

Fiscal Year 2023.2024

FINAL WATER BUDGET

For The

SCHUYLERVILLE/VICTORY
BOARD OF WATER MANAGEMENT

In the COUNTY OF SARATOGA

For the FISCAL YEAR
Beginning on JUNE 1, 2023
And Ending on MAY 31, 2024

Public Hearing: April 17, 2023 6:00pm
Budget Adoption: April 17, 2023

SCHEDULE 1 - F

APPROPRIATIONS - WATER FUND (J)						
		Adj. Budget	Current		Budget	Final
		Previous	Budget as	Current	Officer	Budget
		Year	Modified	Appropriations	Rec'mend.	Adopted
		FY 21.22	FY 22.23	FY 22.23	FY23.23	FY23.24
J1380.4	Fisal Agent Fees	\$ 50.00	\$ 100.00	\$ 103.00	\$ 125.00	\$ 125.00
J1420.4	Law Contractual	\$ -	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00
J1670.4	Central Print/Mail Contractual	\$ -	\$ 3,600.00	\$ 1,993.30	\$ 3,000.00	\$ 3,000.00
J1680.4	Central Data Contractual	\$ -	\$ 19,600.00	\$ 10,543.22	\$ 12,000.00	\$ 12,000.00
	Total	\$ 50.00	\$ 29,300.00	\$ 17,139.52	\$ 21,125.00	\$ 21,125.00
SPECIAL ITEMS						
J1910.4	Unallocated Insurance	\$ 32,820.99	\$ 14,448.65	\$ 14,448.65	\$ 14,500.00	\$ 14,500.00
J1920.4	Municipal Association Dues	\$ 318.00	\$ 318.00	\$ -	\$ 318.00	\$ 318.00
J1990.4	Contingent Account	\$ -	\$ 3,051.35	\$ -	\$ 5,000.00	\$ 5,000.00
	Total	\$ 33,138.99	\$ 17,818.00	\$ 14,448.65	\$ 19,818.00	\$ 19,818.00
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
J8310.1	Personal Services		\$ 16,500.00	\$ 14,645.52	\$ 8,400.00	\$ 8,400.00
J8310.2	Equipment		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
J8310.4	Contractual Expenses		\$ 28,750.00	\$ 20,556.89	\$ 36,000.00	\$ 36,000.00
	Total	\$ 53,820.09	\$ 46,250.00	\$ 35,202.41	\$ 45,400.00	\$ 45,400.00
SOURCE OF SUPPLY, POWER						
AND PUMPING						
J8320.1	Personal Services		\$ -	\$ -	\$ -	\$ -
J8320.2	Equipment		\$ 10,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
J8320.4	Contractual Expenses		\$ 145,110.22	\$ 91,874.71	\$ 114,173.00	\$ 114,173.00
J8320.401			\$ 87,000.00	\$ 82,164.72	\$ 100,000.00	\$ 100,000.00
J8320.402			\$ 93,744.00	\$ 61,944.00	\$ 108,744.00	\$ 108,744.00
	Total	\$ 234,811.71	\$ 335,854.22	\$ 235,983.43	\$ 342,917.00	\$ 342,917.00
PURIFICATION						
J8330.1	Personal Services		\$ -	\$ -	\$ -	\$ -
J8330.2	Equipment (Filter/Savings)		\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
J8330.4	Contractual Expenses		\$ 85,000.00	\$ 66,582.65	\$ 85,000.00	\$ 85,000.00
	Total	\$ 111,211.85	\$ 100,000.00	\$ 66,582.65	\$ 100,000.00	\$ 100,000.00
DISCOUNT OF WATER RENTS						
J8336.4			\$ -	\$ -	\$ -	\$ -
	Total					
TRANSMISSION AND DISTRIBUTION						
J8340.1	Personal Services		\$ 25,000.00	\$ 12,812.92	\$ 20,000.00	\$ 20,000.00
J8340.2	Equipment		\$ 500.00	\$ -	\$ -	\$ -
J8340.4	Contractual Expenses		\$ 54,000.00	\$ 31,264.54	\$ 65,000.00	\$ 65,000.00
	Total	\$ 177,139.25	\$ 79,500.00	\$ 44,077.46	\$ 85,000.00	\$ 85,000.00
TOTAL HOME/COMMUNITY SVCES		\$ 610,171.89	\$ 608,722.22	\$ 413,434.12	\$ 614,260.00	\$ 614,260.00

