

Fiscal Year 2017 - 2018
FINAL WATER BUDGET

For The

SCHUYLERVILLE/VICTORY
BOARD OF WATER MANAGEMENT

In the COUNTY OF SARATOGA

For the FISCAL YEAR
Beginning on JUNE 1, 2017
And Ending on MAY 31, 2018

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

SCHEDULE 1 - F (PAGE 1 OF 2)

APPROPRIATIONS - WATER FUND

		2016.2017	2016.2017	2017.2018
		Budget as	Adopted	Tentative
		Modified	Budget	Budget
		FY 2016.2017	FY 2016.2017	FY 2017.2018
SPECIAL ITEMS				
J1910.4	Unallocated Insurance	\$ 21,179.00	\$ 21,179.00	\$ 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			
	Total	\$ 31,179.00	\$ 31,179.00	\$ 25,000.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
J8310.1	Personal Services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
J8310.2	Equipment	\$ 500.00	\$ 500.00	\$ 500.00
J8310.4	Contractual Expenses	\$ 58,422.00	\$ 58,422.00	\$ 59,188.00
	Total	\$ 68,922.00	\$ 68,922.00	\$ 69,688.00
SOURCE OF SUPPLY, POWER AND PUMPING				
J8320.1	Personal Services	\$ -	\$ -	\$ -
J8320.2	Equipment	\$ 10,960.00	\$ 10,960.00	\$ 500.00
J8320.4	Contractual Expenses	\$ 164,140.00	\$ 164,140.00	\$ 146,116.30
	Total	\$ 175,100.00	\$ 175,100.00	\$ 146,616.30
PURIFICATION				
J8330.1	Personal Services	\$ -	\$ -	\$ -
J8330.2	Equipment (Filter replacement)	\$ -	\$ -	\$ 211,000.00
J8330.4	Contractual Expenses	\$ 65,000.00	\$ 65,000.00	\$ 85,000.00
	Total	\$ 65,000.00	\$ 65,000.00	\$ 296,000.00
DISCOUNT OF WATER RENTS				
J8336.4		\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -
TRANSMISSION AND DISTRIBUTION				
J8340	Distribution Capital Repairs	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

J8340.1	Personal Services	\$ 5,272.00	\$ 5,272.00	\$ 9,500.00	
J8340.2	Equipment	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	
J8340.4	Contractual Expenses	\$ 85,000.00	\$ 85,000.00	\$ 51,000.00	
	Total	\$ 110,272.00	\$ 110,272.00	\$ 73,000.00	
SUBTOTAL		\$ 450,473.00	\$ 450,473.00	\$ 610,304.30	
SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT					
FISCAL YEAR 2017.2018					
SCHEDULE 1 - F (PAGE 2 OF 2)					
<u>APPROPRIATIONS - WATER FUND</u>					
		2016.2017	2016.2017	2017.2018	
		Budget as	Adopted	Tentative	
		Modified	Budget	Budget	
		FY 2016.2017	FY 2016.2017	FY 2017.2018	
EMPLOYEE BENEFITS					
J9010.8	State Retirement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
J9030.8	Social Security	\$ 2,000.00	\$ 2,000.00	\$ 700.00	
J9035.8	Medicare	\$ 1,000.00	\$ 1,000.00	\$ 150.00	
J9040.8	Workmen's Compensation (actual)	\$ 15,551.00	\$ 15,551.00	\$ 24,144.70	
J9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	
J9055.8	Disability	\$ -	\$ -	\$ -	
J9060.8	Hospital & Medical Insurance	\$ -	\$ -	\$ -	
J9198.8	Clothing Allowance (\$500./yr ea emp.)	\$ -	\$ -	\$ -	
	Total	\$ 20,551.00	\$ 20,551.00	\$ 26,994.70	
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	
	Long Term Debt (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	
GRAND TOTAL / APPROPRIATIONS		\$ 559,675.00	\$ 559,675.00	\$ 725,950.00	

SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT				
FISCAL YEAR 2017.2018				
ESTIMATED REVENUES - WATER FUND				
		2016.2017	2016.2017	2017.2018
		Budget as	Budget	Budget
		Modified	Adopted	Adopted
		2016.2017	2016.2017	2017.2018
HOME AND COMMUNITY SERVICES				
WATER SALES AND CHARGES				
J2140	Metered Water Sales	\$ -	\$ -	\$ -
J2142	Unmetered Water Sales	\$ 557,290.00	\$ 557,290.00	\$ 482,200.00
J2144	Water Service Charges	\$ 200.00	\$ 200.00	\$ 200.00
J2148	Interest and Penalties	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
	on Water Rents			
J2378	Water Services for			
	Other Governments			
		\$ -	\$ -	\$ -
	Total	\$ 559,490.00	\$ 559,490.00	\$ 492,400.00
USE OF MONEY AND PROPERTY				
J2401	Interest and Earnings	\$ 185.00	\$ 185.00	\$ 250.00
J2410	Rental of Real Property			
J2414	Rental of Equipment			
		\$ -	\$ -	\$ -
	Total	\$ 185.00	\$ 185.00	\$ 250.00
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			
J2680	Insurance Recoveries			
J2690	Other: _____			
J2701	Refunds - Prior Years			
J2705	Gifts and Donations			
J2770	Other Revenues			
J.0203	Water Tank Repair Savings			\$ 39,300.00
J.0201	RO Filter Reserve			\$ 194,000.00
=	<i>FUND BALANCE</i>			
	Total	\$ 559,675.00	\$ 559,675.00	\$ 725,950.00
GRAND TOTAL ESTIMATED REVENUES		\$ 559,675.00	\$ 559,675.00	\$ 725,950.00
FY 2017.2018 Rates		Rate	Units	Qtrly
Single unit rate:		\$ 100.00	1111	\$ 111,100.00
Outside User rate:		\$ 150.00	63	\$ 9,450.00
				\$ 482,200.00
Expenses Vs. Revenues				\$ -
				2017.2018
2017-2018 Billable Units				
Village of Victory		241		
Village of Schuylerville		764		
School		106		
Outside User		63		
Inside Users		1111		
Outaide Users		63		