

Fiscal Year 2026-2027

TENTATIVE WATER BUDGET

For The

SCHUYLERVILLE/VICTORY
BOARD OF WATER MANAGEMENT

In the COUNTY OF SARATOGA

For the FISCAL YEAR
Beginning on JUNE 1, 2026
And Ending on MAY 31, 2027

SCHUYLerville / VICTORY BOARD OF WATER MANAGEMENT

FISCAL YEAR 2025.2026

ESTIMATED REVENUES - WATER FUND

2022.2023	2023.2024	2023.2024	2024.2025	2025.2026	2025.2026	2025.2026
Actuals	Budget Adopted	Budget Actual	Adopted Budget	Final Budget	Actual year to date	Tentative Budget

Thru January 2024

HOME AND COMMUNITY SERVICES

WATER SALES AND CHARGES

J2140	Metered Water Sales	\$ -	\$ -	\$ -					
J2142	Unmetered Water Sale	\$ 688,803.27	\$ 709,920.00	\$ 341,036.67	\$ 672,655.00	\$ 719,490.00	\$ 603,794.98	\$ 736,448.00	
J2144	Water Service Charges	\$ 1,544.60	\$ 1,000.00	\$ (1,250.00)	\$ 1,000.00	\$ 1,000.00	\$ 225.00	\$ 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	\$ 19,955.92	\$ 20,000.00	
J2378	Water Services for Other Governments								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 712,620.95	\$ 725,920.00	\$ 361,110.63	\$ 693,655.00	\$ 740,490.00	\$ 623,975.90	\$ 757,448.00	

USE OF MONEY AND PROPERTY

J2401	Interest and Earnings	\$ 335.50	\$ 10,000.00	\$ 18,740.17	\$ 16,000.00	\$ 15,000.00	\$ 9,542.93	\$ 12,580.00	
j.2680	insurance recoveries					\$ 5,741.66			
J2414	Rental of Equipment								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 335.50	\$ 10,000.00	\$ 18,740.17	\$ 16,000.00	\$ 15,000.00	\$ 15,284.59	\$ 12,580.00	

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.088201	RO Filter Reserve							\$ 80,000.00	
=	FUND BALANCE	<u>\$ 55,854.22</u>							
Total		\$ 806,194.66	\$ 735,920.00	\$ 380,439.22	\$ 709,655.00	\$ 755,490.00	\$ 639,260.49	\$ 850,028.00	

GRAND TOTAL ESTIMATED REVENUES \$ 806,194.66 \$ 735,920.00 \$ 380,439.22 \$ 709,655.00 \$ 755,490.00 \$ 639,260.49 \$ 850,028.00

FY 2026/2027 Rates	Rate	Units	Qtrly	Yrly
Single unit rate:	\$ 148.00	1050	\$ 155,400.00	\$ 621,600.00
Outside User rate:	\$ 222.00	70	\$ 15,540.00	\$ 62,160.00
School units	\$ 148.00	356		\$ 52,688.00
		1476	\$ 170,940.00	\$ 736,448.00

LUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT
 FISCAL YEAR 2024.2025

SCHEDULE 1 - F (PAGE 1 OF 2)

