

SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT

FISCAL YEAR 2021.2022

SCHEDULE 1 - F (PAGE 1 OF 2)

APPROPRIATIONS - WATER FUND

	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
	Actual	Adopted Budget	Actual Thru January	Actual Variance	Tentative Budget

SPECIAL ITEMS

J1380.4	Fiscal Agent				\$ 50.00	
J1910.4	Unallocated Insurance	\$ 12,635.86	\$ 15,000.00	\$ 12,951.69	\$ 2,048.31	\$ 11,500.00
J1920.4	Municipal Association Dues		\$ -			\$ 318.00
J1990.4	Contingent Account	\$ -	\$ 10,000.00	\$ -		\$ 10,000.00
J1950.4	school taxes/town/county taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 12,635.86	\$ 25,000.00	\$ 12,951.69	\$ 2,048.31	\$ 21,868.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

J8310.1	Personal Services	\$ 8,909.18	\$ 10,000.00	\$ 6,910.52	\$ 3,089.48	\$ 11,500.00
J8310.2	Equipment	\$ 267.28	\$ 500.00	\$ 103.30	\$ 396.70	\$ 250.00
J8310.4	Contractual Expenses	\$ 53,597.68	\$ 55,000.00	\$ 30,900.89	\$ 29,381.20	\$ 62,000.00
J8989.4	Grants					\$ 15,000.00
	Total	\$ 62,774.14	\$ 65,500.00	\$ 37,914.71	\$ 32,867.38	\$ 88,750.00

SOURCE OF SUPPLY, POWER

AND PUMPING

J8320.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
J8320.2	Equipment	\$ -	\$ 10,000.00	\$ 1,541.99	\$ -	\$ 10,000.00
J8320.4	Contractual Expenses	\$ 161,165.94	\$ 154,000.00	\$ 192,533.60	\$ 55,642.32	\$ 181,552.00
	Total	\$ 161,165.94	\$ 164,000.00	\$ 194,075.59	\$ 55,642.32	\$ 191,552.00

PURIFICATION

J8330.1	Personal Services							
J8330.2	Equipment (Filter replacement)	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00		
J8330.4	Contractual Expenses	\$ 73,934.74	\$ 67,000.00	\$ 52,294.12	\$ 37,705.88	\$ 85,000.00		
	Total	\$ 73,934.74	\$ 82,000.00	\$ 52,294.12	\$ 52,705.88	\$ 100,000.00		
DISCOUNT OF WATER RENTS								
J8336.4		\$ -	\$ -	\$ -	\$ -	\$ -		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		
TRANSMISSION AND DISTRIBUTION								
J8340	Distribution Capital Repairs		\$ 50,000.00					
J8340.1	Personal Services	\$ 15,552.75	\$ 25,000.00	\$ 12,969.99	\$ 6,030.01	\$ 20,000.00		
J8340.2	Equipment	\$ 17.28	\$ 500.00	\$ -	\$ -	\$ 500.00		
J8340.4	Contractual Expenses	\$ 221,428.91	\$ 25,452.73	\$ 30,881.96	\$ 10,032.93	\$ 70,000.00		
	Total	\$ 236,998.94	\$ 100,952.73	\$ 43,851.95	\$ 16,062.94	\$ 90,500.00		
SUBTOTAL		\$ 547,509.62	\$ 437,452.73	\$ 491,500.00	\$ 159,326.83	\$ 492,670.00		
SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT								
FISCAL YEAR 2021.2022								
SCHEDULE 1 - F (PAGE 2 OF 2)								
<u>APPROPRIATIONS - WATER FUND</u>								
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022		
		Actuals	Adopted Budget	Actual Thru January	Actual Variance	Tentative Budget		
EMPLOYEE BENEFITS								

J9010.8	State Retirement	\$ -	\$ 54.00	\$ -		\$ 54.00		
J9030.8	Social Security	\$ 511.50	\$ 520.80	\$ 390.60	\$ 130.20	\$ 521.00		
J9035.8	Medicare	\$ 119.86	\$ 122.04	\$ 91.53	\$ 30.51	\$ 125.00		
J9040.8	Workmen's Compensation (actual)	\$ 23,109.94	\$ 20,096.27	\$ 20,096.27	\$ -	\$ 18,574.00		
J9050.8	Unemployment Insurance	\$ -	\$ -	\$ -				
J9055.8	Disability	\$ -	\$ -	\$ -				
J9060.8	Hospital & Medical Insurance	\$ -	\$ -	\$ -				
J9198.8	Clothing Allowance (\$500./yr ea emp.)	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total	\$ 23,741.30	\$ 20,793.11	\$ 20,578.40	\$ 160.71	\$ 19,274.00		
INTERFUND TRANSFERS								
J9501.9	Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -		
	Other							
J9550.9	Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		
DEBT SERVICE								
J9750.6	Budget Notes (Principle)	\$ -	\$ -	\$ -	\$ -	\$ -		
J9750.6	Budget Notes (Principle)	\$ 88,651.00	\$ 88,651.00	\$ 88,651.00		\$ 88,651.00		
	Long Term Debt (water project)							
	Victory: \$21,276.24							
	Schuylerville: \$67,374.76							
J9750.7	Budget Notes (Interest)	\$ -	\$ -	\$ -		\$ -		
J9770.6	Rev. Anticipation Notes (Principle)	\$ -	\$ -	\$ -		\$ -		
J9770.7	Rev. Anticipation Notes (Interest)	\$ -	\$ -	\$ -		\$ -		
	Total	\$ 88,651.00	\$ 88,651.00	\$ 88,651.00	\$ -	\$ 88,651.00		
	Total					<u>\$ 107,925.00</u>		

