

Village of Highland Falls

ADOPTED BUDGET 2025-2026

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(Adopted)

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

	TOTAL	GENERAL FUND	WATER FUND	SEWER FUND
TOTAL APPROPRIATIONS PER FUND	<u>8,365,259.00</u>	<u>6,087,059.00</u>	<u>1,165,000.00</u>	<u>1,113,200.00</u>
ESTIMATED REVENUES	7,579,759.00	5,537,059.00	1,010,000.00	1,032,700.00
APPROPRIATED FUND BALANCE	785,500.00	550,000.00	155,000.00	80,500.00
APPROPRIATED RESERVE FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES PER FUND	<u>8,365,259.00</u>	<u>6,087,059.00</u>	<u>1,165,000.00</u>	<u>1,113,200.00</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						
		2024-2025		2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	Actuals	REQUESTED	TENTATIVE	ADOPTED
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	3,612,625.00
A-1090	INTEREST & PENALTIES - TAXES	25,000.00	26,286.80	30,000.00	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	1,366,934.00
A-1130	UTILITIES GROSS RECEIPTS TAX	65,000.00	59,127.19	65,000.00	65,000.00	65,000.00
A-1170	FRANCHISES	75,000.00	56,204.17	75,000.00	75,000.00	75,000.00
A-1255	PROPERTY MAINTENANCE	5,000.00	2,621.00	5,000.00	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	1,000.00
A-1740	ON-STREET PARKING METERS	15,000.00	8,433.00	15,000.00	15,000.00	8,000.00
A-1740-1	PARKING METERS-CHARGEPOINT	-	6,120.00	-	-	7,000.00
A-2115	PLANNING BOARD FEES	-	-	-	-	-
A-2260	PUBLIC SAFETY	5,000.00		15,000.00	15,000.00	15,000.00
A-2401	INTEREST & EARNINGS	41,500.00	21,843.81	41,500.00	41,500.00	41,500.00
A-2410	RENTAL OF PROPERTY-(VERIZON LEASE)	20,000.00	19,371.60	28,000.00	28,000.00	28,000.00
A-2501	BUSINESS/OCCUPATIONAL LICENSE	25,000.00	1,300.00	10,000.00	10,000.00	10,000.00
A-2610	FINES & FORFEITED BAIL	10,000.00	5,180.00	10,000.00	10,000.00	10,000.00
A-2655	MINOR SALES	-	77.00	500.00	500.00	500.00
A-2655	SALE OF EQUIPMENT	-	151.00	500.00	500.00	500.00
A-2680	INSURANCE RECOVERIES	-	23,996.48	-	-	-
A-2701	REFUND OF PIOR 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	45,000.00
A-3005	MORTGAGE TAX	35,000.00	13,130.98	25,000.00	25,000.00	25,000.00

