

SCHUYLerville / VICTORY BOARD OF WATER MANAGEMENT						
FISCAL YEAR 2019.2020						
ESTIMATED REVENUES - WATER FUND						
		2019	2020	2021	2022	2022-2023
		Actual	Actual	Actual	Actual	Budget
					to Date	Proposed
HOME AND COMMUNITY SERVICES						
WATER SALES AND CHARGES						
J2140	Metered Water Sales	\$-	\$-	\$-		\$-
J2142	Unmetered Water Sales	\$465,373.67	\$512,734.00	\$586,153.50	\$586,695.00	\$641,784.00
J2144	Water Service Charges	\$3,618.74	\$7,168.03	\$4,906.74	\$240.00	\$2,500.00
J2148	Interest and Penalties on Water Rents	\$12,274.07	\$14,478.00	\$11,678.70	\$11,758.40	\$11,836.00
J2378	Water Services for Other Governments					
		\$-	\$-	\$-	\$-	\$-
	Total	\$476,494.39	\$534,380.03	\$602,738.94	\$598,693.40	\$656,120.00
USE OF MONEY AND PROPERTY						
J2401	Interest and Earnings	\$566.43	\$284.08	\$308.66	\$121.47	\$250.00
J2410	Rental of Real Property					
J2414	Rental of Equipment					
		\$-	\$-	\$-		\$-
	Total	\$566.43	\$284.08	\$308.66	\$121.47	\$250.00
PERMITS						
J2560	Street Opening Permits					
J2590	Permits (Other)					
	Total					
SALES OF PROPERTY & COMPENSATION FOR LOSSES, MISCELLANEOUS						
J2655	Minor Sales			\$ 295.40		
J2660	Sale of Real Property					
J2665	Sale of Equipment					
J2680	Insurance Recoveries					
J2690	Other:	\$ 782.57	\$ 150.00	\$ 321.85		
J2701	Refunds - Prior Years					
J2705	Gifts and Donations					
J2770	Other Revenues					
J.0203	Water Tank Repair Savings					
J.0201	RO Filter Reserve					
=	FUND BALANCE					
	Total	\$ 782.57	\$ 150.00	\$ 617.25	\$ -	\$656,370.00
GRAND TOTAL ESTIMATED REVENUES		\$477,843.39	\$534,814.11	\$603,369.45	\$598,814.87	\$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
	Current Units					
	VOV Users		246			
	VOS Users		773			
	School		94.5			
			1113.5			
	outside Users		68			