

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	2025.2026	
		Actuals	Adopted Budget	Actual Thru January	Adopted Budget	Tentative Budget	
<b>Fiscal Agent Fees</b>							
J1830.4	Fiscal Agent Fees Contractual	\$ 100.00	\$ 125.00	\$ -			
<b>Law Contractual</b>							
J.1420.4	Legal Law Contractual	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	Attorney
<b>Central Print/Mail Contractual</b>							
J1670.4	Print /Mail Contractual	\$ 1,993.30	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 2,500.00	Envelops, Ink, Paper
<b>Central Data Contractual</b>							
J1680.4	Central Data Contractual	\$ 11,685.56	\$ 12,000.00	\$ 1,265.14	\$ 6,000.00	\$ 1,000.00	Computer Software
	<b>Total</b>	<b>\$ 19,778.86</b>	<b>\$ 21,125.00</b>	<b>\$ 5,265.14</b>	<b>\$ 14,000.00</b>	<b>\$ 9,500.00</b>	
<b>SPECIAL ITEMS</b>							
J1910.4	Unallocated Insurance	\$ 14,448.65	\$ 15,500.00	\$ 2,786.10	\$ 15,000.00	\$ 15,000.00	Ann. Ins. - Reimb Village
J1920.4	Municipal Association Dues	\$ -	\$ 410.00	\$ 410.00	\$ 410.00	\$ 415.00	
J1990.4	Contingent Account	\$ 3,003.00	\$ 4,908.00	\$ -	\$ 11,595.00	\$ 10,000.00	
J1950.4	school taxes/town/county taxes	\$ -	\$ -	\$ -			
	<b>Total</b>	<b>\$ 17,451.65</b>	<b>\$ 20,818.00</b>	<b>\$ 3,196.10</b>	<b>\$ 27,005.00</b>	<b>\$ 25,415.00</b>	
<b>HOME AND COMMUNITY SERVICES</b>							
<b>WATER ADMINISTRATION</b>							
J8310.1	Personal Services	\$ 17,098.38	\$ 8,400.00	\$ 5,600.00	\$ 8,400.00	\$ 8,400.00	Board Members
J8310.2	Equipment	\$ -	\$ 1,000.00	\$ -			
J8310.4	Contractual Expenses	\$ 28,209.65	\$ 36,000.00	\$ 30,681.16	\$ 66,390.00	\$ 56,390.00	Lead Agency, Office Supp
	<b>Total</b>	<b>\$ 45,308.03</b>	<b>\$ 45,400.00</b>	<b>\$ 36,281.16</b>	<b>\$ 74,790.00</b>	<b>\$ 64,790.00</b>	
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>							
J8320.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
J8320.2	Equipment	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 30,000.00	Equipment - Asset
J8320.4	Contractual Expenses	\$ 131,751.96	\$ 84,173.00	\$ 51,973.54	\$ 90,000.00	\$ 115,000.00	Plant expenses, utilities
J8320.401	WTP Operator	\$ 86,999.73	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	JCF
J8320.402	Purification	\$ 85,330.00	\$ 108,744.00	\$ 65,127.11	\$ 40,000.00	\$ 30,000.00	Pipe Inspection Costs
	<b>Total</b>	<b>\$ 304,081.69</b>	<b>\$ 252,917.00</b>	<b>\$ 167,100.65</b>	<b>\$ 240,000.00</b>	<b>\$ 275,000.00</b>	
<b>PURIFICATION</b>							
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	\$ 115,000.00	Chemicals, UV lights
	<b>Total</b>	<b>\$ 79,858.84</b>	<b>\$ 100,849.00</b>	<b>\$ 70,038.53</b>	<b>\$ 110,000.00</b>	<b>\$ 130,000.00</b>	
<b>DISCOUNT OF WATER RENTS</b>							
J8336.4		\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSMISSION AND DISTRIBUTION</b>							
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	Repairs, DPW hrs, materi
	<b>Total</b>	<b>\$ 77,600.01</b>	<b>\$ 176,656.00</b>	<b>\$ 175,244.02</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	
<b>Home and Community Grants</b>							
J.8989.4	Grants Contractual	\$ 8,167.50	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	
	<b>Total</b>	<b>\$ 8,167.50</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	
<b>SUBTOTAL</b>		<b>\$ 552,246.58</b>	<b>\$ 632,765.00</b>	<b>\$ 457,125.60</b>	<b>\$ 605,795.00</b>	<b>\$ 644,705.00</b>	

SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT						
FISCAL YEAR 2024,2025						
SCHEDULE 1 - F (PAGE 2 OF 2)						
<u>APPROPRIATIONS - WATER FUND</u>						
		2022.2023	2023.2024	2023.2024	2024.2025	2025.2026
		Actuals	Adopted Budget	Actual Thru January	Adopted Budget	Tentative Budget
<b>EMPLOYEE BENEFITS</b>						
J9010.8	State Retirement	\$ -	\$ 90.00	\$ -	\$ -	\$ -
J9030.8	Social Security	\$ 520.80	\$ 521.00	\$ 217.00	\$ 521.00	\$ 522.00
J9035.8	Medicare	\$ 122.04	\$ 150.00	\$ 50.91	\$ 123.00	\$ 150.00
J9040.8	Workmen's Compensation (actual)	\$ -	\$ 14,592.00	\$ 14,591.22	\$ 14,565.00	\$ 30,113.23
J9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
J9055.8	Disability	\$ -	\$ -	\$ -	\$ -	\$ -
J9060.8	Hospital & Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
J9198.8	Clothing Allowance (\$500./yr ea emp.)	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 642.84</b>	<b>\$ 15,353.00</b>	<b>\$ 14,859.13</b>	<b>\$ 15,209.00</b>	<b>\$ 30,785.23</b>
<b>INTERFUND TRANSFERS</b>						
J9501.9	Debt Service Fund	\$ -	\$ -		\$ -	\$ -
	Other					
J9550.9	Capital Project Fund	\$ -	\$ -			
	<b>Total</b>	<b>\$ -</b>				
<b>DEBT SERVICE</b>						
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
	<b>Long Term Debt thru 2037(water project)</b>					
	Victory: \$21,276.24					
	Schuylerville: \$67,374.76					
J9750.7	Budget Notes (Interest)	\$ -	\$ -		\$ -	\$ -
J9770.6	USDA Bond Payment (Principle)	\$ -	\$ -		\$ -	\$ -
J9770.7	Rev. Anticipation Notes (Interest)	\$ -	\$ -		\$ -	\$ -
	<b>Total</b>	<b>\$ 88,651.00</b>	<b>\$ 88,651.00</b>	<b>\$ 88,651.00</b>	<b>\$ 88,651.00</b>	<b>\$ 88,651.00</b>
<b>GRAND TOTAL / APPROPRIATIONS</b>		<b>\$ 641,540.42</b>	<b>\$ 736,769.00</b>	<b>\$ 560,635.73</b>	<b>\$ 709,655.00</b>	<b>\$ 764,141.23</b>