

Fiscal Year 2024-2025

FINAL WATER BUDGET

For The

SCHUYLERVILLE/VICTORY
BOARD OF WATER MANAGEMENT

In the COUNTY OF SARATOGA

For the FISCAL YEAR
Beginning on JUNE 1, 2024
And Ending on MAY 31, 2025

Public Hearing: April 15, 2024 6:00pm

Budget Adoption: April 15, 2024

SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT

FISCAL YEAR 2024.2025

ESTIMATED REVENUES - WATER FUND

		2022.2023	2023.2024	2023.2024	2024.2025	2024.2025
		Actuals	Budget Adopted	Budget Actual	Tentative Budget	Adopted Budget
Thru January 2024						
HOME AND COMMUNITY SERVICES						
WATER SALES AND CHARGES						
J2140	Metered Water Sales	\$ -	\$ -	\$ -	\$ -	
J2142	Unmetered Water Sales	\$ 688,803.27	\$ 709,920.00	\$ 341,036.67	\$ 672,655.00	\$ 672,655.00
J2144	Water Service Charges	\$ 1,544.60	\$ 1,000.00	\$ (1,250.00)	\$ 1,000.00	\$ 1,000.00
J2148	Interest and Penalties on Water Rents	\$ 22,273.08	\$ 15,000.00	\$ 21,323.96	\$ 20,000.00	\$ 20,000.00
J2378	Water Services for Other Governments					
	Total	\$ 712,620.95	\$ 725,920.00	\$ 361,110.63	\$ 693,655.00	\$ 693,655.00
USE OF MONEY AND PROPERTY						
J2401	Interest and Earnings	\$ 335.50	\$ 10,000.00	\$ 18,740.17	\$ 16,000.00	\$ 16,000.00
J2410	Rental of Real Property					
J2414	Rental of Equipment					
	Total	\$ 335.50	\$ 10,000.00	\$ 18,740.17	\$ 16,000.00	\$ 16,000.00
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			\$ 588.42		
J2705	Gifts and Donations					
J2770	Other Revenues	\$ 258.99				
J.0203	Water Tank Repair Savings					
J.0201	RO Filter Reserve					
=	FUND BALANCE	\$ 55,854.22			\$ -	
	Total	\$ 806,194.66	\$ 735,920.00	\$ 380,439.22	\$ 709,655.00	\$ 709,655.00
GRAND TOTAL ESTIMATED REVENUES		\$ 806,194.66	\$ 735,920.00	\$ 380,439.22	\$ 709,655.00	\$ 709,655.00
FY 2024/2025 Rates		Rate	Units	Qtrly	Annualized	
	Single unit rate:	\$ 145.00	1038	\$ 150,510.00	\$ 602,040.00	
	Outside User rate:	\$ 217.50	66	\$ 14,355.00	\$ 57,420.00	
	School units	\$ 145.00	91		\$ 13,195.00	
			1228		\$ 672,655.00	

SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT

FISCAL YEAR 2024.2025

SCHEDULE 1 - F (PAGE 1 OF 2)

