

2026-2027
Water Fund - Estimated Revenue
Adopted 4/14/2026

		<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>
		Budget	Budget	Budget
		Adopted	Tentative	Adopted
	<u>ESTIMATED REVENUE</u>			
	<u>Home & Community Services</u>			
F2140	Metered Water Sales	266,000.00	275,000.00	275,000.00
F2144	Water Service Charges	45,000.00	46,000.00	46,000.00
F2148	Interest & Penalties	8,000.00	8,000.00	8,000.00
		<u>319,000.00</u>	<u>329,000.00</u>	<u>329,000.00</u>
	<u>APPROPRIATED CASH SURPLUS</u>	<u>81,000.00</u>	<u>82,000.00</u>	<u>82,000.00</u>
		<u>400,000.00</u>	<u>411,000.00</u>	<u>411,000.00</u>
	<u>APPROPRIATIONS</u>	<u>400,000.00</u>	<u>411,000.00</u>	<u>411,000.00</u>

WATER FUND

2026-2027

Adopted 4/14/2026

		Year 24-25 Adopted	Year 25-26 Adopted	Year 26-27 Tentative	Year 26-27 Adopted
	<u>UNALLOCATED INSURANCE</u>				
F19104	Insurance	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	<u>MUNICIPAL ASSOC. DUES</u>				
F19204	Hudson Valley Wtr Wks	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
	<u>CONTINGENT ACCOUNT</u>				
F19904	Contingent Account	<u>5,810.00</u>	<u>6,310.00</u>	<u>6,909.20</u>	<u>6,909.20</u>
	<u>WATER ADMINISTRATION</u>				
F83101	Salary P/T Clerks	12,000.00	13,000.00	13,260.00	13,260.00
F83104	Water Bills-Stationery Supplies, Postage, Misc.	5,000.00	5,000.00	5,000.00	5,000.00
		<u>17,000.00</u>	<u>18,000.00</u>	<u>18,260.00</u>	<u>18,260.00</u>
	<u>SOURCE OF SUPPLY</u>				
F83202	Equipment	<u>8,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
F83204	Pur. Of Water/Resale	200,000.00	205,000.00	225,000.00	225,000.00
	Electric Service	2,000.00	2,000.00	2,000.00	2,000.00
	Water Test. & Misc.	5,000.00	5,000.00	5,000.00	5,000.00
		<u>207,000.00</u>	<u>212,000.00</u>	<u>232,000.00</u>	<u>232,000.00</u>
Total Page 1					
2025-26A		247,460.00			
2026-27T		268,319.20			
2026-27A		268,319.20			
					Page 1

		Year	Year	Year	Year
		24-25	25-26	26-27	26-27
		Adopted	Adopted	Tentative	Adopted
	<u>PURIFICATIONS</u>				
F83304	Copper Sulphate				
	Telephone				
	Kerosene-Analysis Chem.				
	Elec. Service, Sodium hypo.				
	Chlorine-Misc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>DISTRIBUTION</u>				
F83401	Salary-DPW Superintendent	<u>6,540.00</u>	<u>7,040.00</u>	<u>7,180.80</u>	<u>7,180.80</u>
F83402	Distribution-Equipment	<u>7,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
F83404	Hydrants	6,000.00	6,000.00	6,000.00	6,000.00
	Pipe, Fittings, Valves	3,000.00	3,000.00	3,000.00	3,000.00
	Gas, Oil& Repairs	15,000.00	15,000.00	15,000.00	15,000.00
	Miscellaneous	<u>10,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
		<u>34,000.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>29,000.00</u>
F90108	State Retirement	0.00	0.00	0.00	0.00
F90308	Social Security	2,000.00	2,000.00	2,000.00	2,000.00
F90408	Workmen's Compensation	500.00	500.00	500.00	500.00
F90608	Hospital Insurance	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
		<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
F973062	Water Imp. BAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
F97307	Water Imp. BAN (Int.)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
F99019	Transfer to General Fund	75,000.00	100,000.00	90,000.00	90,000.00
F99500	Transfer to Capital Fund	0.00	0.00	0.00	0.00
		<u>75,000.00</u>	<u>100,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
Total Page 2					
2025-26A	152,540.00				
2026-27T	142,680.80				
2026-27A	142,680.80				
Total All Pages					
2025-26A	400,000.00				
2026-27T	411,000.00				
2026-27A	411,000.00				