

	A	B	C	D	E	F	G	H	I	J	K
1						A-General Fund	23-24 Actual	24-25 Adopted Budget	Department Request	25-26 Preliminary Budget	25-26 Adopted Budget
2						Income					
3						1001 · Real Property Taxes	\$ 1,958,726	\$ 2,543,439	\$ 3,284,547	\$ 2,686,766	
4						1090 - Penalties on taxes	\$ 141	\$ 15,000	\$ 10,000	\$ 10,000	
5						1110 · Sales Tax Revenue	\$ 113,904	\$ 113,000	\$ 120,000	\$ 120,000	
6						1170 · Franchises	\$ 66,285	\$ 50,000	\$ 60,000	\$ 60,000	
7						1255 · Clerk Fees	\$ 9,595	\$ 40,000	\$ 10,000	\$ 16,000	
8						1601 · Vital Statistics	\$ 1,826	\$ 5,000	\$ 2,500	\$ 3,500	
9						1710 - Public Works Charges	\$ -	\$ 8,000	\$ -	\$ -	
10						1740 · Parking Meter Fees	\$ 39,000	\$ 55,000	\$ 40,000	\$ 40,000	
11						2001 - Boat Permits	\$ 11,107	\$ 500	\$ 200	\$ 300	
12						2035 · Auditorium Charges	\$ 12,750	\$ 15,000	\$ 10,000	\$ 17,000	
13						2040 · Seamon Park Fees	\$ -	\$ 2,500	\$ 5,000	\$ 6,000	
14						2110 - Zoning Fees	\$ -	\$ 200	\$ 200	\$ 300	
15						2115 · Planning Board Fees	\$ 7,923	\$ 3,000	\$ 5,000	\$ 5,000	
16						2262 - Fire Protection Fees	\$ -	\$ 500	\$ 1,000	\$ 1,000	
17						2401 · Interest	\$ 6,923	\$ 8,000	\$ 8,000	\$ 8,000	
18						2501 · Business & Occup License	\$ 3,745	\$ 7,000	\$ 7,000	\$ 7,000	
19						2590 · Permit Fees Other	\$ 44,090	\$ 40,000	\$ 40,000	\$ 40,000	
20						2610 · Justice Fines and Forfeitures	\$ 48,474	\$ 60,000	\$ 60,000	\$ 60,000	
21						2650 · Sales of Scrap	\$ 1,074	\$ 7,000	\$ 7,000	\$ 7,000	
22						2680 · Insurance Recoveries	\$ 21,042	\$ -	\$ 2,000	\$ 2,000	
23						2705 · Gifts and Donations	\$ -	\$ -	\$ -	\$ -	
24						2710 · Misc Revenue	\$ 772	\$ 500	\$ 1,000	\$ 1,500	
25						2750 · AIM-Related Payments	\$ 28,687	\$ 35,000	\$ 30,000	\$ 30,000	
26						3005 · Mortgage Tax	\$ 68,557	\$ 100,000	\$ 100,000	\$ 100,000	
27						3501 · State Aid - CHIPS	\$ 175,248	\$ 222,000	\$ 222,000	\$ 222,000	
28						3502 - State Aid Highway Improvement	\$ -	\$ 82,000	\$ 78,000	\$ 82,000	
29						4960 · Federal Aid	\$ -	\$ -			
30						5031 · Transfers from Other Funds	\$ -	\$ -			
31						Total Income	\$ 2,619,869	\$ 3,412,639	\$ 4,103,447	\$ 3,525,366	\$ -
32						Expense					
33						1010.1 · Board of Trustees - PS	\$ 19,800	\$ 32,400	\$ 32,400	\$ 32,400	
34						1010.4 - Board of Trustees - CE	\$ -	\$ -	\$ -	\$ -	
35						1110.1 · Village Justice - PS	\$ 77,924	\$ 87,000	\$ 146,557	\$ 89,688	
36						1110.2 · Village Justice - EQ	\$ -	\$ 500	\$ 500	\$ 500	
37						1110.4 · Village Justice - CE	\$ 9,941	\$ 9,200	\$ 9,200	\$ 9,200	

	A	B	C	D	E	F	G	H	I	J	K
38						1210.1 · Mayor - PS	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	