A-3089	OTHER GENERAL AID	-	10,108.00	5,000.00	5,000.00	5,000.00
A-3389	OTHER PUBLIC SAFETY AID	-	53,927.80	-	-	-

		2024-2025		2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	Actuals	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	thru 3/25	BUDGET	BUDGET	BUDGET
A-3989	OTHER HOME & COMMUNITY SERVICE	-	-	-	-	-
A-3501	CONSOLIDATED HIGHWAY AID	25,000.00	-	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	10,000.00
A-3989	OTHER HOME & COMMUNITY SERVICE	-	-	-	-	-
A-4320	CRIME CONTROL FEDERAL AID	-	-	-	-	-
A-4960	EMERGENCY DIASTER AID	-	-	-	-	-
A-5031	INTERFUND TRANSFERS (Sewer/Water)	230,000.00	-	151,000.00	151,000.00	151,000.00
	TOTAL REVENUES	5,557,339.00	5,087,634.58	5,537,059.00	5,537,059.00	5,537,059.00
A-5990	APPOPRIATED FUND BALANCE	675,000.00	-	550,000.00	550,000.00	550,000.00
	TOTAL	<u>6,232,339.00</u>	<u>5,087,634.58</u>	<u>6,087,059.00</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						
		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	thru 3/25	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET		BUDGET	BUDGET	BUDGET
	<u>BOARD OF TRUSTEES</u>					
A-1010.0100	TRUSTEES - SALARY	22,642.00	19,184.33	23,000.00	23,000.00	23,000.00
A-1010.0400	TRUSTEES - CONTRACTUAL	5,000.00	0.00	4,000.00	4,000.00	4,000.00
A-1010-0410	TRUSTEES - GRANT WRITING	10,000.00	10,900.00	10,000.00	10,000.00	10,000.00
	TOTAL BOARD OF TRUSTEES	37,642.00	30,084.33	37,000.00	37,000.00	37,000.00
	<u>MAYOR</u>					
A-1210.0100	MAYOR - SALARY	21,317.00	16,280.60	22,000.00	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	2,000.00
	TOTAL MAYOR	23,817.00	17,947.50	24,000.00	24,000.00	24,000.00
	<u>TREASURER</u>					
A-1325.0100	TREASURER - SALARY	91,405.00	61,502.38	95,000.00	95,000.00	115,000.00
A-1325.0120	TREASURER -TAX COLLECTOR	-	-	-	-	5,000.00
A-1325.0200	TREASURER - EQUIPMENT	2,500.00	1,290.08	2,000.00	2,000.00	2,000.00
A-1325.0400	TREASURER - CONTRACTUAL (Bond/Ban-Fees,	15,000.00	30,612.09	15,000.00	15,000.00	15,000.00
A-1325.0410	TREASURER - CONTRACTUAL. (AUDIT)	25,750.00	23,166.30	23,000.00	23,000.00	23,000.00
	TOTAL TREASURER	134,655.00	116,570.85	135,000.00	135,000.00	160,000.00
	<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	-	-	-	-	-
	TOTAL BUDGET	2,500.00	-	2,500.00	2,500.00	2,500.00

		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	thru 3/25	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET		BUDGET	BUDGET	BUDGET
	<u>PURCHASING</u>					
A-1345.0100	PURCHASING - SALARY	45,760.00	25,745.09	46,500.00	46,500.00	46,500.00
A-1345.0200	PURCHASING - EQUIPMENT	2,500.00	2,752.53	2,500.00	2,500.00	2,500.00
A-1345.0400	PURCHASING - CONTRACTUAL	10,000.00	6,520.05	9,000.00	9,000.00	5,000.00
	TOTAL PURCHASING	58,260.00	35,017.67	58,000.00	58,000.00	54,000.00
	<u>CLERK</u>					
A-1410.0100	CLERK - SALARY	135,000.00	87,058.10	140,000.00	140,000.00	115,000.00
A-1410.0110	TV MAN - SALARY	2,500.00	937.87	2,500.00	2,500.00	2,500.00
A-1410.0200	CLERK - EQUIPMENT	2,500.00	1,281.09	2,500.00	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	10,000.00
	TOTAL CLERK	150,000.00	99,644.83	155,000.00	155,000.00	130,000.00
	<u>ATTORNEY</u>					
A-1420.0400	VILLAGE ATTORNEY - CONTRACTUAL	50,000.00	49,206.83	50,000.00	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	40,000.00
	TOTAL ATTORNEY	100,000.00	57,650.63	100,000.00	90,000.00	90,000.00
	<u>ENGINEER</u>					
A-1440.0400	ENGINEER - CONTRACTUAL	55,000.00	11,012.92	50,000.00	40,000.00	40,000.00
A-1440.0410	ENGINEER/ARCHITECT - CONTRACTUAL	20,000.00	-	15,000.00	15,000.00	15,000.00
	TOTAL ENGINEER	75,000.00	11,012.92	65,000.00	55,000.00	55,000.00
	<u>ELECTIONS</u>					
A-1450.0400	ELECTIONS - CONTRACTUAL	3,000.00	693.90	3,000.00	3,000.00	3,000.00
	TOTAL ELECTIONS	3,000.00	693.90	3,000.00	3,000.00	3,000.00
	<u>BUILDINGS</u>					
A-1620.0100	BUILDINGS - SALARY	-	-	-	-	-

