

Fiscal Year 2019 - 2020

TENTATIVE WATER BUDGET

For The

SCHUYLERVILLE/VICTORY  
BOARD OF WATER MANAGEMENT

In the COUNTY OF SARATOGA

For the FISCAL YEAR  
Beginning on JUNE 1, 2019  
And Ending on MAY 31, 2020

**SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT  
FISCAL YEAR 2019.2020**

**ESTIMATED REVENUES - WATER FUND**

		2017.2018	2018.2019	2018.2019	2019.2020
		Actuals	Budget Adopted	Budget Actual Thru January	Budget Proposed
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER SALES AND CHARGES</b>					
J2140	Metered Water Sales	\$-	\$-	\$-	\$-
J2142	Unmetered Water Sales	\$487,022.00	\$463,790.00	\$465,705.17	\$563,040.00
J2144	Water Service Charges	\$5,939.00	\$500.00	\$1,150.00	\$1,000.00
J2148	Interest and Penalties on Water Rents	\$12,547.00	\$10,000.00	\$9,639.22	\$10,000.00
J2378	Water Services for Other Governments				
	<b>Total</b>	<b>\$505,508.00</b>	<b>\$474,290.00</b>	<b>\$476,494.39</b>	<b>\$574,040.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
J2401	Interest and Earnings	\$401.00	\$250.00	\$228.83	\$250.00
J2410	Rental of Real Property				
J2414	Rental of Equipment				
	<b>Total</b>	<b>\$401.00</b>	<b>\$250.00</b>	<b>\$228.83</b>	<b>\$250.00</b>
<b>PERMITS</b>					
J2560	Street Opening Permits				
J2590	Permits (Other)				
	<b>Total</b>				
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSSES, MISCELLANEOUS</b>					
J2655	Minor Sales				
J2660	Sale of Real Property				
J2665	Sale of Equipment	\$311.00			
J2680	Insurance Recoveries				
J2690	Other:				
J2701	Refunds - Prior Years				
J2705	Gifts and Donations				
J2770	Other Revenues				
J.0203	Water Tank Repair Savings				
J.0201	RO Filter Reserve				
=	<b>FUND BALANCE</b>		\$10,000.00	10000	
	<b>Total</b>	<b>\$506,220.00</b>	<b>\$484,540.00</b>	<b>\$486,723.22</b>	<b>\$574,290.00</b>
<b>GRAND TOTAL ESTIMATED REVENUES</b>		<b>\$506,220.00</b>	<b>\$484,540.00</b>	<b>\$486,723.22</b>	<b>\$574,290.00</b>

<b>FY 2017.2018 Rates</b>	Rate	Units	Qtrly	Annualized
<b>Single unit rate:</b>	\$115.00	1122	\$129,030.00	\$516,120.00
<b>Outside User rate:</b>	\$172.50	68	\$11,730.00	\$46,920.00
				\$563,040.00

**Expenses Vs. Revenues**      **\$- 2019.2020**

<b>Current Units</b>	
outside Users	68
VOV Users	246
VOS Users	773
School	103
	1122

**SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT  
FISCAL YEAR 2019.2020**

**SCHEDULE 1 - F (PAGE 1 OF 2)**

**APPROPRIATIONS - WATER FUND**

		2017.2018	2018.2019	2018.2019	2018.2019	2019.2020
		Actuals	Adopted Budget	Actual Thru January	Actual Variance	Tentative Budget
<b>SPECIAL ITEMS</b>						
J1910.4	Unallocated Insurance	\$10,327.00	\$15,000.00	\$12,635.86	\$2,364.14	\$15,000.00
J1920.4	Municipal Association Dues					
J1990.4	Contingent Account	\$-	\$10,000.00	\$-	\$10,000.00	\$10,000.00
J1950.4	school taxes/town/county taxes					
	<b>Total</b>	<b>\$10,327.00</b>	<b>\$25,000.00</b>	<b>\$12,635.86</b>	<b>\$12,364.14</b>	<b>\$25,000.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION</b>						
J8310.1	Personal Services	\$11,470.00	\$10,000.00	\$5,940.24	\$4,059.76	\$10,000.00
J8310.2	Equipment	\$-	\$500.00	\$267.28	\$232.72	\$500.00
J8310.4	Contractual Expenses	\$47,986.00	\$52,828.00	\$36,516.40	\$16,311.60	\$55,000.00
	<b>Total</b>	<b>\$59,456.00</b>	<b>\$63,328.00</b>	<b>\$42,723.92</b>	<b>\$20,604.08</b>	<b>\$65,500.00</b>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
J8320.1	Personal Services	\$-	\$-	\$-	\$-	\$-
J8320.2	Equipment	\$220.00	\$500.00	\$-	\$-	\$90,000.00
J8320.4	Contractual Expenses	\$186,638.00	\$136,560.00	\$95,019.06	\$41,540.94	\$140,000.00
	<b>Total</b>	<b>\$186,858.00</b>	<b>\$137,060.00</b>	<b>\$95,019.06</b>	<b>\$41,540.94</b>	<b>\$230,000.00</b>
<b>PURIFICATION</b>						
J8330.1	Personal Services	\$-	\$-	\$-	\$-	\$-
J8330.2	Equipment (Filter replacement)	\$159,445.00	\$15,000.00	\$-	\$-	\$15,000.00
J8330.4	Contractual Expenses	\$61,278.00	\$67,000.00	\$57,689.11	\$9,310.89	\$67,000.00
	<b>Total</b>	<b>\$220,723.00</b>	<b>\$82,000.00</b>	<b>\$57,689.11</b>	<b>\$9,310.89</b>	<b>\$82,000.00</b>
<b>DISCOUNT OF WATER RENTS</b>						
J8336.4		\$-	\$-	\$-		\$-
	<b>Total</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>		<b>\$-</b>
<b>TRANSMISSION AND DISTRIBUTION</b>						
J8340	Distribution Capital Repairs	\$-	\$10,000.00	\$-	\$-	\$10,000.00
J8340.1	Personal Services	\$27,831.00	\$28,516.06	\$9,693.94	\$18,822.12	\$25,000.00
J8340.2	Equipment	\$-	\$500.00	\$17.28	\$482.72	\$500.00
J8340.4	Contractual Expenses	\$30,598.00	\$25,000.00	\$14,643.54	\$10,356.46	\$26,912.73
	<b>Total</b>	<b>\$58,429.00</b>	<b>\$64,016.06</b>	<b>\$24,354.76</b>	<b>\$29,661.30</b>	<b>\$62,412.73</b>
<b>SUBTOTAL</b>		<b>\$535,793.00</b>	<b>\$371,404.06</b>	<b>\$232,422.71</b>	<b>\$113,481.35</b>	<b>\$464,912.73</b>

**SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT  
FISCAL YEAR 2017.2018**

**SCHEDULE 1 - F (PAGE 2 OF 2)**

**APPROPRIATIONS - WATER FUND**

		2017.2018	2018.2019	2018.2019	2018.2019	2019.2020
		Actuals	Adopted Budget	Actual Thru January	Actual Variance	Tentative Budget
<b>EMPLOYEE BENEFITS</b>						
J9010.8	State Retirement	\$-	\$750.00	\$-	\$750.00	\$-
J9030.8	Social Security	\$512.00	\$500.00	\$337.90	\$162.10	\$510.00
J9035.8	Medicare	\$120.00	\$125.00	\$79.18	\$45.82	\$120.00

J9040.8	Workmen's Compensation (actual)	\$24,145.00	\$23,109.94	\$23,109.94	\$-	\$20,096.27
J9050.8	Unemployment Insurance	\$-	\$-			\$-
J9055.8	Disability	\$-	\$-			\$-
J9060.8	Hospital & Medical Insurance	\$-	\$-			\$-
J9198.8	Clothing Allowance (\$500./yr ea emp.	\$-	\$-			\$-
	<b>Total</b>	<b>\$24,777.00</b>	<b>\$24,484.94</b>	<b>\$23,527.02</b>	<b>\$957.92</b>	<b>\$20,726.27</b>
<b>INTERFUND TRANSFERS</b>						
J9501.9	Debt Service Fund	\$-	\$-			\$-
	Other					
J9550.9	Capital Project Fund	\$-	\$-			\$-
	<b>Total</b>	<b>\$-</b>	<b>\$-</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
	<b>Long Term Debt (water project)</b>					
	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)	\$-	\$-			\$-
	<b>Total</b>	<b>\$88,651.00</b>	<b>\$88,651.00</b>	<b>\$88,651.00</b>	<b>\$-</b>	<b>\$88,651.00</b>
<b>GRAND TOTAL / APPROPRIATIONS</b>		<b>\$649,221.00</b>	<b>\$484,540.00</b>	<b>\$344,600.73</b>	<b>\$114,439.27</b>	<b>\$574,290.00</b>