39						1210.4 · Mayor - CE	\$ 6,000	\$ 5,000	\$ 6,000	\$ 5,000	
40						1320.4 · Auditing - CE	\$ 15,794	\$ 3,500	\$ 7,000	\$ 6,000	
41						1325.1 · Clerk / Treasurer - PS	\$ 67,425	\$ 62,747	\$ 66,217	\$ 66,217	
42						1325.2 · Clerk / Treasurer - EQ	\$ 650	\$ 2,000	\$ 3,500	\$ 3,500	
43						1325.4 · Clerk / Treasurer - CE	\$ 22,870	\$ 15,000	\$ 25,000	\$ 20,000	
44						1362.4 · Tax Advertising - CE	\$ -	\$ -	\$ -	\$ -	
45						1420.4 · Attorney - CE	\$ 37,456	\$ 30,000	\$ 30,000	\$ 30,000	
46						1440.4 · Engineering - CE	\$ -	\$ -	\$ -	\$ -	
47						1450.4 · Elections - CE	\$ 909	\$ 700	\$ 700	\$ 700	
48						1460.4 · Records Management - CE	\$ -	\$ 5,000	\$ 5,000	\$ 3,000	
49						1610.1 · Central Services - PS	\$ 67,042	\$ 72,156	\$ 37,627	\$ 37,627	
50						1620.1 · Buildings - PS	\$ 126,498	\$ 100,000	\$ 137,117	\$ 137,117	
51						1620.2 · Buildings - EQ	\$ 2,931	\$ -	\$ 6,800	\$ 6,800	
52						1620.4 · Buildings - CE	\$ 104,181	\$ 210,000	\$ 160,000	\$ 160,000	
53						1910.4 · Unallocated Insurance - CE	\$ -	\$ 75,000	\$ 85,000	\$ 85,000	
54						1920.4 · Dues - CE	\$ 2,837	\$ 500	\$ 1,500	\$ 1,000	
55						1950.4 · Taxes & Assessments - CE	\$ -	\$ -	\$ -	\$ -	
56						1964.4 · Tax Refund - CE	\$ -	\$ -	\$ -	\$ -	
57						1990.4 · Contingency - CE	\$ -	\$ 500	\$ 1,500	\$ 1,500	
58						3310.1 · Traffic Control - PS	\$ 35,642	\$ 30,000	\$ -	\$ -	
59						3320.1 · Parking - PS	\$ -	\$ -	\$ -	\$ -	
60						3320.4 · Parking - CE	\$ 335	\$ 1,000	\$ 12,000	\$ 12,000	
61						3410.1 · Fire - PS	\$ -	\$ -	\$ -	\$ -	
62						3410.2 · Fire - EQ	\$ 41,784	\$ 75,000	\$ 80,800	\$ 80,800	
63						3410.4 · Fire - CE	\$ 68,528	\$ 80,175	\$ 89,300	\$ 89,300	
64						3620.4 · Safety Inspection - CE	\$ -	\$ 260	\$ 260	\$ 260	
65						5010.1 · Street Administration - PS	\$ 77,943	\$ 74,014	\$ 76,350	\$ 76,350	
66						5010.4 · Street Administration - CE	\$ -	\$ -	\$ -	\$ -	
67						5110.1 · Street Maint - PS	\$ 412,112	\$ 317,293	\$ 344,495	\$ 344,495	
68						5110.2 · Street Maint - EQ	\$ 3,035	\$ -	\$ 105,000	\$ -	
69						5110.4 · Street Maint - CE	\$ -				
70						5110401 · Oil & Lubricants	\$ 5,920	\$ 5,000	\$ 10,000	\$ 8,500	
71						5110402 · Tires & Repairs	\$ 9,256	\$ 12,000	\$ 15,000	\$ 13,000	
72						5110403 · Batteries	\$ 2,436	\$ 2,000	\$ 2,500	\$ 2,000	
73						5110404 · Hand Tools	\$ 6,515	\$ 4,000	\$ 6,500	\$ 4,500	
74						5110405 · Shop Tools	\$ 3,462	\$ 5,400	\$ 5,400	\$ 5,000	
75						5110406 · Street Marking Paint	\$ 1,674	\$ 4,000	\$ 6,000	\$ 3,000	
76						5110407 · Clutch & Brake Maintenance	\$ 1,564	\$ 5,000	\$ 6,000	\$ 4,000	

	A	B	C	D	E	F	G	H	I	J	K
77						5110409 · Vehicle Parts	\$ 63,858	\$ 20,000	\$ 25,000	\$ 25,000	