		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	thru 3/25	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET		BUDGET	BUDGET	BUDGET
A-1620.0200	BUILDINGS -EQUIPMENT	-	-	-	-	-
A-1620.0400	BUILDINGS - CONTRACTUAL (OPERATIONAL P	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
	<u>CENTRAL GARAGE</u>					
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
	<u>TECHNICAL SUPPORT</u>					
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
	<u>UNALLOCATED INSURANCE</u>					
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
	<u>MUNICIPAL ASSOCIATION DUES</u>					
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
	<u>JUDGEMENTS & CLAIMS</u>					
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
	<u>MTA TAX</u>					
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

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

		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	thru 3/25	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET		BUDGET	BUDGET	BUDGET
	<u>FIRE DEPARTMENT</u>					
A-3410.0200	FIRE DEPARTMENT - EQUIPMENT	44,565.00	35,423.28	32,855.00	32,855.00	32,855.00
A-3410.0400	FIRE DEPARTMENT - CONTRACTUAL	60,291.00	36,493.16	57,891.00	57,891.00	57,891.00
A-3410.0410	FIRE DEPARTMENT - CONTRACTUAL (TRUCK P	30,800.00	31,513.23	32,000.00	32,000.00	32,000.00
A-3410.0420	FIRE DEPARTMENT - CONTRACTUAL (WC INSU	25,000.00	15,718.00	25,000.00	25,000.00	25,000.00
A-3410.0430	FIRE DEPARTMENT - CONTRACTUAL (CANCER	3,200.00	-	3,200.00	3,200.00	3,200.00
	TOTAL FIRE DEPARTMENT	163,856.00	119,147.67	150,946.00	150,946.00	150,946.00
	<u>ANIMAL CONTROL</u>					
A-3520-0400	ANIMAL CONTROL (T.A.R.A.)	-	600.00	600.00	600.00	600.00
	TOTAL ANIMAL CONTROL	-	600.00	600.00	600.00	600.00
	<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
	<u>STREET ADMINISTRATION</u>					
A-5010.0100	STREET ADMINISTRATION - SALARY	66,000.00	53,672.16	126,000.00	126,000.00	130,000.00
A-5010.0200	STREET ADMINISTRATION - EQUIPMENT	1,200.00	0.00	1,200.00	1,200.00	1,200.00
A-5010.0400	STREET ADMINISTRATION - CONTRACTUAL	1,950.00	259.18	2,700.00	2,700.00	2,700.00
	TOTAL STREET ADMINISTRATION	69,150.00	53,931.34	129,900.00	129,900.00	133,900.00
	<u>STREET MAINTENANCE</u>					
A-5110.0100	STREET MAINTENANCE - SALARY	140,702.00	102,439.95	145,000.00	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	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	169,000.00
	TOTAL STREET MAINTENANCE	319,902.00	146,833.78	324,000.00	324,000.00	324,000.00
	<u>STREET MAINTENANCE - CHIPS</u>					

		2024-2025	Actuals	2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	thru 3/25	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET		BUDGET	BUDGET	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

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

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

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

WATER FUND

VILLAGE OF HIGHLAND FALLS						
BUDGET PREP REPORT (FISCAL YEAR 2025 - 2026)						
WATER FUND						
REVENUES						
		2024-2025		2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	Actuals	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	thru 3/24	BUDGET	BUDGET	BUDGET
F-2140	METERED SALES	586,779.00	286,831.50	585,000.00	585,000.00	585,000.00
F-2144	WATER SERVICE CHARGES	1,500.00	-	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	12,000.00
F-2378	WATER RENTS OTHER GOVTS	425,000.00	188,132.76	400,000.00	400,000.00	400,000.00
F-2401	INTEREST & EARNINGS	-	3,782.36	10,000.00	10,000.00	10,000.00
F-2655	MINOR SALES	1,500.00	1,000.00	1,500.00	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	1,010,000.00
F-5990	APPROPRIATED FUND BALANCE	155,241.00	-	160,890.00	160,890.00	155,000.00
	TOTAL	1,219,020.00	490,214.05	1,170,890.00	1,170,890.00	1,165,000.00

