Village of Saugerties **2026/2027** **4/20/2026**

Water Budget

Line Item	Revenues / Balance Previous Year		Approved 2025/2026	Approved 2026/2027	Variance					
F1424	Delinquent Water Rents									
F1602	Rental Income		14,400.00	15,000.00	4.17%					
F2140	Metered Water Sales Village		$462,126	$475,990	3.00%	2% Increase				
	Outside Village		$157,248	$161,966	3.00%	2% Increase				
F2140.D	Kings Hwy.		$16,000	$16,480	3.00%	2% Increase				
F2140.B	Glasco Water District		$612,230	$630,597	3.00%	2% Increase				
F2140.C	Malden Water District		$104,000	$120,352	13.59%	2% Increase				
F2142	Unmetered Water Sales				0.00%					
F2144	Water Svc. - Meter Repairs				0.00%					
F2148	Penalties - Water		6,500.00	6,500.00	0.00%					
F2401	Interest & Earnings									
F2665	Sale of Meters									
	Total Revenues		**$1,372,503.88**	**$1,426,884.00**	3.96%					
8310.1	Administration/Personnel Svcs.									
	Superintendent's Salary		$93,132.00	$94,692.00	1.68%	Paula		1,527.00	$ 79,404.00	
	Account Clerk - Salary		$66,247.00	$67,807.99	2.36%	Vicki		1,090.00	$ 56,680.00	
	Overtime & Other Services		$11,290.00	$13,150.24	0.00%	Peggy		1,295.00	$ 67,340.00	
	Longevity		$2,000.00	$3,000.00	0.00%				**$ 203,424.00**	$ 67,807.99
	Total Admin./Personnel Svcs.		**$162,783.90**	**$178,650.23**	9.75%					
8310.2	Administration - Equipment									
	Office Equipment		$3,500.00	$2,500.00	-28.57%					
	Total Administration-Equipment		**$3,500.00**	**$2,500.00**	-28.57%					
8310.4	Administrative Contractual									
	Postage		$1,750.00	$1,800.00	2.86%					
	Office Supplies		$1,300.00	$1,250.00	-3.85%					
	Data Processing		$850.00	$850.00	0.00%					
	Misc. Expenses		$1,000.00	$1,000.00	0.00%					
	Subscription/Society Fees		$1,200.00	$1,500.00	20.00%					
	Environmental Compliance		$1,200.00	$1,200.00	0.00%					
	Safety		$1,000.00	$1,000.00	0.00%	mlog	1364.5			
	Training/certification		$2,500.00	$2,500.00	0.00%	munilink	4671.6			
	Service Contracts		$6,600.92	$8,687.24	31.61%	temetra	2651.14	8687.24		
	Total Administration - Contractual		**$17,400.92**	**$19,787.24**	13.71%					
83301	Pur/Filt. - Personnel Services									
	Senior Plant Operator's Salary - Dave		$68,257.00	$69,817.00	2.29%		31.86	32.8158	68256.864	
	Overtime		$4,500.00	$10,000.00	122.22%					
	Insurance buyout			$9,228.24						
	Plant Operator - Carney		$58,774.00	$58,406.00	-0.63%		$28.08	$28.08	$58,406.40	$64,247.04
	Overtime		$4,000.00	$4,000.00	0.00%					
	Longevity		$4,000.00	$3,650.00	-8.75%					
	Total Pur./Filt. - Personnel Svcs.		**$139,531.00**	**$155,101.24**	11.16%					
8330.2	Pur./Filt. - Equipment									
	Equipment		$17,452.00	$18,260.00	4.63%					
	Tools		$1,500.00	$1,250.00	-16.67%					
	Total Pur./Filt. - Equipment		**$18,952.00**	**$19,510.00**	2.94%					
8330.4	Pur./Filt. - Contractual									
	4.01 Heat		$13,000.00	$13,000.00	0.00%					
	4.02 Chemicals/Supplies/Chlorine		$48,000.00	$48,000.00	0.00%					
	4.03 Lab Tests		$12,700.00	$13,500.00	6.30%					
	4.05 Electric		$37,000.00	$40,500.00	8.64%					
	4.06 Telephone		$1,800.00	$1,200.00	-33.33%					
	4.07 Misc. Expenses		$4,000.00	$3,000.00	-25.00%					
	4.08 Building Repairs		$6,000.00	$5,500.00	-8.33%					
	4.09 Equipment Repairs		$18,000.00	$15,600.00	-13.33%					
	4.10 Uniform Rental		$5,000.00	$4,500.00	-10.00%					
	Total Pur./Filt. - Equipment		**$145,500.00**	**$144,800.00**	-0.48%					
8340.1	Trans./Dist. - Personnel Services									
	Laborer/Water Plant Operator	Alberts	$56,214.43	$47,320.00	-15.82%	Chris		22	22.75	47320
	Laborer/Water Plant perator	Voerg	$57,463.12	$59,023.12	2.71%	billy		26.55	59023.12	
	Part-time Laborer		$7,500.00	$7,500.00	0.00%					
	Overtime		$4,000.00	$3,000.00	-25.00%					
	Longevity		$2,650.00	$1,000.00	-62.26%					
	Total Trans./Dist. - Personnel Svcs.		**$123,516.43**	**$117,843.12**	-4.59%					
8340.2	Trans./Dist. - Equipment									
	Equipment		$5,400.00	$4,500.00	-16.67%					
	Total Trans./Dist. - Equipment		**$5,400.00**	**$4,500.00**	-16.67%					
8340.4	Trans./Dist. -Contractual									
	4.11 Meters & Fittings		$15,000.00	$8,618.17	-42.55%					
	4.12 Truck Maintenance		$6,000.00	$5,000.00	-16.67%					
	4.13 Excavation, Leaks, DPW	lagoon	$15,400.00	$12,000.00	-22.08%					