78						5110411 · Telephones	\$ 1,879	\$ 3,000	\$ 3,500	\$ 3,500	
79						5110412 · Truck Paint & Supplies	\$ 436	\$ 1,500	\$ 1,500	\$ 1,500	
80						5110413 · Signs & Hardware	\$ 6,241	\$ 4,000	\$ 6,000	\$ 2,850	
81						5110414 · Tree Removal	\$ 10,549	\$ 10,000	\$ 15,000	\$ 10,000	
82						5110415 · Equipment Rental	\$ 11,089	\$ 10,000	\$ 15,000	\$ 10,000	
83						5110417 · Black Top Patch	\$ 690	\$ 6,000	\$ 6,000	\$ 5,400	
84						5110418 · Diesel	\$ 7,853	\$ 28,000	\$ 10,000	\$ 10,000	
85						5110419 · Gasoline	\$ 21,653	\$ 18,000	\$ 22,000	\$ 16,000	
86						5110421 - Exterior Maintenance	\$ 3,319	\$ 35,000	\$ -	\$ -	
87						5110422 - Generator Enclosure	\$ 2,059	\$ -	\$ -	\$ -	
88						5110423 · DPW Uniform Rental	\$ 4,956	\$ 6,500	\$ 7,000	\$ 7,000	
89						5110424 · DPW Clothing Allowance	\$ 4,281	\$ 3,400	\$ 5,500	\$ 5,000	
90						5110425 · Stone		\$ 15,000	\$ 15,000	\$ 10,000	
91						5110426 · Direct Energy Electric	\$ 1,687	\$ 6,000	\$ 8,000	\$ -	
92						5110427 · Direct Energy Gas	\$ 3,166	\$ 8,000	\$ 8,000	\$ 8,000	
93						5110428 · Central Hudson	\$ 9,630	\$ 18,000	\$ 21,000	\$ 18,000	
94						5110429 · Meals	\$ 591	\$ 1,600	\$ 1,600	\$ 1,200	
95						5112.2 · CHIPS - EQ	\$ 3,080	\$ -			
96						5112.4 · CHIPS - CE	\$ 261,994	\$ 222,000	\$ 222,000	\$ 222,000	
97						5142.1 · Snow Removal -PS	\$ 3,011	\$ 30,000	\$ 36,000	\$ 15,000	
98						5142.4 · Snow Removal - CE	\$ 9,469	\$ 40,000	\$ 48,000	\$ 15,000	
99						5182.4 · Street Lighting - CE	\$ 72,737	\$ 95,000	\$ 100,000	\$ 95,000	
100						5200.4 · Streetscape - CE	\$ 1,523	\$ -	\$ -	\$ -	
101						7140.1 · Parks - PS	\$ 37,610	\$ 88,000	\$ 139,397	\$ 139,397	
102						7140.2 · Parks - EQ	\$ 4,051	\$ -	\$ 16,700	\$ 16,700	
103						7140.4 · Parks - CE	\$ 42,086	\$ 101,574	\$ 158,174	\$ 158,174	
104						7320.1 · Beach - PS	\$ 11,710	\$ 39,525	\$ 40,000	\$ 40,000	
105						7320.2 · Beach - EQ	\$ 10,240	\$ -	\$ 5,000	\$ 5,000	
106						7320.4 · Beach - CE	\$ 3,663	\$ 22,000	\$ 29,500	\$ 29,500	
107						7550.4 - Celebrations - CE	\$ 3,136	\$ 1,000	\$ 1,000	\$ 500	
108						7610.4 · Program for Ageing - CE	\$ 1,580	\$ 500	\$ 600	\$ 500	
109						8010.1 · Zoning Board - PS	\$ 1,100	\$ 2,400	\$ 2,400	\$ 2,400	
110						8010.4 · Zoning Board - CE	\$ 141	\$ 200	\$ 200	\$ 200	
111						8020.1 · Planning Board - PS	\$ 1,862	\$ 3,000	\$ 3,000	\$ 3,000	
112						8020.4 · Planning Board - CE	\$ 200	\$ -	\$ 200	\$ 200	
113						8140.4 · Storm Sewers - CE	\$ 21,944	\$ 37,000	\$ 25,000	\$ 24,000	
114						8160.4 · Recycling - CE	\$ 29,924	\$ 20,000	\$ 30,000	\$ 25,000	
115						8170.1 · Street Cleaning - PS	\$ -	\$ 4,000	\$ 4,000	\$ 2,500	