VILLAGE OF HIGHLAND FALLS						
BUDGET PREP REPORT (FISCAL YEAR 2025 - 2026)						
WATER FUND						
APPROPRIATIONS						
		2024-2025		2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	Actuals	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	thru 3/25	BUDGET	BUDGET	BUDGET
F-1440.0400	ENGINEER	25,000.00	12,935.50	20,000.00	20,000.00	20,000.00
	TOTAL ENGINEER	25,000.00	12,935.50	20,000.00	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	44,000.00
	TOTAL PROPERTY TAXES	44,000.00	43,233.83	44,000.00	44,000.00	44,000.00
F-1990.1990	CONTINGENCY	60,000.00	-	40,000.00	40,000.00	34,110.00
	TOTAL CONTINGENCY	60,000.00	-	40,000.00	40,000.00	34,110.00
F-8310.0400	WATER ADMIN - CONTRACTUAL	13,000.00	1,109.90	12,875.00	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	10,000.00
	TOTAL WATER ADMINISTRATION	23,000.00	12,009.90	22,875.00	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	10,875.00
F-8330.0400	PURIFICATION - CONTRACTUAL	152,270.00	129,296.09	157,890.00	157,890.00	157,890.00
	TOTAL PURIFICATION & FILTRATION	167,270.00	134,680.42	168,765.00	168,765.00	168,765.00

		2024-2025		2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	Actuals	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	thru 3/25	BUDGET	BUDGET	BUDGET
	<u>TRANSMISSION & DISTRIBUTION</u>					
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	9,150.00
F-8340.0400	TRANS. & DISTRIB. - CONTRACTUAL	411,600.00	313,290.30	411,600.00	411,600.00	411,600.00
	TOTAL TRANSMISSION & DISTRIBUTION	420,750.00	325,453.21	420,750.00	420,750.00	420,750.00
	<u>BENEFITS</u>					
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	80,000.00
	TOTAL BENEFITS	80,000.00	59,953.08	80,000.00	80,000.00	80,000.00
	<u>SERIAL BONDS</u>					
F-9710.0650	2019 - REFUNDING BOND - PRINCIPAL	15,000.00	14,516.00	14,516.00	14,516.00	14,516.00
F-9710.0660	2022 - REFUNDING BOND - PRINCIPAL	45,000.00	43,930.00	44,130.00	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	8,097.00
F-9710.0760	2022 - REFUNDING BOND - INTEREST	11,500.00	11,101.23	12,257.00	12,257.00	12,257.00
	TOTAL SERIAL BONDS	79,000.00	76,703.68	79,000.00	79,000.00	79,000.00
	<u>BOND ANTICIPATION NOTES</u>					
F-9730.0670	WATER LINE/FEMA BAN- PRINCIPAL	100,000.00	74,495.00	63,000.00	63,000.00	63,000.00
F-9730.0770	WATER LINE/FEMA BAN- INTEREST	155,000.00	146,005.00	157,000.00	157,000.00	157,000.00
	TOTAL BOND ANTICIPATION NOTES	255,000.00	220,500.00	220,000.00	220,000.00	220,000.00
	<u>RESERVE FUNDS</u>					
F-0000.0962	VEHICLE RESERVE	-	-	-	-	-

	TOTAL VEHICLE RESERVE	-	-	-	-	-
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		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>					
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	75,500.00
	TOTAL INTERFUND TRANSFERS	65,000.00		75,500.00	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	1,165,000.00

SEWER FUND

VILLAGE OF HIGHLAND FALLS						
BUDGET PREP REPORT (FISCAL YEAR 2025 - 2026)						
SEWER FUND						
REVENUES						
		2024-2025		2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	Actuals	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	thru 3/25	BUDGET	BUDGET	BUDGET
G-2120	SEWER RENTS	950,000.00	944,621.54	950,000.00	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	35,000.00
G-2374	SEWER RENTS OTHER GOVTS	2,000.00	1,600.31	2,000.00	2,000.00	2,000.00
G-2401	INTEREST & EARNINGS	-	5,056.71	5,000.00	5,000.00	10,000.00
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	35,700.00
	TOTAL REVENUES	1,016,150.00	972,181.74	1,022,700.00	1,022,700.00	1,032,700.00
G-5990	APPROPRIATED FUND BALANCE	235,000.00	-	115,500.00	80,500.00	80,500.00
	TOTAL	1,251,150.00	972,181.74	1,138,200.00	1,103,200.00	1,113,200.00

