

Fiscal Year 2023.2024

**FINAL WATER BUDGET**

For The

SCHUYLERVILLE/VICTORY  
BOARD OF WATER MANAGEMENT

In the COUNTY OF SARATOGA

For the FISCAL YEAR  
Beginning on JUNE 1, 2023  
And Ending on MAY 31, 2024

**Public Hearing: April 17, 2023 6:00pm**

**Budget Adoption: April 17, 2023**

**Amended: June 5, 2023**

SCHEDULE 2 - F

**ESTIMATED REVENUES - WATER FUND (J)**

		<b>FY 21.22</b>	Current		<b>Budget</b>	Final
		Previous	Budget as	Current	<b>Officer</b>	Budget
		Year	Modified	Revenues Rec'd	<b>Rec'mend.</b>	Adopted
		Adj. Budget	<b>FY 22.23</b>	<b>FY 22.23</b>	<b>FY 23.24</b>	<b>FY 23.24</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER SALES AND CHARGES</b>						
J2140	Metered Water Sales					
J2142	Unmetered Water Sales	\$ 585,720.00	\$ 641,784.00	\$ 485,296.27	\$ 717,264.00	\$ 709,920.00
J2144	Water Service Charges	\$ 2,200.00	\$ 2,500.00	\$ 608.20	\$ 1,000.00	\$ 1,000.00
J2148	Interest and Penalties	\$ 12,675.00	\$ 11,836.00	\$ 14,046.87	\$ 15,000.00	\$ 15,000.00
	on Water Rents					
J2378	Water Services for					
	Other Governments					
		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 600,595.00</b>	<b>\$ 656,120.00</b>	<b>\$ 499,951.34</b>	<b>\$ 733,264.00</b>	<b>\$ 725,920.00</b>
<b>USE OF MONEY AND PROPERTY</b>						
J2401	Interest and Earnings	\$ -	\$ 250.00	\$ 180.54	\$ 10,000.00	\$ 10,000.00
J2410	Rental of Real Property					
J2414	Rental of Equipment					
		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ 180.54</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>PERMITS</b>						
J2560	Street Opening Permits					
J2590	Permits (Other)					
	<b>Total</b>					
<b>SALES OF PROPERTY &amp; COMPENSATION</b>						
<b>FOR LOSSES, MISCELLANEOUS</b>						
J2655	Minor Sales					
J2660	Sale of Real Property					
J2665	Sale of Equipment			\$ 37,125.00	\$ -	\$ -
J2680	Insurance Recoveries					
J2690	Other: _____					
J2701	Refunds - Prior Years					
J2705	Gifts and Donations					
J2770	Other Revenues			\$ 258.99	\$ -	\$ -
J2702.002	FUND BALANCE Reserved (VWTP repairs)	\$ 117,501.89	\$ 55,854.22	\$ 55,854.22	\$ -	\$ -
	<b>Total</b>	<b>\$ 117,501.89</b>	<b>\$ 55,854.22</b>	<b>\$ 93,238.21</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL EST. REVENUES OF WATER FUND</b>		<b>\$ 718,096.89</b>	<b>\$ 712,224.22</b>	<b>\$ 593,370.09</b>	<b>\$ 733,264.00</b>	<b>\$ 735,920.00</b>

<u>Rates Established</u>	<u>Per Quarter</u>	<u>Per Year</u>	<u>Units</u>	<u>4th Q billing</u>	<u>Value</u>
Single Use Unit Rate	\$ 145.00	\$ 580.00	253.00	VOV	
Outside User rate	\$ 217.50	\$ 870.00	775.00	VOS	
			1028.00		\$ 596,240.00
School Account (est at 97 units)	\$ 145.00	\$ 586.00	97.00	(76.5 + 20.5)	\$ 56,260.00
			1125.00		
Outside Users (66 x 1.5 = 99)			99.00		\$ 57,420.00
			1224.00	total units	\$ 709,920.00