

## Village of Millerton - Adopted Water Budget Report 2026-2027

General Ledger No.	General Ledger Name	Sub - Account	Adopted Budget 2026-2027
--------------------	---------------------	---------------	-----------------------------

### 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	\$ 5,000.00
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		\$ 2,650.00
F.0000.2410.0000	2410- Rental of Real Property DC Cell Tower Lease		\$ 18,540.00
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
<b>REVENUES</b>	<b>TOTALS</b>		<b>\$ 390,519.00</b>

<b>Expenses</b>	<b>\$ 390,519.00</b>
<b>Revenue</b>	<b>\$ 390,519.00</b>
<b>Difference</b>	<b>\$ -</b>

General Ledger No.	General Ledger Name	Sub - Account	Adopted Budget 2026-2027
--------------------	---------------------	---------------	-----------------------------

### EXPENSES

F.1910.0400	1910.4 - Unallocated Insurance	Liability Insurance 45%	\$ 22,700.00
F.1990.0400	1990.4 - Contingent Account		\$ 5,000.00
<b>TOTAL</b>			<b>\$ 27,700.00</b>

F.8310.0100	8310.1 -Treasurer Salary 50%		\$	19,500.00
F.8310.0110	8310.1 - Clerk Salary 50%		\$	33,800.00
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	\$	6,000.00
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	\$	24,000.00
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		
<b>TOTAL</b>			\$	<b>112,050.00</b>
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	\$	11,000.00
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
<b>TOTAL</b>			\$	<b>17,200.00</b>
F.8340.0100	8340.1 - Trans/Dist Salaries		\$	19,761.00
F.8340.0110	8340.1 - Trans/Dist Overtime Salaries		\$	2,500.00
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	VRI-Monthly Maint	\$	39,325.00
F.8340.0430	8340.4 - Trans/Dist CE	Repairs / Supplies	\$	31,000.00
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
<b>TOTAL</b>			\$	<b>115,186.00</b>
F.9010.0800	9010.8 - State Retirement		\$	19,142.00
F.9030.0800	9030.8 - SS / Med		\$	6,000.00
F.9040.0800	9040.8 - Workers Comp	Water WC 30%	\$	2,700.00
F.9060.0800	9060.8 - Hospital / Medical Ins		\$	38,286.00
<b>TOTAL</b>			\$	<b>66,128.00</b>

F.9720.0700	9720.7 - Water Bond	Interest	\$	19,905.00
F.9730.0650	9730.6- EFC WIIA	Ban Principal	\$	9,650.00
f.9720.0710	9720.7 Bond 2024 Backhoe Interest	Interest	\$	1,100.00
F.9730.660	9730.6 Bond 2024 Backhoe	Principal	\$	9,800.00
<b>TOTAL</b>			\$	<b>40,455.00</b>
F.9901.0900	9901.9 - Interfund Transfers	Water reserve	\$	11,800.00
<b>TOTAL</b>			\$	<b>11,800.00</b>
		<b>Total</b>	\$	<b>390,519.00</b>