VILLAGE OF HIGHLAND FALLS						
BUDGET PREP REPORT (FISCAL YEAR 2025 - 2026)						
SEWER FUND						
APPROPRIATIONS						
		2024-2025		2025-2026	2025-2026	2025-2026
ACCOUNT		ADOPTED	Actuals	REQUESTED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	BUDGET	thru 3/25	BUDGET	BUDGET	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
	<u>SANITATION SEWERS</u>					
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
	<u>SEWER TREATMENT PLANT</u>					
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		2025-2026	2025-2026	2025-2026
		ADOPTED BUDGET	Actuals thru 3/25	REQUESTED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
	<u>BENEFITS</u>					
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	40,000.00
	TOTAL BENEFITS	185,300.00	128,150.89	75,000.00	40,000.00	40,000.00
	<u>SERIAL BONDS</u>					
G-9710.0600	2012 EFC BOND - PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
G-9710.0700	2012 EFC BOND - INTEREST	3,000.00	761.84	3,000.00	3,000.00	3,000.00
	TOTAL SERIAL BONDS	28,000.00	25,761.84	28,000.00	28,000.00	28,000.00
	<u>BOND ANTICIPATION NOTES</u>					
G-9730.0660	SEWER IMPROVEMENTS/FEMA BAN - PRINCIPAL	115,000.00	90,000.00	100,000.00	100,000.00	100,000.00
G-9730.0760	SEWER IMPROVEMENTS/FEMA BAN- INTEREST	124,000.00	123,214.38	125,000.00	125,000.00	125,000.00
	TOTAL BOND ANTICIPATION NOTES	239,000.00	213,214.38	225,000.00	225,000.00	225,000.00
	<u>RESERVE FUNDS</u>					
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
	INTERFUND TRANSFERS					
G-9901.0900	INTERFUND TRANSFERS - A FUND COSTS (I,L,G)GE	80,000.00	-	75,500.00	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	75,500.00
	TOTAL SEWER FUND APPROPRIATIONS	1,241,150.00	869,032.83	1,138,200.00	1,103,200.00	1,113,200.00

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

STATE OF NEW YORK
:SS:
COUNTY OF ORANGE

I, Heidi Johnson, 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 Board Meeting held on April 21, 2025.

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 2025 - 2026**

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

	<u>3</u> Ayes	<u>1</u> Nay	<u>1</u> Absent
Trustee Olivia			x
Trustee Ramus	x		
Trustee Carroll	x		
Trustee Gargiulo			x
Mayor DiSalvo	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 22nd Day of April 2025.



Heidi Johnson, Village Clerk
Village of Highland Falls
Orange County, New York

**VILLAGE OF HIGHLAND FALLS
RESOLUTION
ADOPTION OF THE BUDGET
Fiscal Year 2025-2026**

RESOLVED: that the Annual Budget for the Village of Highland Falls for Fiscal Year 2025-2026 be adopted as follows:

- | | | |
|----|--------------------------------------|----------------|
| a. | General Fund Budget in the amount of | \$6,087,059.00 |
| b. | Water Fund Budget in the amount of | \$1,165,000.00 |
| c. | Sewer Fund Budget in the amount of | \$1,113,200.00 |

BE IT FURTHER RESOLVED: that the water rates shall remain \$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 and November 2025 water billing cycles and;

BE IT FURTHER RESOLVED: that the sewer rate shall remain at \$175.75 minimum for the first zero to 7,500 gallons and the current excess rate of 185% of the immediate previous water bill, for the May and November 2025 sewer billing cycles and;

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

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

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>
Trustee Olivia		X	
Trustee Ramus	X		
Trustee Carroll	X		
Trustee Gargiulo			X
Mayor DiSalvo	X		

Motion carried.

