

SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT

FISCAL YEAR 2022.2023

| Account Number | Item Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Year to Date | 2022 TO 2023 Adopted Budget |
|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| SPECIAL ITEMS | | | | | | | |
| J1380.4 | Fiscal Agent | 0 | \$ 25.00 | \$ 25.00 | \$ 50.00 | | \$ 50.00 |
| J1910.4 | Unallocated Insurance | \$ 12,635.86 | \$ 12,951.69 | \$ 10,990.42 | \$ 11,500.00 | \$ 32,820.99 | \$ 12,500.00 |
| J1920.4 | Municipal Association Dues | \$ - | | | \$ 318.00 | | \$ 318.00 |
| J1990.4 | Contingent Account | | \$ - | | \$ 10,000.00 | | \$ 10,000.00 |
| J1950.4 | school taxes/town/county taxes | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | Total | \$ 12,635.86 | \$ 12,976.69 | \$ 11,015.42 | \$ 21,868.00 | \$ 32,820.99 | \$ 22,868.00 |
| HOME AND COMMUNITY SERVICES | | | | | | | |
| WATER ADMINISTRATION | | | | | | | |
| J8310.1 | Personal Services | \$ 8,909.18 | \$ 9,310.08 | \$ 12,733.28 | \$ 11,500.00 | \$ 7,387.35 | \$ 11,500.00 |
| J8310.2 | Equipment | \$ 267.28 | \$ 103.30 | \$ 440.00 | \$ 250.00 | \$ 72.07 | \$ 1,000.00 |
| J8310.4 | Contractual Expenses | \$ 53,597.68 | \$ 48,910.20 | \$ 38,344.23 | \$ 62,000.00 | \$ 34,327.43 | \$ 52,000.00 |
| J8989.4 | Grants | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ 14,115.00 |
| | Total | \$ 62,774.14 | \$ 58,323.58 | \$ 51,517.51 | \$ 88,750.00 | \$ 41,786.85 | \$ 78,615.00 |
| SOURCE OF SUPPLY, POWER AND PUMPING | | | | | | | |
| J8320.1 | Personal Services | \$ - | \$ - | \$ - | \$ - | | \$ - |
| J8320.2 | Equipment | \$ - | \$ 1,541.99 | \$ - | \$ 10,000.00 | \$ 3,019.58 | \$ 10,000.00 |
| J8320.4 | Contractual Expenses | \$ 161,165.94 | \$ 245,773.54 | \$ 179,915.99 | \$ 181,552.00 | \$ 198,423.35 | \$ 190,000.00 |
| | Total | \$ 161,165.94 | \$ 247,315.53 | \$ 179,915.99 | \$ 191,552.00 | \$ 201,442.93 | \$ 200,000.00 |
| PURIFICATION | | | | | | | |
| J8330.1 | Personal Services | | | | | | |
| J8330.2 | Equipment (Filter replacement) | \$ - | \$ - | | \$ 15,000.00 | \$ - | \$ 15,000.00 |
| J8330.4 | Contractual Expenses | \$ 73,934.74 | \$ 86,825.72 | \$ 76,034.50 | \$ 85,000.00 | \$ 51,977.72 | \$ 85,000.00 |
| | Total | \$ 73,934.74 | \$ 86,825.72 | \$ 76,034.50 | \$ 100,000.00 | \$ 51,977.72 | \$ 100,000.00 |

| | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|---------------------------|--------------------------------|
| DISCOUNT OF WATER RENTS | | | | | | | |
| J8336.4 | | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | Total | \$ - | \$ - | \$ - | \$ - | | \$ - |
| TRANSMISSION AND DISTRIBUTION | | | | | | | |
| J8340 | Distribution Capital Repairs | | | | | | |
| J8340.1 | Personal Services | \$ 15,552.75 | \$ 15,324.50 | \$ 14,294.97 | \$ 20,000.00 | \$ 15,004.22 | \$ 25,000.00 |
| J8340.2 | Equipment | \$ 17.28 | \$ - | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| J8340.4 | Contractual Expenses | \$ 221,428.91 | \$ 34,916.32 | \$ 11,250.20 | \$ 70,000.00 | \$ 126,817.62 | \$ 140,000.00 |
| | Total | \$ 236,998.94 | \$ 50,240.82 | \$ 25,545.17 | \$ 90,500.00 | \$ 141,821.84 | \$ 165,500.00 |
| SUBTOTAL | | \$ 547,509.62 | \$ 455,682.34 | \$ 344,028.59 | \$ 492,670.00 | \$ 469,850.33 | \$ 566,983.00 |
| SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT | | | | | | | |
| FISCAL YEAR 2022.2023 | | | | | | | |
| SCHEDULE 1 - F (PAGE 2 OF 2) | | | | | | | |
| <u>APPROPRIATIONS - WATER FUND</u> | | | | | | | |
| | | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual to date | 2022-2023 Adopted Budget |
| EMPLOYEE BENEFITS | | | | | | | |
| J9010.8 | State Retirement | \$ - | \$ - | \$ 206.65 | \$ 54.00 | \$ - | \$ 90.00 |
| J9030.8 | Social Security | \$ 511.50 | \$ 520.80 | 598.77 | \$ 521.00 | \$ 434.00 | \$ 521.00 |
| J9035.8 | Medicare | \$ 119.86 | \$ 122.04 | \$ 111.87 | \$ 125.00 | \$ 101.70 | \$ 125.00 |
| J9040.8 | Workmen's Compensation (actual) | \$ 23,109.94 | \$ 20,096.27 | \$ 19,948.23 | \$ 18,574.00 | \$ 18,573.87 | \$ - |
| J9050.8 | Unemployment Insurance | \$ - | \$ - | \$ 23.96 | | | |
| J9055.8 | Disability | \$ - | \$ - | | | | |
| J9060.8 | Hospital & Medical Insurance | \$ - | \$ - | \$ 3.28 | | | |
| J9198.8 | Clothing Allowance (\$500./yr ea emp.) | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | Total | \$ 23,741.30 | \$ 20,739.11 | \$ 20,892.76 | \$ 19,274.00 | \$ 19,109.57 | \$ 736.00 |

| | | | | | | | |
|-------------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 |
| | 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 | \$ 88,651.00 | \$ 88,651.00 | \$ 88,651.00 |
| GRAND TOTAL / APPROPRIATIONS | | \$ 659,901.92 | \$ 565,072.45 | \$ 453,572.35 | \$ 600,595.00 | \$ 577,610.90 | \$ 656,370.00 |
| | FY 2021.2022 Rates | Rate | Units | Qtrly | Annualized | | |
| | Single unit rate: | \$132.00 | 1113.5 | \$146,982.00 | \$587,928.00 | | |
| | Outside User rate: | \$198.00 | 68 | \$13,464.00 | \$53,856.00 | | |
| | | | | | \$641,784.00 | | |