

WATER FUND
2026-2027
Tentative at 4/10/2026

| | | 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>MUNICIPAL ASSOC. DUES</u> | | | | |
| F19204 | Hudson Valley Wtr Wks | <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>WATER ADMINISTRATION</u> | | | | |
| F83101 | Salary P/T Clerks | 12,000.00 | 13,000.00 | 13,260.00 | |
| F83104 | Water Bills-Stationery Supplies, Postage, Misc. | 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>0.00</u> |
| | <u>SOURCE OF SUPPLY</u> | | | | |
| F83202 | Equipment | <u>8,000.00</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 | |
| | Electric Service | 2,000.00 | 2,000.00 | 2,000.00 | |
| | Water Test. & Misc. | 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>0.00</u> |
| Total Page 1 | | | | | |
| 2025-26A | | 247,460.00 | | | |
| 2026-27T | | 268,319.20 | | | |
| 2026-27A | | | | | |

| | | 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>DISTRIBUTION</u> | | | | |
| F83401 | Salary-DPW Superintendent | <u>6,540.00</u> | <u>7,040.00</u> | <u>7,180.80</u> | |
| F83402 | Distribution-Equipment | <u>7,000.00</u> | <u>6,000.00</u> | <u>6,000.00</u> | |
| F83404 | Hydrants | 6,000.00 | 6,000.00 | 6,000.00 | |
| | Pipe, Fittings, Valves | 3,000.00 | 3,000.00 | 3,000.00 | |
| | Gas, Oil& Repairs | 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>34,000.00</u> | <u>29,000.00</u> | <u>29,000.00</u> | <u>0.00</u> |
| F90108 | State Retirement | 0.00 | 0.00 | 0.00 | |
| F90308 | Social Security | 2,000.00 | 2,000.00 | 2,000.00 | |
| F90408 | Workmen's Compensation | 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>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 | |
| F99500 | Transfer to Capital Fund | 0.00 | 0.00 | 0.00 | |
| | | <u>75,000.00</u> | <u>100,000.00</u> | <u>90,000.00</u> | <u>0.00</u> |
| Total Page 2 | | | | | |
| 2025-26A | 152,540.00 | | | | |
| 2026-27T | 142,680.80 | | | | |
| 2026-27A | | | | | |
| Total All Pages | | | | | |
| 2025-26A | 400,000.00 | | | | |
| 2026-27T | 411,000.00 | | | | |
| 2026-27A | 0.00 | | | | |