

Schuylerville/Victory Board of Water Management  
Public Hearing -Fiscal year budget 2011-2012  
April 12, 2011

Present: Commissioners Blake & Lloyd, Alternate Miers, Secretary/Treasurer Buchanan  
Absent: alternate Michael Marchin

Chairperson Blake opened the meeting to discuss the 2011-2012 budget.

Treasurer Buchanan read line by line appropriations for the fiscal year budget 2011-2012.

**Special items** were discussed. Wendy Lukas asked about the amount and the amounts Schuylerville and Victory sent in for reimbursement on insurance premiums.  
**Home and Community Services Water Administration:** There was a discussion on what is within this appropriation. It was explained that this includes reimbursement from the village for the clerks and billing hours. The contractual expense includes the village admin. Fee, attorney fee's, office supplies and computer support.

**Source of supply, power and pumping:** This was explained to be the water plant operators' salaries only, along with the operation of the water plants. Roger Sherman asked if this was including a salary increase for the employees.

**Purification:** this category was explained to be the filters for the RO's and the chemicals and supplies to move water within the plant.

**Transmission and Distribution:** It was described to include village employee reimbursements, equipment and distribution work.

**Employee benefits:** this included State retirement, social security, medicate, workmen's comp, hospital and clothing allowance. Wendy Lukas asked if the state retirement was reimbursed by the village or paid directly. It is paid directly as the water has its own reporting code.

**Debt Service:** this is long term debt for the capital projects. Patricia Pierce asked what year we were in for the debt services. Treasurer explained she will include this in the future.

**Revenues** were discussed also.

**Home and community Services Water Sales and Charges:** this includes the unmetered water sales, which reflects no rate change from last year.

**Use of money and property,** which is interest and earnings

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**Fund Balance** that is being brought in was discussed and a grand total estimated revenues of the water fund and Grand total water fund appropriations to be tentatively \$677,614.00

Wendy Lukas asked if the board was looking into putting some money in higher interest accounts. It was explained that the board is moving money for capital project.

The Water Board does have a investment policy. Ms. Lukas asked where in the expenditure were the audits and aud's expended. It was explained that it is within the contractual for home and community services (8310.4).

**Commissioner Lloyd made a motion to close the public hearing and it was seconded by Alternate Jim Miers, all ayes, motion passed.**

Respectfully submitted

Brenda S. Buchanan  
S/V BOWM Secretary