

**VILLAGE OF LAURENS  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 7, 2026)

Schedule 1-FX	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BANK FEES</b>				
<b>CONTRACTUAL EXPENSE</b>				
FX1375.4	BANK FEES	75.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	75.00	100.00	100.00
	TOTAL BANK FEES	75.00	100.00	100.00
<b>ATTORNEY</b>				
<b>CONTRACTUAL EXPENSE</b>				
FX1420.4	ATTORNEY	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ATTORNEY	0.00	0.00	0.00
<b>SPECIAL ITEMS</b>				
FX1910.4	UNALLOCATED INSURANCE	2,167.96	2,288.00	2,400.00
FX1950.4	TAXES ON MUNICIPAL PROPERTY	2,200.59	2,300.00	2,310.00
	TOTAL SPECIAL ITEMS	4,368.55	4,588.00	4,710.00
	TOTAL GENERAL GOVERNMENT SUPPORT	4,443.55	4,688.00	4,810.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
FX8310.4	CONTRACTUAL	1,581.40	2,132.02	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,581.40	2,132.02	2,500.00
	TOTAL ADMINISTRATION	1,581.40	2,132.02	2,500.00
<b>SOURCE POWER PUMP</b>				
<b>PERSONAL SERVICES</b>				
FX8320.1	INSPECTOR STIPEND	7,592.52	9,600.00	12,000.00
FX8320.12	ATTENDANT STIPEND	7,426.20	8,400.00	9,000.00
	TOTAL PERSONAL SERVICES	15,018.72	18,000.00	21,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
FX8320.2	EQUIPMENT	1,292.74	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,292.74	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
FX8320.4	SOURCE POWER PUMP	7,009.15	4,500.00	7,000.00
FX8320.41	CHLORINE SUPPLIER	1,869.05	3,250.00	3,250.00
FX8320.42	PHONE/EQUIPMENT	504.11	500.00	600.00
FX8320.43	PROPANE GAS	771.68	2,512.00	720.00

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FX8320.46	WATER LAB TESTS	2,865.40	3,500.00	2,800.00	2,800.00
FX8320.47	SNOW REMOVAL	1,430.00	2,250.00	2,250.00	2,250.00
FX8320.48	CONTRACTOR/REPAIRS PUMPHOUSE	0.00	8,300.00	1,000.00	1,000.00
FX8320.49	SUPPLIES	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	14,449.39	24,812.00	18,120.00	18,120.00
	TOTAL SOURCE POWER PUMP	30,760.85	43,812.00	40,120.00	40,120.00
<b>TRANSMISSION / DISTRIBUTION</b>					
<b>CONTRACTUAL EXPENSE</b>					
FX8340.4	TRANSMISSION / DISTRIBUTION	1,640.11	2,456.98	2,500.00	2,500.00
FX8340.41	WATER TANK INSPECTION	0.00	2,500.00	0.00	0.00
FX8340.48	CONTRACTOR/REPAIRS DISTRIBUTION	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,640.11	4,956.98	2,500.00	2,500.00
	TOTAL TRANSMISSION / DISTRIBUTION	1,640.11	4,956.98	2,500.00	2,500.00
	TOTAL HOME AND COMMUNITY SERVICES	33,982.36	50,901.00	45,120.00	45,120.00
<b>EMPLOYEE BENEFITS</b>					
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FX9030.8	SOCIAL SECURITY	1,148.88	1,377.00	1,606.50	1,606.50
FX9035.8	FICA	0.00	0.00	0.00	0.00
FX9040.8	WORKERS COMP	430.17	450.00	450.00	450.00
FX9089.8	NYS DEFERRED COMPENSATION	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	1,579.05	1,827.00	2,056.50	2,056.50
	TOTAL EMPLOYEE BENEFITS	1,579.05	1,827.00	2,056.50	2,056.50
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE ON BOND</b>					
<b>PRINCIPAL</b>					
FX9710.6	DEBT SERVICE ON BOND	30,000.00	30,000.00	35,000.00	35,000.00
	TOTAL PRINCIPAL	30,000.00	30,000.00	35,000.00	35,000.00
<b>INTEREST</b>					
FX9710.7	INTEREST ON DEBT SERVICE	22,975.00	22,225.00	21,412.50	21,412.50
	TOTAL INTEREST	22,975.00	22,225.00	21,412.50	21,412.50
	TOTAL DEBT SERVICE ON BOND	52,975.00	52,225.00	56,412.50	56,412.50
	TOTAL DEBT SERVICE	52,975.00	52,225.00	56,412.50	56,412.50
	TOTAL APPROPRIATIONS	92,979.96	109,641.00	108,399.00	108,399.00

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Schedule 2-FX	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
FX2140	METERED WATER SALES	102,332.41	100,341.00	100,000.00
FX2142	UNMETERED WATER SALES	540.00	0.00	500.00
FX2144	WATER SERVICE CHARGES	0.00	0.00	0.00
FX2148	INTEREST & PENALTIES ON WATER RENTS	1,379.14	1,000.00	2,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>104,251.55</b>	<b>101,341.00</b>	<b>102,500.00</b>
FX2401	INTEREST & EARNINGS	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
FX2701	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00
FX2770	UNCLASSIFIED REVENUE	0.10	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>				
FX5031	INTERFUND TRANSFER	1,437.12	0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,437.12</b>	<b>0.00</b>	<b>0.00</b>
				102,500.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>105,688.77</b>	<b>101,341.00</b>	<b>102,500.00</b>	<b>102,500.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-12,708.81</b>	<b>8,300.00</b>	<b>5,899.00</b>	<b>5,899.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>92,979.96</b>	<b>109,641.00</b>	<b>108,399.00</b>	<b>108,399.00</b>