

Fiscal Year 2020 - 2021

FINAL WATER BUDGET

For The

SCHUYLERVILLE/VICTORY
BOARD OF WATER MANAGEMENT

In the COUNTY OF SARATOGA

For the FISCAL YEAR
Beginning on JUNE 1, 2020
And Ending on MAY 31, 2021

SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT
FISCAL YEAR 2020.2021

SCHEDULE 1 - J (PAGE 1 OF 2)

APPROPRIATIONS - WATER FUND

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SCHUYLerville / VICTORY BOARD OF WATER MANAGEMENT

FISCAL YEAR 2020.2021

SCHEDULE 1 - J (PAGE 2 OF 2)

APPROPRIATIONS - WATER FUND

		2018.2019	2018.2019	2019.2020	2019.2020	2019.2020	2020.2021
		Adopted Budget	Actuals	Tentative Budget	Actual To Date	Percentage	Adopted Budget
EMPLOYEE BENEFITS							
J9010.8	State Retirement	\$ 750.00	\$ -	\$ -	\$ -		\$ 54.00
J9030.8	Social Security	\$ 500.00	\$ 554.90	\$ 510.00	\$ 347.20	\$ 0.68	\$ 521.00
J9035.8	Medicare	\$ 125.00	\$ 130.03	\$ 120.00	\$ 81.66	\$ 0.68	\$ 125.00
J9040.8	Workmen's Compensation (actual)	\$ 23,109.94	\$ 23,109.94	\$ 20,096.27	\$ 20,096.27	\$ 1.00	\$ 19,948.23
J9050.8	Unemployment Insurance	\$ -		\$ -			\$ -
J9055.8	Disability	\$ -		\$ -			\$ -
J9060.8	Hospital & Medical Insurance	\$ -		\$ -			\$ -
J9198.8	Clothing Allowance (\$500./yr ea emp.)	\$ -		\$ -			\$ -
	Total	\$ 24,484.94	\$ 23,794.87	\$ 20,726.27	\$ 20,525.13	\$ 0.99	\$ 20,648.23
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	\$ 1.00	\$ 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	\$ 1.00	\$ 88,651.00
GRAND TOTAL / APPROPRIATIONS		\$ 484,540.00	\$ 660,655.48	\$ 546,830.00	\$ 449,564.19	\$ 0.82	\$ 599,750.00

SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT

FISCAL YEAR 2020.2021

ESTIMATED REVENUES - WATER FUND

		2018.2019 Budget Adopted	2018.2019 Budget Actual	2019.2020 Adopted Budget	2019.2020 Budget Actual	2020.2021 Adopted Budget
					Thru February	
HOME AND COMMUNITY SERVICES						
WATER SALES AND CHARGES						
J2140	Metered Water Sales	\$ -	\$ -	\$ -	\$ -	\$ -
J2142	Unmetered Water Sales	\$ 463,790.00	\$ 465,374.00	\$ 514,080.00	\$ 395,096.00	\$ 585,600.00
J2144	Water Service Charges	\$ 500.00	\$ 3,619.00	\$ 2,500.00	\$ 6,855.58	\$ 3,500.00
J2148	Interest and Penalties on Water Rents	\$ 10,000.00	\$ 12,274.00	\$ 10,000.00	\$ 10,466.00	\$ 10,400.00
J2378	Water Services for Other Governments					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
		\$474,290.00	\$481,267.00	\$526,580.00	\$412,417.58	\$599,500.00
USE OF MONEY AND PROPERTY						
J2401	Interest and Earnings	\$ 250.00	\$ 566.00	\$ 250.00	\$ 182.70	\$ 250.00
J2410	Rental of Real Property					
J2414	Rental of Equipment					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 250.00	\$ 566.00	\$ 250.00	\$ 182.70	\$ 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		\$ 782.57			
J.0203	Water Tank Repair Savings					
J.0201	RO Filter Reserve					
=	FUND BALANCE	\$10,000.00	\$10,000.00	\$20,000.00	\$ -	\$ -
	Total	\$484,540.00	\$491,833.00	\$546,830.00	\$412,600.28	\$599,750.00
GRAND TOTAL ESTIMATED REVENUES		\$484,540.00	\$491,833.00	\$546,830.00	\$412,600.28	\$599,750.00
<u>FY 2020.2021 Rates</u>						
	Rate		Units		Qtrly	Annualized
	Single unit rate:	\$ 120.00	1118		\$ 134,160.00	\$ 536,640.00
	Outside User rate:	\$ 180.00	68		\$ 12,240.00	\$ 48,960.00
			1186			\$ 585,600.00
TOTAL Current Units						
	OUTSIDE Users	1186	68			
	VOV Users	246				
	VOS Users	772				
	School	100				
			1118			
			1186			