

Village of Saugetries

FX-Water Fund		22-23 Actual	23-24 Budget	Department Request	24-25 Preliminary Budget	24-25 Adopted Budget
<b>Income</b>						
	1602 · Rental Income	\$ 10,500	\$ 13,200	\$ 13,800	\$ 13,800	\$ 13,800
	2140 · Metered Water Sales					\$ -
	2140.B · Glasco Water District	\$ 574,142	\$ 590,953	\$ 603,472	\$ 603,472	\$ 603,472
	2140.C · Malden Water District	\$ 176,753	\$ 97,920	\$ 100,523	\$ 100,523	\$ 100,523
	2140.D · Kings Highway	\$ 18,867	\$ 14,790	\$ 15,410	\$ 15,410	\$ 15,410
	2140 · Metered Water Sales - Other	\$ 569,261	\$ 581,165	\$ 595,323	\$ 595,323	\$ 595,323
	Total 2140 · Metered Water Sales	\$ 1,339,023	\$ 1,284,828	\$ 1,314,728	\$ 1,314,728	\$ 1,314,728
	2148 · Int & Penalties on Water Rents	\$ 9,229	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
	2401 · Interest	\$ 271	\$ -	\$ -	\$ -	\$ -
	<b>Total Income</b>	<b>\$ 1,359,024</b>	<b>\$ 1,305,528</b>	<b>\$ 1,338,528</b>	<b>\$ 1,338,528</b>	<b>\$ 1,338,528</b>
<b>Expense</b>						
	1420.4 - Legal - CE	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	1910.4 · Unallocated Insurance - CE	\$ 19,547	\$ 25,000	\$ 38,000	\$ 38,000	\$ 38,000
	1950.4 - Taxes - CE	\$ -	\$ 800	\$ 800	\$ 800	\$ 800
	1990.4 - Contingency - CE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	8310.1 · Water Administration - PS	\$ 191,051	\$ 149,243	\$ 154,273	\$ 154,273	\$ 154,273
	8310.2 · Water Administration - EQ	\$ 33	\$ 1,500	\$ 4,000	\$ 4,000	\$ 4,000
	8310.4 · Water Administration - CE	\$ 27,281	\$ 16,476	\$ 17,097	\$ 17,097	\$ 17,097
	8320.4 · Water - Source of Supply -CE	\$ 8,623	\$ -	\$ -	\$ -	\$ -
	8330.1 · Water Purification - PS	\$ 132,632	\$ 129,190	\$ 133,449	\$ 133,449	\$ 133,449
	8330.2 · Water Purification - EQ	\$ 12,276	\$ 39,500	\$ 22,500	\$ 22,500	\$ 22,500
	8330.4 · Water Purification - CE					\$ -
	8330401 · Heat	\$ 11,947	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
	8330402 · Chemicals/Supplies	\$ 29,433	\$ 44,000	\$ 58,000	\$ 58,000	\$ 58,000
	8330403 · Lab Tests	\$ 7,627	\$ 13,750	\$ 13,000	\$ 13,000	\$ 13,000
	8330405 · Electric	\$ 38,046	\$ 35,000	\$ 42,000	\$ 42,000	\$ 42,000
	8330406 · Telephones	\$ 169	\$ 1,900	\$ 1,750	\$ 1,750	\$ 1,750
	8330407 · Misc. Expenses	\$ 2,257	\$ 500	\$ 600	\$ 600	\$ 600
	8330408 · Building Repairs	\$ 5,974	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500
	8330409 · Equipment Repairs	\$ 6,288	\$ 7,650	\$ 25,000	\$ 25,000	\$ 25,000
	8330410 · Uniform Rental	\$ 3,074	\$ 4,500	\$ 4,300	\$ 4,300	\$ 4,300
	8330.4 · Water Purification - CE - Other	\$ 42,761	\$ -	\$ -	\$ -	\$ -
	Total 8330.4 · Water Purification - CE	\$ 147,575	\$ 123,800	\$ 161,650	\$ 161,650	\$ 161,650
	8340.1 · Water Distribution - PS	\$ 146,816	\$ 124,976	\$ 112,977	\$ 112,977	\$ 112,977
	8340.2 · Water Distribution - EQ	\$ 2,139	\$ 2,500	\$ 2,400	\$ 2,400	\$ 2,400
	8340.4 · Water Trans & Distrib - CE					\$ -
	8340411 · Meters & Fittings	\$ 1,723	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000
	8340412 · Truck Maintenance	\$ 22,841	\$ 5,000	\$ 4,800	\$ 4,800	\$ 4,800
	8340413 · Excavation/Leaks/DPW	\$ 13,061	\$ 16,500	\$ 17,000	\$ 17,000	\$ 17,000
	8340414 · Hydrants & Valves	\$ 1,761	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000
	8340416 · Gasoline	\$ 9,667	\$ 13,107	\$ 12,000	\$ 12,000	\$ 12,000
	8340419 · Building Repairs	\$ 729	\$ 8,225	\$ 1,500	\$ 1,500	\$ 1,500
	8340.4 · Water Trans & Distrib - CE - Other	\$ 23,825	\$ 2,700	\$ 1,700	\$ 1,700	\$ 1,700
	Total 8340.4 · Water Trans & Distrib - CE	\$ 73,608	\$ 63,532	\$ 60,000	\$ 60,000	\$ 60,000
	9010.8 · State Retirement	\$ 47,859	\$ 60,000	\$ 49,755	\$ 49,755	\$ 49,755
	9030.8 · Social Security	\$ 28,646	\$ 27,500	\$ 32,559	\$ 32,559	\$ 32,559
	9040.8 · Workmens Comp	\$ 4,938	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	9055.8 · Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	9060.8 · Employee Benefits	\$ 97,843	\$ 72,000	\$ 58,353	\$ 58,353	\$ 58,353
	9060.9 · Annuity / Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -
	9089.8 · Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -

Village of Saugerties

				Department Request	24-25 Preliminary Budget	24-25 Adopted Budget
		FX-Water Fund	22-23 Actual	23-24 Budget		
		9710.6 · Bond, Principal	\$ 319,686	\$ 303,954	\$ 351,091	\$ 351,091
		9710.7 · Bond, Interest	\$ 103,458	\$ 87,254	\$ 87,254	\$ 87,254
		9750.6 · BAN - Principal	\$ -	\$ -	\$ -	\$ -
		9750.7 · BAN - Interest	\$ -	\$ -	\$ -	\$ -
		9785.6 · Install Purch Debt - Princ	\$ -	\$ -	\$ -	\$ -
		9785.7 · Install Purch Debt - Interest	\$ -	\$ -	\$ -	\$ -
		9950.9 · Transfers to Other Funds	\$ -	\$ 37,870	\$ 37,870	\$ 37,870
		<b>Total Expense</b>	<b>\$ 1,364,012</b>	<b>\$ 1,279,595</b>	<b>\$ 1,338,528</b>	<b>\$ 1,338,528</b>