	A	B	C	D	E	F	G	H	I	J	K
116						8170.4 · Street Cleaning - CE	\$ 383	\$ 4,000	\$ 3,000	\$ 2,500	
117						8510.4 · Beautification - CE	\$ 2,710	\$ 3,000	\$ 10,000	\$ 8,000	
118						8560.4 · Shade Trees - CE	\$ 92	\$ 5,000	\$ 4,000	\$ 3,000	
119						8664.1 · Code Enforcement - PS	\$ 125,779	\$ 120,563	\$ 124,626	\$ 124,626	
120						8664.2 · Code Enforcement - EQ	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	
121						8664.4 · Code Enforcement - CE	\$ 7,367	\$ 8,115	\$ 8,065	\$ 8,065	
122						8989.4 · Other Comm Services - CE	\$ -	\$ 1,000	\$ 5,000	\$ 5,000	
123						9010.8 · State Retirement	\$ 102,878	\$ 110,000	\$ 120,000	\$ 120,000	
124						9030.8 · Social Security	\$ 90,041	\$ 87,000	\$ 100,000	\$ 100,000	
125						9040.8 · Workers Comp	\$ 55,821	\$ 55,000	\$ 60,000	\$ 60,000	
126						9050.4 · Unemployment	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
127						9055.8 · Disability Insurance	\$ 9,064	\$ 6,500	\$ 6,500	\$ 6,500	
128						9060.8 · Employee Benefits	\$ 277,946	\$ 420,000	\$ 525,000	\$ 510,000	
129						9060.9 · Annuity / Union Dues	\$ -	\$ -	\$ 20,000	\$ -	
130						9089.8 · Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	
131						9710.6 · Bond, Principal	\$ 124,905	\$ 149,000	\$ 140,000	\$ 140,000	
132						9710.7 · Bond, Interest	\$ 30,955	\$ 62,557	\$ 32,000	\$ 32,000	
133						9750.6 · BAN - Principal	\$ 142,463				
134						9750.7 · BAN - Interest	\$ 23,268				
135						9785.6 · Install Purch Debt - Princ	\$ -	\$ 112,000	\$ 100,000	\$ 100,000	
136						9785.7 · Install Purch Debt - Interest	\$ -	\$ 22,560	\$ 20,000	\$ 20,000	
137						9950.9 · Transfers to Other Funds	\$ -				
138						Total Expense	\$ 2,913,634	\$ 3,410,639	\$ 3,848,485	\$ 3,523,466	

	A	B	C	D	E
1	<b>Village of Saugerties</b>				
2	<b>Budget Summary</b>				
3	<b>2025-2026 Fiscal Year</b>				
4		<b>Appropriations</b>	<b>Estimated Revenues</b>	<b>Appropriated Fund Balance</b>	<b>Amount to be raised by Taxes</b>
5					
6	<b>General Fund</b>	\$ 3,523,466	\$ 839,200		\$ 2,686,766
7					
8	<b>Water Fund</b>	\$ 1,360,008	\$ 1,360,360		\$ (352)
9					
10	<b>Waste Water Fund</b>	\$ 1,236,097	\$ 1,236,097	\$ -	\$ -
11					
12					
13		<b>25-26 Budget</b>		<b>24-25 Budget</b>	
14					
15	Village Total Parcels	1483		1483	
16	Village Total Assessment	\$ 587,806,739		\$ 520,315,378	
17	Village Average Parcel Value	\$ 396,363		\$ 350,853	
18					
19	Village Tax Assessment	\$ 2,686,766		\$ 2,343,439	
20	Village Taxable Assessment	\$ 535,578,334		\$ 468,390,480	
21	Village Rate / \$1000 Assessment	\$ 5.0166		\$ 5.0032	
22					
23	Tax on average parcel value	\$ 1,988.38		\$ 1,755.38	
24					
