 3/25	2025-2026 REQUESTED BUDGET	2025-2026 TENTATIVE BUDGET	2025-2026 ADOPTED BUDGET
	BENEFITS					
G-9010.0800	STATE RETIREMENT	30,000.00	27,865.00	-	-	
G-9030.0800	SOCIAL SECURITY	18,300.00	7,766.42	-	-	
G-9040.0800	WORKER'S COMPENSATION	10,000.00	4,977.94	-	-	
G-9060.0800	HEALTH INSURANCE	127,000.00	87,541.53	75,000.00	40,000.00	
	TOTAL BENEFITS	185,300.00	128,150.89	75,000.00	40,000.00	
	SERIAL BONDS					
G-9710.0600	2012 EFC BOND - PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	
G-9710.0700	2012 EFC BOND - INTEREST	3,000.00	761.84	3,000.00	3,000.00	
	TOTAL SERIAL BONDS	28,000.00	25,761.84	28,000.00	28,000.00	
	BOND ANTICIPATION NOTES					
G-9730.0660	SEWER IMPROVEMENTS/FEMA - PRINCIPAL	115,000.00	90,000.00	100,000.00	100,000.00	
G-9730.0760	SEWER IMPROVEMENTS/FEMA- INTEREST	124,000.00	123,214.38	125,000.00	125,000.00	
	TOTAL BOND ANTICIPATION NOTES	239,000.00	213,214.38	225,000.00	225,000.00	
	RESERVE FUNDS					
G-0000.0962	VEHICLE RESERVE	-	-	-	-	
	TOTAL VEHICLE RESERVE	-	-	-	-	

		2024-2025		2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	Actuals	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	thru 3/25	BUDGET	BUDGET	BUDGET
	<u>INTERFUND TRANSFERS</u>					
G-9901.0900	INTERFUND TRANSFERS - A FUND COSTS (I,L,G)GEN	80,000.00	-	75,500.00	75,500.00	
G-9901.0910	INTERFUND TRANSFERS - CAPITAL FUND	-	-	-	-	
	TOTAL INTERFUND TRANSFERS	80,000.00	-	75,500.00	75,500.00	-
	TOTAL SEWER FUND APPROPRIATIONS	1,241,150.00	869,032.83	1,138,200.00	1,103,200.00	-

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