	4.14 Hydrants & Valves	$8,000.00	$4,500.00	-43.75%
	4.15 Misc. Expenses	$650.00	$800.00	23.08%
	4.16 Gasoline	$11,000.00	$10,000.00	-9.09%
Res House	4.17 Electric	$100.00	$100.00	0.00%
Res House	4.18 Heat	$100.00	$100.00	0.00%
	4.19 Building Repairs	$1,600.00	$1,000.00	-37.50%
	4.21 Equipment Repairs	$1,200.00	$1,500.00	25.00%
	Total Trans./Dist. - Contractual	**$59,050.00**	**$43,618.17**	-26.13%
	Employee Benefits			
F 9030.8	Social Security	$34,500.00	$37,500.00	8.70%
9040.8	Workmen's Compensation	$12,000.00	$15,000.00	25.00%
9010.8	State Retirement	$51,000.00	$60,000.00	15.00%
9060.8	Employee Benefits	$61,000.00	$90,000.00	47.54%
	Total Employee Benefits	**$158,500.00**	**$202,500.00**	27.76%
	Contingency, Transfers, Insurance, Taxes			
1990	Contingency	$4,500.00	$6,500.00	44.44%
1320.4	Auditing Contractual			0.00%
1420.4	Cont. Expenses - Legal	$2,500.00	$0.00	-100.00%
6989.4	Grant Writer			
9550	Trans. To Capital Fund	37870.00	38000.00	0.34%
1910.4	Unallocated Insurance	$41,000.00	$44,000.00	7.32%
1950.4	Taxes	$800.00	$800.00	0.00%
	Total Cont., Trans., Ins., Taxes	**$86,670.00**	**$89,300.00**	3.03%
	OPERATING EXPENSES			
9710.6	Principal (FmHA Bonds)	$355,257.00	$361,520.00	1.76%
9710.7	Interest (FmHA Bonds)	$87,254.00	$87,254.00	0.00%
9750.6	Principal BAN			
9750.7	Interest BAN			
	TOTAL OPERATING EXPENSES	**$442,511.00**	**$448,774.00**	1.42%
	TOTAL EXPENSES	$1,338,528.00	$1,426,884.00	6.60%
				100.00%
	TOTAL REVENUS	$1,372,503.88	$1,426,884.00	3.96%
		33,975.88	**0.00**	
			0.00%	