25					
26					
27					
28					
29					

	A	B	C	D	E	F	G	H	I	J	K
1						FX-Water Fund	23-24 Actual	24-25 Budget	Department Request	25-26 Preliminary Budget	25-26 Adopted Budget
2						Income					
3						1602 · Rental Income	\$ 13,200	\$ 13,800	\$ 14,400	\$ 14,400	
4						2140 · Metered Water Sales					
5						2140.B · Glasco Water District	\$ 590,953	\$ 603,472	\$ 612,230	\$ 612,230	
6						2140.C · Malden Water District	\$ 97,920	\$ 100,523	\$ 104,000	\$ 104,000	
7						2140.D · Kings Highway	\$ 14,790	\$ 15,410	\$ 16,000	\$ 16,000	
8						2140 · Metered Water Sales - Other	\$ 581,165	\$ 595,323	\$ 607,230	\$ 607,230	
9						Total 2140 · Metered Water Sales	\$ 1,284,828	\$ 1,314,728	\$ 1,339,460	\$ 1,339,460	
10						2148 · Int & Penalties on Water Rents	\$ 7,500	\$ 10,000	\$ 6,500	\$ 6,500	
11						2401 · Interest	\$ -	\$ -			
12						Total Income	\$ 1,305,528	\$ 1,338,528	\$ 1,360,360	\$ 1,360,360	
13						Expense					
14						1420.4 - Legal - CE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
15						1910.4 · Unallocated Insurance - CE	\$ 25,000	\$ 38,000	\$ 41,000	\$ 41,000	
16						1950.4 - Taxes - CE	\$ 800	\$ 800	\$ 800	\$ 800	
17						1990.4 - Contingency - CE	\$ 2,000	\$ 2,000	\$ 4,500	\$ 4,500	
18						8310.1 · Water Administration - PS	\$ 149,243	\$ 154,273	\$ 160,020	\$ 160,020	
19						8310.2 · Water Administration - EQ	\$ 1,500	\$ 4,000	\$ 3,500	\$ 3,500	
20						8310.4 · Water Administration - CE	\$ 16,476	\$ 17,097	\$ 17,208	\$ 17,208	
21						8320.4 · Water - Source of Supply -CE	\$ -	\$ -			
22						8330.1 · Water Purification - PS	\$ 129,190	\$ 133,449	\$ 139,531	\$ 139,531	
23						8330.2 · Water Purification - EQ	\$ 39,500	\$ 22,500	\$ 18,952	\$ 18,952	
24						8330.4 · Water Purification - CE					
25						8330401 · Heat	\$ 12,500	\$ 12,500	\$ 13,000	\$ 13,000	
26						8330402 · Chemicals/Supplies	\$ 44,000	\$ 58,000	\$ 48,000	\$ 48,000	
27						8330403 · Lab Tests	\$ 13,750	\$ 13,000	\$ 12,700	\$ 12,700	
28						8330405 · Electric	\$ 35,000	\$ 42,000	\$ 37,000	\$ 37,000	
29						8330406 · Telephones	\$ 1,900	\$ 1,750	\$ 1,800	\$ 1,800	
30						8330407 · Misc. Expenses	\$ 500	\$ 600	\$ 4,000	\$ 4,000	
31						8330408 · Building Repairs	\$ 4,000	\$ 4,500	\$ 6,000	\$ 6,000	
32						8330409 · Equipment Repairs	\$ 7,650	\$ 25,000	\$ 18,000	\$ 18,000	
33						8330410 · Uniform Rental	\$ 4,500	\$ 4,300	\$ 5,000	\$ 5,000	
34						8330.4 · Water Purification - CE - Other	\$ -	\$ -			
35						Total 8330.4 · Water Purification - CE	\$ 123,800	\$ 161,650	\$ 145,500	\$ 145,500	
36						8340.1 · Water Distribution - PS	\$ 124,976	\$ 114,997	\$ 123,516	\$ 123,516	

	A	B	C	D	E	F	G	H	I	J	K
