

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	2024.2025	2025.2026
		Actuals	Adopted	Actual	Adopted	Amended	Actual	Tentative
			Budget	Thru January	Budget	Budget	Current Budget	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	\$ 5,000.00	\$ 6,000.00
Central Print/Mail Contractual								
J1670.4	Print /Mail Contractual	\$ 1,993.30	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,943.05	\$ 2,500.00
Central Data Contractual								
J1680.4	Central Data Contractual	\$ 11,685.56	\$ 12,000.00	\$ 1,265.14	\$ 6,000.00	\$ 6,000.00	\$ 739.64	\$ 1,000.00
	Total	\$ 19,778.86	\$ 21,125.00	\$ 5,265.14	\$ 14,000.00	\$ 14,000.00	\$ 7,682.69	\$ 9,500.00
SPECIAL ITEMS								
J1910.4	Unallocated Insurance	\$ 14,448.65	\$ 15,500.00	\$ 2,786.10	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
J1920.4	Municipal Association Dues	\$ -	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00	\$ 415.00
J1990.4	Contingent Account	\$ 3,003.00	\$ 4,908.00	\$ -	\$ 11,595.00	\$ 11,595.00	\$ 845.06	\$ 16,348.77
J1950.4	school taxes/town/county taxes	\$ -	\$ -	\$ -				
	Total	\$ 17,451.65	\$ 20,818.00	\$ 3,196.10	\$ 27,005.00	\$ 27,005.00	\$ 16,255.06	\$ 31,763.77
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	\$ 3,500.00	\$ 8,400.00
J8310.2	Equipment	\$ -	\$ 1,000.00	\$ -				
J8310.4	Contractual Expenses	\$ 28,209.65	\$ 36,000.00	\$ 30,681.16	\$ 66,390.00	\$ 66,390.00	\$ 31,763.25	\$ 56,390.00
	Total	\$ 45,308.03	\$ 45,400.00	\$ 36,281.16	\$ 74,790.00	\$ 74,790.00	\$ 35,263.25	\$ 64,790.00
SOURCE OF SUPPLY, POWER AND PUMPING								
J8320.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J8320.2	Equipment	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 40,000.00	\$ 39,686.00	\$ 30,000.00
J8320.4	Contractual Expenses	\$ 131,751.96	\$ 84,173.00	\$ 51,973.54	\$ 90,000.00	\$ 90,000.00	\$ 109,737.16	\$ 115,000.00
J8320.401	WTP Operator	\$ 86,999.73	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 72,745.00	\$ 100,000.00
J8320.402	Purification	\$ 85,330.00	\$ 108,744.00	\$ 65,127.11	\$ 40,000.00	\$ 40,000.00	\$ 33,367.50	\$ 30,000.00
	Total	\$ 304,081.69	\$ 252,917.00	\$ 167,100.65	\$ 240,000.00	\$ 270,000.00	\$ 255,535.66	\$ 275,000.00
PURIFICATION								
J8330.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J8330.2	Equipment (Filter replacement)	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 8,489.23	\$ 15,000.00
J8330.4	Contractual Expenses	\$ 79,858.84	\$ 85,849.00	\$ 70,038.53	\$ 95,000.00	\$ 116,843.30	\$ 62,495.25	\$ 115,000.00
	Total	\$ 79,858.84	\$ 100,849.00	\$ 70,038.53	\$ 110,000.00	\$ 131,843.30	\$ 70,984.48	\$ 130,000.00
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	\$ 164,005.00	\$ 75,924.92	\$ 125,000.00
	Total	\$ 77,600.01	\$ 176,656.00	\$ 175,244.02	\$ 125,000.00	\$ 164,005.00	\$ 75,924.92	\$ 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	\$ 605,795.00	\$ 696,643.30	\$ 461,646.06	\$ 636,053.77
SCHUYLerville / VICTORY BOARD OF WATER MANAGEMENT								
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SCHEDULE 1 - F (PAGE 2 OF								

		2022.2023	2023.2024	2023.2024	2024.2025	2024.2025	2025.2026	2025.2026
		Actuals	Adopted Budget	Actual Thru January	Adopted Budget	Amended Budget	Tentative Budget	Tentative Budget
EMPLOYEE BENEFITS								
J9010.8	State Retirement	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -
J9030.8	Social Security	\$ 520.80	\$ 521.00	\$ 217.00	\$ 521.00	\$ 521.00	\$ 217.00	\$ 522.00
J9035.8	Medicare	\$ 122.04	\$ 150.00	\$ 50.91	\$ 123.00	\$ 123.00	\$ 50.85	\$ 150.00
J9040.8	Workmen's Compensation (actual)	\$ -	\$ 14,592.00	\$ 14,591.22	\$ 14,565.00	\$ 14,565.00	\$ 14,564.74	\$ 30,113.23
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	\$ 15,209.00	\$ 15,209.00	\$ 14,832.59	\$ 30,785.23
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	\$ 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	USDA Bond Payment (Principle)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
J9770.7	Rev. Anticipation Notes (Interest)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Total	\$ 88,651.00	\$ 88,651.00	\$ 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	\$ 800,503.30	\$ 565,129.65	\$ 755,490.00