APPROPRIATIONS - WATER FUND

		2022.2023	2023.2024	2023.2024	2024.2025	2024.2025
		Actuals	Adopted Budget	Actual Thru January	Tentative Budget	Adopted Budget
Fiscal Agent Fees						
J1830.4	Fiscal Agent Fees Contractual	\$ 100.00	\$ 125.00	\$ -		
Law Contractual						
J.1420.4	Legal Law Contractual	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
Central Print/Mail Contractual						
J1670.4	Print /Mail Contractual	\$ 1,993.30	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Central Data Contractual						
J1680.4	Central Data Contractual	\$ 11,685.56	\$ 12,000.00	\$ 1,265.14	\$ 6,000.00	\$ 6,000.00
	Total	\$ 19,778.86	\$ 21,125.00	\$ 5,265.14	\$ 14,000.00	\$ 14,000.00
SPECIAL ITEMS						
J1910.4	Unallocated Insurance	\$ 14,448.65	\$ 15,500.00	\$ 2,786.10	\$ 15,000.00	\$ 15,000.00
J1920.4	Municipal Association Dues	\$ -	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00
J1990.4	Contingent Account	\$ 3,003.00	\$ 4,908.00	\$ -	\$ 11,595.00	\$ 11,595.00
J1950.4	school taxes/town/county taxes	\$ -	\$ -	\$ -		
	Total	\$ 17,451.65	\$ 20,818.00	\$ 3,196.10	\$ 27,005.00	\$ 27,005.00
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
J8310.1	Personal Services	\$ 17,098.38	\$ 8,400.00	\$ 5,600.00	\$ 8,400.00	\$ 8,400.00
J8310.2	Equipment	\$ -	\$ 1,000.00	\$ -		
J8310.4	Contractual Expenses	\$ 28,209.65	\$ 36,000.00	\$ 30,681.16	\$ 66,390.26	\$ 66,390.00
	Total	\$ 45,308.03	\$ 45,400.00	\$ 36,281.16	\$ 74,790.26	\$ 74,790.00
SOURCE OF SUPPLY, POWER AND PUMPING						
J8320.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
J8320.2	Equipment	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
J8320.4	Contractual Expenses	\$ 131,751.96	\$ 84,173.00	\$ 51,973.54	\$ 90,000.00	\$ 90,000.00
J8320.401	WTP Operator	\$ 86,999.73	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00
J8320.402	Purification	\$ 85,330.00	\$ 108,744.00	\$ 65,127.11	\$ 40,000.00	\$ 40,000.00
	Total	\$ 304,081.69	\$ 252,917.00	\$ 167,100.65	\$ 240,000.00	\$ 240,000.00
PURIFICATION						
J8330.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
J8330.2	Equipment (Filter replacement)	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
J8330.4	Contractual Expenses	\$ 79,858.84	\$ 85,849.00	\$ 70,038.53	\$ 95,000.00	\$ 95,000.00
	Total	\$ 79,858.84	\$ 100,849.00	\$ 70,038.53	\$ 110,000.00	\$ 110,000.00
DISCOUNT OF WATER RENTS						
J8336.4		\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSMISSION AND DISTRIBUTION						
J8340	Distribution Capital Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
J8340.1	Personal Services	\$ 23,056.92	\$ -	\$ (938.00)		
J8340.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
J8340.4	Contractual Expenses	\$ 54,543.09	\$ 176,656.00	\$ 176,182.02	\$ 125,000.00	\$ 125,000.00
	Total	\$ 77,600.01	\$ 176,656.00	\$ 175,244.02	\$ 125,000.00	\$ 125,000.00
Home and Community Grants						
J.8989.4	Grants Contractual	\$ 8,167.50	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
	Total	\$ 8,167.50	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
SUBTOTAL		\$ 552,246.58	\$ 632,765.00	\$ 457,125.60	\$ 605,795.26	\$ 605,795.00

**SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT
FISCAL YEAR 2024.2025**

SCHEDULE 1 - F (PAGE 2 OF 2)

APPROPRIATIONS - WATER FUND

		2022.2023	2023.2024	2023.2024	2024.2025	2024.2025
		Actuals	Adopted Budget	Actual Thru January	Tentative Budget	Adopted Budget
EMPLOYEE BENEFITS						
J9010.8	State Retirement	\$ -	\$ 90.00	\$ -	\$ -	\$ -
J9030.8	Social Security	\$ 520.80	\$ 521.00	\$ 217.00	\$ 521.00	\$ 521.00
J9035.8	Medicare	\$ 122.04	\$ 150.00	\$ 50.91	\$ 123.00	\$ 123.00
J9040.8	Workmen's Compensation (actual)	\$ -	\$ 14,592.00	\$ 14,591.22	\$ 14,564.74	\$ 14,565.00
J9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
J9055.8	Disability	\$ -	\$ -	\$ -	\$ -	\$ -
J9060.8	Hospital & Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
J9198.8	Clothing Allowance (\$500./yr ea emp.)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 642.84	\$ 15,353.00	\$ 14,859.13	\$ 15,208.74	\$ 15,209.00
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	\$ 88,651.00
	Long Term Debt thru 2037(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	\$ 88,651.00
GRAND TOTAL / APPROPRIATIONS		\$ 641,540.42	\$ 736,769.00	\$ 560,635.73	\$ 709,655.00	\$ 709,655.00