37						8340.2 · Water Distribution - EQ	\$ 2,500	\$ 2,400	\$ 5,400	\$ 5,400	
38						8340.4 · Water Trans & Distrib - CE					
39						8340411 · Meters & Fittings	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	
40						8340412 · Truck Maintenance	\$ 5,000	\$ 4,800	\$ 6,000	\$ 6,000	
41						8340413 · Excavation/Leaks/DPW	\$ 16,500	\$ 17,000	\$ 15,400	\$ 15,400	
42						8340414 · Hydrants & Valves	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	
43						8340416 · Gasoline	\$ 13,107	\$ 12,000	\$ 11,000	\$ 11,000	
44						8340419 · Building Repairs	\$ 8,225	\$ 1,500	\$ 1,600	\$ 1,600	
45						8340.4 · Water Trans & Distrib - CE - Other	\$ 2,700	\$ 1,700	\$ 1,700	\$ 1,700	
46						Total 8340.4 · Water Trans & Distrib - CE	\$ 63,532	\$ 60,000	\$ 59,050	\$ 59,050	
47						9010.8 · State Retirement	\$ 60,000	\$ 49,755	\$ 51,000	\$ 51,000	
48						9030.8 · Social Security	\$ 27,500	\$ 32,559	\$ 34,500	\$ 34,500	
49						9040.8 · Workmens Comp	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	
50						9055.8 · Disability Insurance	\$ -	\$ -	\$ -	\$ -	
51						9060.8 · Employee Benefits	\$ 72,000	\$ 58,353	\$ 61,000	\$ 61,000	
52						9060.9 · Annuity / Union Dues	\$ -	\$ -	\$ -	\$ -	
53						9089.8 · Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	
54						9710.6 · Bond, Principal	\$ 303,954	\$ 351,091	\$ 355,257	\$ 355,257	
55						9710.7 · Bond, Interest	\$ 87,254	\$ 87,254	\$ 87,254	\$ 87,254	
56						9750.6 · BAN - Principal	\$ -	\$ -			
57						9750.7 · BAN - Interest	\$ -	\$ -			
58						9785.6 · Install Purch Debt - Princ	\$ -	\$ -			
59						9785.7 · Install Purch Debt - Interest	\$ -	\$ -			
60						9950.9 · Transfers to Other Funds	\$ 37,870	\$ 37,870	\$ 37,870	\$ 37,870	
61						Total Expense	\$ 1,279,595	\$ 1,340,548	\$ 1,360,008	\$ 1,360,008	\$ 19,460

	A	B	C	D	E	F	G	H	I	J	K	L
1						G-Wastewater Fund	23-24 Actual	24-25 Budget	Department Request	25-26 Preliminary Budget	25-26 Adopted Budget	
2						Income						
3						2120 · Sewer Rents						
4						2120.0 · Kings Highway	\$ 17,730	\$ 18,915	\$ 20,428	\$ 20,428	\$ 20,428	
5						2120.B · Barclay Heights	\$ 392,071	\$ 422,550	\$ 456,353	\$ 456,353	\$ 456,353	
6						2120 · Sewer Rents - Other	\$ 621,530	\$ 652,909	\$ 705,140	\$ 705,140	\$ 705,140	
7						Total 2120 · Sewer Rents	\$ 1,031,331	\$ 1,094,374	\$ 1,181,921	\$ 1,181,921	\$ 1,181,921	
8						2122 · Sewer Charges						
9						G2122H · Sewer Charges-Haulers	\$ 95,250	\$ 88,343	\$ -	\$ -	\$ -	
10						G2122W · Sewer Charges	\$ 22,325	\$ 38,589	\$ 41,676	\$ 41,676	\$ 41,676	
11						2122 · Sewer Charges - Other	\$ 5,642	\$ 4,800	\$ 2,500	\$ 2,500	\$ 2,500	