Dated: April 21, 2025

By Order of the Board of Trustees
Heidi Johnson
Village Clerk

Village of Highland Falls
Wholly Exempt Properties-2025-2026

101.1.1	Village of Highland Falls	241 Mountain Ave. Water Plant	\$ 2,872,000.00
101.1.2	US Government	12 Jevens Rd.	\$ 188,900.00
102-1.34	US Government	Mt. Ave.	\$ 1,500.00
103.15.1.1	US Government	WP HY	\$ 230,000.00
103.15.4	USA	Station Rd (River Side of RR)	\$ 6,600.00
103.15.5	Village of Highland Falls	Main St south approach. Thayer Gate	\$ 160,900.00
103.15.6	USA	WP HY - Ladycliff	\$ 288,000.00
103.15.8	USA	WP HY - Ladycliff	\$ 11,750,000.00
103-15.9	USA	Hudson River E. Station Rd	\$ 38,000.00
103-16-14.1	Holy Innocents	401 Main St.	\$ 2,082,100.00
103-16-14.2	Holy Innocents	391 Main St.	\$ 430,800.00
103-16-26	Senior Center	15 Drew Ave.	\$ 236,800.00
103-17-1	Roman Catholic Church	353 Main St.	\$ 2,766,500.00
103-18-5	St John AME Zion	7 Muller Ave.	\$ 317,000.00
103-18-15	St John AME Zion	40 Tobins Lane	\$ 44,200.00
103-21-2	Village of Highland Falls	2 Center St.	\$ 52,000.00
103-21-11	St John AME Zion	36 Schneider Ave.	\$ 146,600.00
103-21-12	St John AME Zion	25 Liberty St.	\$ 6,800.00
104-2-31	HFFMCSD	52 Mt Ave.	\$ 3,890,000.00
104-3-17	Village of Highland Falls	303 Main St.	\$ 1,136,400.00
104-5-11.2	Village of Highland Falls	Main St & Mill	\$ 122,100.00
104-5-15.2	Town of Highlands	254 Main St.	\$ 401,100.00
104-5-18	HF Library	298 Main St.	\$ 623,300.00
104-6-8.1	Village of Highland Falls	44 Webb Lane-Pump Station	\$ 4,100.00
104-7-1	Town of Highlands	Mill St-Memorial Park	\$ 39,700.00
104-9-2	HF Fire Dept	11 Mt Ave.	\$ 20,400.00
104-9-4	HF Fire Dept	9 Mt. Ave.	\$ 584,100.00
104-9-20.1	St Marks Baptist Church	213 Main St.	\$ 203,600.00
104-13-1	HFFMCSD	51 Mountain Ave.	\$ 2,306,000.00
104-13-2	Officers Christian Fellowship	49 Mountain Ave.	\$ 407,250.00
104-13-15	HFFMCSD	Fickens Field	\$ 216,000.00
105-2-15	Village of Highland Falls	Roe Park	\$ 91,000.00
105-2-16	Town of Highlands	1530 Rt9W-Garage	\$ 364,500.00
105-3-1	Village of Highland Falls	31 Roe Ave-Playground	\$ 394,000.00
105-3-8	Town of Highlands	Walnut Ave-Cemetery	\$ 132,000.00
105-5-2	Village of Highland Falls	26 Havens Rd-Garage	\$ 166,900.00
105-5-3	Village of Highland Falls	27 Havens Rd - Garage	\$ 356,000.00
105-5-6.212	Scenic Hudson Land Trst	Main St.	\$ 400,000.00
106-7-3	Greater Hudson Valley Family	127 Main St.	\$ 498,000.00
107-2-4	Town of Highlands	39 Main St-Amb Bldg	\$ 252,200.00
107-3-18.1	Bishop of Latter Day	11 Main St.	\$ 872,400.00

109-1-8-.1	O'Conner Doyle Post	134 Old State Rd.	\$ 301,300.00
109-3-11.1	Village of Highland Falls	95 Rose Dr - WWTP	\$ 1,714,700.00
110-1-1	Town of Highlands	217 Old State Rd-Cemetery	<u>\$ 98,000.00</u>

Total **\$ 37,213,750.00**

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