

Village of Millerton - Adopted **Water** Budget Report 2025-2026

General Ledger No.	General Ledger Name	Sub - Account	Adopted Budget 2025-2026
--------------------	---------------------	---------------	--------------------------

REVENUES

F.0000.2140.0000	2140 - Metered Water Sales		
F.0000.2140.0001	2140 - Metered Sales - Village		\$ 60,000.00
F.0000.2140.0002	2140 - Metered Sales - Town		\$ 60,000.00
F.0000.2140.0003	2140 - Metered Sales - Reserve		
F.0000.2142.0001	2142 - Unmetered Sales - Village		\$ 220,550.00
F.0000.2142.0002	2142 - Unmetered Sales - Town		\$ 4,104.00
F.0000.2142.0006	2142 - Unmetered Sales - Sprinkler		\$ 2,175.00
F.0000.2142.0008	2142 - Interest & Penalties		
F.0000.2142.0009	2142 - Interest & Earnings		
F.0000.2148.0000	2148 - Interest & Penalties		
F.0000.2401.0000	2401 - Interest & Earnings	Bank accounts	\$ 1,000.00
F.0000.2401.0001	2401.1 Interest & Earnings - Water	Reserve account	\$ 500.00
F.0000.2401.0050	2401.50 Interest and Earnings NYCLASS Water		\$ 3,700.00
F.0000.2401.0051	2401.51 Interest & Earnings NYCLASS Water Reserve		\$ 3,700.00
F.0000.2410.0000	2410 - Rental of Real Property DC Cell Tower Lease		\$ 18,000.00
F.0000.2709.0000	2709 - Employee contribution - Health Insurance		\$ 1,000.00
F.0000.2770.0000	2770 - Other Unclassified Revenues		
1.005031.12.0000	5031 - Interfund Transfer		\$ 11,800.00
TOTALS			\$ 386,529.00

Expenses	\$ 386,529.00
Revenue	\$ 386,529.00
Difference	\$ -

General Ledger No.	General Ledger Name	Sub - Account	Adopted Budget 2025-2026
--------------------	---------------------	---------------	--------------------------

EXPENSES

F.1910.0400	1910.4 - Unallocated Insurance	Liability Insurance 45%	\$ 22,500.00
F.1990.0400	1990.4 - Contingent Account		\$ 10,000.00
TOTAL			\$ 32,500.00

F.8310.0100	8310.1 - Clerk/Treasurer Salary 50%			\$	32,240.00
F.8310.0110	8310.1 - Deputy Clerk Salary 50%			\$	23,920.00
F.8310.0116	8310.1 - Board Salaries			\$	5,250.00
F.8310.0117	8310.1 - Deputy Mayor Salary			\$	2,500.00
F.8310.0118	8310.1 - Mayor Salary			\$	4,500.00
F.8310.0400	8310.4 - Water CE	Computer Software		\$	5,000.00
F.8310.0410	8310.4 - Water CE	Training / Travel		\$	-
F.8310.0440	8310.4 - Water CE	Attorney Services		\$	4,000.00
F.8310.0450	8310.4 - Water CE	Accountant Services		\$	3,000.00
F.8310.0450.0001	8310.4 - Water CE	Accountant consult		\$	2,000.00
F.8310.0460	8310.4 - Water CE	Engineer Services		\$	500.00
F.8310.0470	8310.4 - Water CE	Contractual		\$	1,800.00
f.8310.0470.0001	8310.4 - Water CE	Rents		\$	22,000.00
F.8310.0480	8310.4 - Water CE	Office Utilities		\$	3,200.00
F.8310.0490	8310.4 - Water CE	Office Supplies		\$	2,000.00
F.8310.0500	8310.5 - Water Office Building Repairs	Building Repairs			
F.8310.0510	8310.5 - Water Office Rent	Office Rent			
TOTAL				\$	111,910.00
F.8320.0400	8320.4 - Water Supply CE	Supply Dues / Conferences		\$	1,000.00
F.8320.0410	8320.4 - Water Supply CE	Pump House Electric		\$	10,500.00
F.8320.0440	8320.4 - Water Supply CE	Water Quality Tests		\$	2,500.00
F.8320.0450	8320.4 - Water Supply CE	Chemicals		\$	2,700.00
TOTAL				\$	16,700.00
F.8340.0100	8340.1 - Trans/Dist Salaries			\$	22,000.00
F.8340.0110	8340.1 - Trans/Dist Overtime Salaries			\$	4,500.00
F.8340.0200	8340.2 - Trans/Dist Equipment			\$	2,500.00
F.8340.0400	8340.4 - Trans/Dist CE	Contractual		\$	10,000.00
F.8340.0410	8340.4 - Trans/Dist CE	Utilities		\$	2,500.00
F.8340.0420	8340.4 - Trans/Dist CE	Diesel / Fuel		\$	3,500.00
F.8340.0430.00001	8340.4 - Trans/Dist CE	VR-Monthly Maint		\$	38,300.00
F.8340.0430	8340.4 - Trans/Dist CE	Repairs / Supplies		\$	30,500.00
F.8340.0440	8340.4 - Trans/Dist CE	Materials / Oil/ Stone		\$	3,600.00
F.8340.0450	8340.4 - Trans/Dist CE	Work Clothes		\$	500.00
TOTAL				\$	117,900.00
F.9010.0800	9010.8 - State Retirement			\$	13,800.00
F.9030.0800	9030.8 - SS / Med			\$	6,000.00
F.9040.0800	9040.8 - Workers Comp	Water W/C 30%		\$	2,500.00
F.9060.0800	9060.8 - Hospital / Medical Ins			\$	33,300.00
TOTAL				\$	55,600.00

F.9720.0700	9720.7 - Water Bond	Interest	\$	20,010.00
F.9730.0650	9730.6- EFC WIIA	Ban Principal	\$	9,300.00
f9720.0710	9720.7 Bond 2024 Backhoe Interest	Interest	\$	1,325.00
F.9730.660	9730.6 Bond 2024 Backhoe	Principal	\$	9,484.00
TOTAL			\$	40,119.00
F.9901.0900	9901.9 - Interfund Transfers	Water reserve	\$	11,800.00
TOTAL			\$	11,800.00
		Total	\$	386,529.00