12						Total 2122 · Sewer Charges	\$ 123,217	\$ 131,732	\$ 44,176	\$ 44,176	\$ 44,176	
13						2128 · Int & Penalties on Sewer Rents	\$ 9,171	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
14						2401 · Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
15						Total Income	\$ 1,163,719	\$ 1,236,106	\$ 1,236,097	\$ 1,236,097	\$ 1,236,097	
16						Expense						
17						1420.4 - Legal - CE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
18						1440.4 · Engineering - CE	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	
19						1910.4 · Unallocated Insurance - CE	\$ 24,000	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	
20						8110.1 · Waste Water Administration - PS	\$ 138,233	\$ 142,023	\$ 143,614	\$ 143,614	\$ 143,614	
21						8110.2 - Waste Water Administration - EQ	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
22						8110.4 · Waste Water Administration - CE	\$ 21,900	\$ 23,700	\$ 23,953	\$ 23,953	\$ 23,953	
23						8120.1 · Sanitary Sewer - PS	\$ 99,995	\$ 105,150	\$ 93,457	\$ 93,457	\$ 93,457	
24						8120.2 · Sanitary Sewer - EQ	\$ 27,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	
25						8120.4 · Sanitary Sewer - CE	\$ 19,000	\$ 17,000	\$ 20,500	\$ 20,500	\$ 20,500	
26						8130.1 · Waste Water Treatment - PS	\$ 166,175	\$ 183,021	\$ 192,031	\$ 192,031	\$ 192,031	
27						8130.2 · Waste Water Treatment - EQ	\$ 42,000	\$ 48,000	\$ 34,000	\$ 34,000	\$ 34,000	
28						8130.4 · Waste Water Treat Disp - CE					\$ -	
29						8130410 - Diesel	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
30						8130411 · Electric	\$ 58,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
31						8130412 · Chemicals	\$ 52,000	\$ 65,000	\$ 120,000	\$ 120,000	\$ 120,000	
32						8130413 · Natural Gas	\$ 26,000	\$ 13,000	\$ 12,000	\$ 12,000	\$ 12,000	
33						8130414 · Lab Tests	\$ 10,000	\$ 18,367	\$ 20,000	\$ 20,000	\$ 20,000	
34						8130415 · Lubrication	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
35						8130416 · Maintenance/Equipment Repairs	\$ 16,000	\$ 20,000	\$ 19,742	\$ 19,742	\$ 19,742	
36						8130417 · Gasoline	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	
37						8130418 · Telephone	\$ 3,800	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
38						8130419 · Uniform Rental/Clothing Allow	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
39						8130420 · Paper Products	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
40						8130421 · Buildings & Grounds	\$ 48,000	\$ 47,744	\$ 35,000	\$ 35,000	\$ 35,000	
41						8130422 · Misc. Expense	\$ 2,400	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
42						8130423 · Office Supplies	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	



