

Village of Saugerties

G-Wastewater Fund		22-23 Actual	23-24 Budget	Department Request	24-25 Preliminary Budget	24-25 Adopted Budget
Income						
2120 · Sewer Rents						
2120.0 · Kings Highway		\$ 17,019	\$ 17,730	\$ 18,915	\$ 18,915	\$ 18,915
2120.B · Barclay Heights		\$ 370,259	\$ 392,071	\$ 422,550	\$ 422,550	\$ 422,550
2120 · Sewer Rents - Other		\$ 608,802	\$ 621,530	\$ 652,909	\$ 652,909	\$ 652,909
Total 2120 · Sewer Rents		\$ 996,080	\$ 1,031,331	\$ 1,094,374	\$ 1,094,374	\$ 1,094,374
2122 · Sewer Charges						
G2122H · Sewer Charges-Haulers		\$ 78,144	\$ 95,250	\$ 88,343	\$ 88,343	\$ 88,343
G2122W · Sewer Charges		\$ 1,750	\$ 22,325	\$ 38,589	\$ 38,589	\$ 38,589
2122 · Sewer Charges - Other		\$ 700	\$ 5,642	\$ 4,800	\$ 4,800	\$ 4,800
Total 2122 · Sewer Charges		\$ 80,594	\$ 123,217	\$ 131,732	\$ 131,732	\$ 131,732
2128 · Int & Penalties on Sewer Rents		\$ 11,433	\$ 9,171	\$ 10,000	\$ 10,000	\$ 10,000
2401 · Interest		\$ 240	\$ -	\$ -	\$ -	\$ -
Total Income		\$ 1,088,347	\$ 1,163,719	\$ 1,236,106	\$ 1,236,106	\$ 1,236,106
Expense						
1420.4 - Legal - CE		\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1440.4 - Engineering - CE		\$ 5,430	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
1910.4 - Unallocated Insurance - CE		\$ 23,890	\$ 24,000	\$ 28,000	\$ 28,000	\$ 28,000
8110.1 · Waste Water Administration - PS		\$ 140,713	\$ 138,233	\$ 142,023	\$ 142,023	\$ 142,023
8110.2 · Waste Water Administration - EQ		\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
8110.4 · Waste Water Administration - CE		\$ 19,230	\$ 21,900	\$ 23,700	\$ 23,700	\$ 23,700
8120.1 · Sanitary Sewer - PS		\$ 109,812	\$ 99,995	\$ 105,150	\$ 105,150	\$ 105,150
8120.2 · Sanitary Sewer - EQ		\$ 18,912	\$ 27,000	\$ 24,000	\$ 24,000	\$ 24,000
8120.4 · Sanitary Sewer - CE		\$ 13,672	\$ 19,000	\$ 17,000	\$ 17,000	\$ 17,000
8130.1 · Waste Water Treatment - PS		\$ 140,841	\$ 166,175	\$ 183,021	\$ 183,021	\$ 183,021
8130.2 · Waste Water Treatment - EQ		\$ 13,778	\$ 42,000	\$ 48,000	\$ 48,000	\$ 48,000
8130.4 · Waste Water Treat Disp - CE						\$ -
8130410 - Diesel		\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
8130411 · Electric		\$ 59,503	\$ 58,000	\$ 60,000	\$ 60,000	\$ 60,000
8130412 · Chemicals		\$ 29,443	\$ 52,000	\$ 65,000	\$ 65,000	\$ 65,000
8130413 · Natural Gas		\$ 29,301	\$ 26,000	\$ 13,000	\$ 13,000	\$ 13,000
8130414 · Lab Tests		\$ 6,314	\$ 10,000	\$ 18,367	\$ 18,367	\$ 18,367
8130415 · Lubrication		\$ 99	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
8130416 · Maintenance/Equipment Repairs		\$ 35,826	\$ 16,000	\$ 20,000	\$ 20,000	\$ 20,000
8130417 · Gasoline		\$ 4,161	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600
8130418 · Telephone		\$ 1,925	\$ 3,800	\$ 4,000	\$ 4,000	\$ 4,000
8130419 · Uniform Rental/Clothing Allow		\$ 2,749	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000
8130420 · Paper Products		\$ 903	\$ 800	\$ 800	\$ 800	\$ 800
8130421 · Buildings & Grounds		\$ 5,997	\$ 48,000	\$ 47,744	\$ 47,744	\$ 47,744
8130422 · Misc. Expense		\$ 3,520	\$ 2,400	\$ 4,000	\$ 4,000	\$ 4,000
8130423 · Office Supplies		\$ 1,000	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
8130424 · Vehicle Maintenance		\$ 3,278	\$ 4,000	\$ 4,200	\$ 4,200	\$ 4,200
8130429 - Biosolids Removal		\$ -	\$ 115,000	\$ 86,000	\$ 86,000	\$ 86,000
8130.4 · Waste Water Treat Disp - CE - Other		\$ 57,402	\$ -	\$ -	\$ -	\$ -
Total 8130.4 · Waste Water Treat Disp - CE		\$ 241,422	\$ 352,500	\$ 339,111	\$ 339,111	\$ 339,111
8140.4 · Storm Sewers - CE		\$ 78,645	\$ -	\$ -	\$ -	\$ -
9010.8 · State Retirement		\$ 55,836	\$ 56,000	\$ 58,048	\$ 58,048	\$ 58,048
9030.8 · Social Security		\$ 19,461	\$ 26,000	\$ 25,515	\$ 25,515	\$ 25,515
9040.8 · Workmens Comp		\$ 5,926	\$ 9,000	\$ 18,000	\$ 18,000	\$ 18,000
9055.8 · Disability Insurance		\$ -	\$ -	\$ -	\$ -	\$ -
9060.8 · Employee Benefits		\$ 72,122	\$ 84,016	\$ 94,097	\$ 94,097	\$ 94,097
9060.9 · Annuity / Union Dues		\$ -	\$ -	\$ -	\$ -	\$ -
9089.8 · Other Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -
9710.6 · Bond, Principal		\$ 58,700	\$ 58,900	\$ 60,000	\$ 60,000	\$ 60,000

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				Department	24-25	24-25 Adopted
				Request	Preliminary	Budget
					Budget	
		G-Wastewater Fund	22-23 Actual	23-24 Budget		
		9710.7 · Bond, Interest	\$ -	\$ -	\$ -	\$ -
		9750.6 · BAN - Principal	\$ 90,000	\$ -	\$ -	\$ -
		9750.7 · BAN - Interest	\$ 2,692	\$ -	\$ -	\$ -
		9785.6 · Install Purch Debt - Princ	\$ -	\$ -	\$ -	\$ -
		9785.7 · Install Purch Debt - Interest	\$ -	\$ -	\$ -	\$ -
		9950.9 · Transfers to Other Funds	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000
		Total Expense	\$ 1,141,081	\$ 1,163,719	\$ 1,209,665	\$ 1,209,665