APPROPRIATIONS - WATER FUND

		2023.2024 Adopted Budget	2024.2025 Amended Budget	2024.2025 Actual	2025-2026 orig budget	2025.2026 ADJUSTED Budget	2026 YEAR TO DATE	2026-27 Tentative Budget
Fiscal Agent Fees								
J1830.4	Fiscal Agent Fees Con	\$ 125.00						
Law Contractual								
J1420.4	Legal Law Contractual	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00
Central Print/Mail Contractual								
J1670.4	Print /Mail Contractual	\$ 3,000.00	\$ 2,000.00	\$ 1,943.05	\$ 2,500.00	\$ 5,500.00	\$ 2,859.85	\$ 6,000.00
Central Data Contractual								
J1680.4	Central Data Contractu	\$ 12,000.00	\$ 6,000.00	\$ 739.64	\$ 1,000.00	\$ 1,000.00	\$ 634.25	\$ 2,000.00
	Total	\$ 21,125.00	\$ 14,000.00	\$ 7,682.69	\$ 9,500.00	\$ 12,500.00	\$ 7,994.10	\$ 14,000.00
SPECIAL ITEMS								
J1910.4	Unallocated Insurance	\$ 15,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,402.62	\$ 14,000.00
J1920.4	Municipal Association	\$ 410.00	\$ 410.00	\$ 410.00	\$ 415.00	\$ 469.00	\$ 469.00	\$ 470.00
J1990.4	Contingent Account	\$ 4,908.00	\$ 11,595.00	\$ 845.06	\$ 16,348.77	\$ 16,348.77		
J1950.4	school taxes/town/cour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 20,818.00	\$ 27,005.00	\$ 16,255.06	\$ 31,763.77	\$ 31,817.77	\$ 13,871.62	\$ 14,470.00
HOME AND COMMUNITY SERVICES								
WATER ADMINISTRATION								
J8310.1	Personal Services	\$ 8,400.00	\$ 8,400.00	\$ 3,500.00	\$ 8,400.00	\$ 8,400.00	\$ 5,600.00	\$ 8,400.00
J8310.2	Equipment	\$ 1,000.00						
J8310.4	Contractual Expenses	\$ 36,000.00	\$ 66,390.00	\$ 31,763.25	\$ 56,390.00	\$ 53,390.00	\$ 9,421.87	\$ 12,000.00
	Total	\$ 45,400.00	\$ 74,790.00	\$ 35,263.25	\$ 64,790.00	\$ 61,790.00	\$ 15,021.87	\$ 20,400.00
SOURCE OF SUPPLY, POWER AND PUMPING								
J8320.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J8320.2	Equipment	\$ 10,000.00	\$ 40,000.00	\$ 39,686.00	\$ 30,000.00	\$ 30,000.00	\$ 10,696.76	\$ 15,000.00
J8320.4	Contractual Expenses	\$ 84,173.00	\$ 90,000.00	\$ 109,737.16	\$ 115,000.00	\$ 88,822.00	\$ 46,981.62	\$ 70,000.00
J8320.401	UTILITIES	\$ 50,000.00	\$ 100,000.00	\$ 72,745.00	\$ 100,000.00	\$ 69,950.00	\$ 69,678.89	\$ 85,000.00
J8320.402	OPERATOR	\$ 108,744.00	\$ 40,000.00	\$ 33,367.50	\$ 30,000.00	\$ 85,000.00	\$ 77,919.43	\$ 105,084.74
	Total	\$ 252,917.00	\$ 270,000.00	\$ 255,535.66	\$ 275,000.00	\$ 273,772.00	\$ 205,276.70	\$ 275,084.74
PURIFICATION								
J8330.2	Equipment (Filter repl	\$ 15,000.00	\$ 15,000.00	\$ 8,489.23	\$ 15,000.00	\$ 15,000.00	\$ 443.82	\$ 15,000.00
J8330.4	Contractual Expenses	\$ 85,849.00	\$ 116,843.30	\$ 62,495.25	\$ 115,000.00	\$ 93,156.70	\$ 46,223.57	\$ 154,000.00
	Total	\$ 100,849.00	\$ 131,843.30	\$ 70,984.48	\$ 130,000.00	\$ 108,156.70	\$ 46,667.39	\$ 169,000.00
DISCOUNT OF WATER RENTS								
J8336.4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSMISSION AND DISTRIBUTION								
J8340	Distribution Capital Rc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J8340.1	Personal Services	\$ -						
J8340.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
J8340.4	Contractual Expenses	\$ 176,656.00	\$ 164,005.00	\$ 75,924.92	\$ 125,000.00	\$ 125,000.00	\$ 77,908.18	\$ 162,917.36
	Total	\$ 176,656.00	\$ 164,005.00	\$ 75,924.92	\$ 125,000.00	\$ 125,000.00	\$ 77,908.18	\$ 187,917.36
Home and Community Grants								
J8989.4	Grants Contractual	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
	Total	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00

SUBTOTAL \$ 632,765.00 \$ 696,643.30 \$ 461,646.06 \$ 636,053.77 \$ 565,944.65 \$ 366,739.86 \$ 695,872.10

**JUYLERVILLE / VICTORY BOARD OF WATER MANAGEMEN
FISCAL YEAR 2024.2025**

SCHEDULE 1 - F (PAGE 2 OF 2)

APPROPRIATIONS - WATER FUND

	2023.2024 Adopted Budget	2024.2025 Amended Budget	2025.2026 Tentative Budget	2025.2026 Tentative Budget	2025.2026 ADJUSTED Budget	2026 YEAR TO DATE	proposed 2026-2027 Budget
EMPLOYEE BENEFITS							
J9010.8	State Retirement	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -
J9030.8	Social Security	\$ 521.00	\$ 521.00	\$ 217.00	\$ 522.00	\$ 522.00	\$ 347.20
J9035.8	Medicare	\$ 150.00	\$ 123.00	\$ 50.85	\$ 150.00	\$ 150.00	\$ 81.36
J9040.8	Workmen's Compensat	\$ 14,592.00	\$ 14,565.00	\$ 14,564.74	\$ 30,113.23	\$ 30,113.23	\$ 19,832.90
J9050.8	Unemployment Insurat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J9055.8	Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J9060.8	Hospital & Medical In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J9198.8	Clothing Allowance (\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 15,353.00	\$ 15,209.00	\$ 14,832.59	\$ 30,785.23	\$ 30,785.23	\$ 30,541.79

INTERFUND TRANSFERS

J9501.9	Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other						
J9550.9	Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total					\$ -	\$ -	\$ -

DEBT SERVICE

J9750.6	Budget Notes (Principl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J9750.6	Budget Notes (Principl	\$ 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	Bond Payment (Principle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
J9770.7	Rev. Anticipation Note (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 88,651.00	\$ 133,651.00				

GRAND TOTAL / APPROPRIATIONS \$ 736,769.00 \$ 800,503.30 \$ 565,129.65 \$ 755,490.00 \$ 685,380.88 \$ 485,932.65 \$ 850,028.00