SCHEDULE 1 - F						
APPROPRIATIONS - WATER FUND						
		Expended	Current		Budget	Final
		Previous	Budget as	Current	Officer	Budget
		Year	Modified	Appropriations	Rec'mend.	Adopted
		FY 21.22	FY 22.23	FY 22.23	FY23.23	FY23.24
J8989.4	Grants		\$ 14,115.00	\$ 8,167.50	\$ 15,000.00	\$ 15,000.00
	Total	\$ -	\$ 14,115.00	\$ 8,167.50	\$ 15,000.00	\$ 15,000.00
EMPLOYEE BENEFITS						
J9010.8	State Retirement	\$ 54.00	\$ 90.00	\$ -	\$ 90.00	\$ 90.00
J9030.8	Social Security	\$ 521.00	\$ 521.00	\$ 390.60	\$ 521.00	\$ 521.00
J9035.8	Medicare	\$ 125.00	\$ 125.00	\$ 91.53	\$ 150.00	\$ 150.00
J9040.8	Workmens Compensation (County Ins)	\$ 18,574.00	\$ -	\$ -	\$ 14,592.00	\$ 14,592.00
	Total	\$ 19,274.00	\$ 736.00	\$ 482.13	\$ 15,353.00	\$ 15,353.00
INTERFUND TRANSFERS						
J9501.9	Debt Service Fund					
	Other					
J9550.9	Capital Project Fund					
	Total	\$ -				
DEBT SERVICE						
J9750.6	Budget Notes (Principle)	\$ 88,651.00	\$ 88,651.00	\$ 88,651.00	\$ 88,651.00	\$ 88,651.00
	Long Term (water project)					
	<u>Reimb to Villages - Feb. 2037</u>					
	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	\$ 88,651.00
TOTAL APPROPRIATIONS		\$ 718,096.89	\$ 712,224.22	\$ 510,734.75	\$ 733,264.00	\$ 733,264.00

SCHEDULE 2 - F

ESTIMATED REVENUES - WATER FUND (J)

		FY 21.22	Current		Budget	Final
		Previous	Budget as	Current	Officer	Budget
		Year	Modified	Revenues Rec'd	Rec'mend.	Adopted
		Adj. Budget	FY 22.23	FY 22.23	FY 23.24	FY 23.24
HOME AND COMMUNITY SERVICES						
WATER SALES AND CHARGES						
J2140	Metered Water Sales					
J2142	Unmetered Water Sales	\$ 585,720.00	\$ 641,784.00	\$ 485,296.27	\$ 717,264.00	\$ 717,264.00
J2144	Water Service Charges	\$ 2,200.00	\$ 2,500.00	\$ 608.20	\$ 1,000.00	\$ 1,000.00
J2148	Interest and Penalties	\$ 12,675.00	\$ 11,836.00	\$ 14,046.87	\$ 15,000.00	\$ 15,000.00
	on Water Rents					
J2378	Water Services for					
	Other Governments					
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 600,595.00	\$ 656,120.00	\$ 499,951.34	\$ 733,264.00	\$ 733,264.00
USE OF MONEY AND PROPERTY						
J2401	Interest and Earnings	\$ -	\$ 250.00	\$ 180.54	\$ 10,000.00	\$ 10,000.00
J2410	Rental of Real Property					
J2414	Rental of Equipment					
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 250.00	\$ 180.54	\$ 10,000.00	\$ 10,000.00
PERMITS						
J2560	Street Opening Permits					
J2590	Permits (Other)					
	Total					
SALES OF PROPERTY & COMPENSATION						
FOR LOSSES, MISCELLANEOUS						
J2655	Minor Sales					
J2660	Sale of Real Property					
J2665	Sale of Equipment			\$ 37,125.00	\$ -	\$ -
J2680	Insurance Recoveries					
J2690	Other: _____					
J2701	Refunds - Prior Years					
J2705	Gifts and Donations					
J2770	Other Revenues			\$ 258.99	\$ -	\$ -
J2702.002	FUND BALANCE Reserved (VWTP repairs)	\$ 117,501.89	\$ 55,854.22	\$ 55,854.22	\$ -	\$ -
	Total	\$ 117,501.89	\$ 55,854.22	\$ 93,238.21	\$ -	\$ -
GRAND TOTAL EST. REVENUES OF WATER FUND		\$ 718,096.89	\$ 712,224.22	\$ 593,370.09	\$ 733,264.00	\$ 733,264.00
Current Rates						
		Per Quarter	Per Year	Units	4th Q billing	Value
	Single Use Unit Rate	\$ 146.50	\$ 586.00	253.00	VOV	
	Outside User rate	\$ 219.75	\$ 879.00	775.00	VOS	
				1028.00		\$ 602,408.00
	School Account (est at 97 units)	\$ 146.50	\$ 586.00	97.00	(76.5 + 20.5)	\$ 56,842.00
				1125.00		
	Outside Users (66 x 1.5 = 99)			99.00		\$ 58,014.00
				1224.00	total units	\$ 717,264.00