	A	B	C	D	E	F	G	H	I	J	K	L
43						8130424 · Vehicle Maintenance	\$ 4,000	\$ 4,200	\$ 7,000	\$ 7,000	\$ 7,000	
44						8130429 - Biosolids Removal	\$ 115,000	\$ 86,000	\$ 64,000	\$ 64,000	\$ 64,000	
45						8130.4 · Waste Water Treat Disp - CE - Other	\$ -	\$ -			\$ -	
46						Total 8130.4 · Waste Water Treat Disp - CE	\$ 352,500	\$ 339,111	\$ 362,542	\$ 362,542	\$ 362,542	
47						8140.4 · Storm Sewers - CE	\$ -	\$ -	\$ -	\$ -	\$ -	
48						9010.8 · State Retirement	\$ 56,000	\$ 58,048	\$ 60,000	\$ 60,000	\$ 60,000	
49						9030.8 · Social Security	\$ 26,000	\$ 25,515	\$ 30,000	\$ 30,000	\$ 30,000	
50						9040.8 · Workmens Comp	\$ 9,000	\$ 18,000	\$ 21,000	\$ 21,000	\$ 21,000	
51						9055.8 · Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
52						9060.8 · Employee Benefits	\$ 84,016	\$ 94,097	\$ 102,000	\$ 102,000	\$ 102,000	
53						9060.9 · Annuity / Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	
54						9089.8 · Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
55						9710.6 · Bond, Principal	\$ 58,900	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
56						9710.7 · Bond, Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
57						9750.6 · BAN - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
58						9750.7 · BAN - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
59						9785.6 · Install Purch Debt - Princ	\$ -	\$ -	\$ -	\$ -	\$ -	
60						9785.7 · Install Purch Debt - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
61						9950.9 · Transfers to Other Funds	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
62						Total Expense	\$ 1,163,719	\$ 1,236,105	\$ 1,236,097	\$ 1,236,097	\$ 1,236,097	\$ (8)

	A	B	C	D	E
1	<b>Village of Saugerties</b>				
2	<b>Budget Summary</b>				
3	<b>2025-2026 Fiscal Year</b>				
4		<b>Appropriations</b>	<b>Estimated Revenues</b>	<b>Appropriated Fund Balance</b>	<b>Amount to be raised by Taxes</b>
5					
6	<b>General Fund</b>	\$ 3,656,173	\$ 819,100	\$ 150,000	\$ 2,687,073
7					
8	<b>Water Fund</b>	\$ 1,360,008	\$ 1,360,360		\$ (352)
9					
10	<b>Waste Water Fund</b>	\$ 1,236,097	\$ 1,236,097	\$ -	\$ -
11					
12					
13		<b>25-26 Budget</b>		<b>24-25 Budget</b>	
14					
15	Village Total Parcels	1483		1483	
16	Village Total Assessment	\$ 587,806,739		\$ 520,315,378	
17	Village Average Parcel Value	\$ 396,363		\$ 350,853	
18					
19	Village Tax Assessment	\$ 2,687,073		\$ 2,343,439	
20	Village Taxable Assessment	\$ 535,578,334		\$ 468,390,480	
21	Village Rate / \$1000 Assessment	\$ 5.0171		\$ 5.0032	
22					
23	Tax on average parcel value	\$ 1,988.61		\$ 1,755.38	
24					
25					
26					
27					
28					
29					
30					