

SCHUYLerville / VICTORY BOARD OF WATER MANAGEMENT								
FISCAL YEAR 2025.2026								
ESTIMATED REVENUES - WATER FUND								
		2022.2023	2023.2024	2023.2024	2024.2025	2025.2026	2025.2026	2025.2026
		Actuals	Budget Adopted	Budget Actual	Adopted Budget	Amended Budget	Actual Current Budget	Tentative Budget
Thru January 2024								
HOME AND COMMUNITY SERVICES								
WATER SALES AND CHARGES								
J2140	Metered Water Sales	\$ -	\$ -	\$ -				
J2142	Unmetered Water Sales	\$ 688,803.27	\$ 709,920.00	\$ 341,036.67	\$ 672,655.00	\$ 711,660.00	\$ 719,200.00	\$ 719,490.00
J2144	Water Service Charges	\$ 1,544.60	\$ 1,000.00	\$ (1,250.00)	\$ 1,000.00	\$ 1,000.00	\$ 450.00	\$ 1,000.00
J2148	Interest and Penalties	\$ 22,273.08	\$ 15,000.00	\$ 21,323.96	\$ 20,000.00	\$ 20,000.00	\$ 14,483.21	\$ 20,000.00
	on Water Rents							
J2378	Water Services for Other Governments							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 712,620.95	\$ 725,920.00	\$ 361,110.63	\$ 693,655.00	\$ 732,660.00	\$ 734,133.21	\$ 740,490.00
USE OF MONEY AND PROPERTY								
J2401	Interest and Earnings	\$ 335.50	\$ 10,000.00	\$ 18,740.17	\$ 16,000.00	\$ 16,000.00	\$ 26,279.36	\$ 15,000.00
J2410	Rental of Real Property							
J2414	Rental of Equipment							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 335.50	\$ 10,000.00	\$ 18,740.17	\$ 16,000.00	\$ 16,000.00	\$ 26,279.36	\$ 15,000.00
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	\$ 37,125.00						
J2680	Insurance Recoveries							
J2690	Other:							
J2701	Refunds - Prior Years			\$ 588.42				
J2705	Gifts and Donations							
J2770	Other Revenues	\$ 258.99						
J.0203	Water Tank Repair Savings							
J.0201	RO Filter Reserve							
=	FUND BALANCE	\$ 55,854.22						
	Total	\$ 806,194.66	\$ 735,920.00	\$ 380,439.22	\$ 709,655.00	\$ 748,660.00	\$ 760,412.57	\$ 755,490.00
GRAND TOTAL ESTIMATED REVENUES		\$ 806,194.66	\$ 735,920.00	\$ 380,439.22	\$ 709,655.00	\$ 748,660.00	\$ 760,412.57	\$ 755,490.00
FY 2025/2026 Rates								
	Rate		Units	Qtrly	Yrly			
	Single unit rate:	\$ 145.00	1050	\$ 152,250.00	\$ 609,000.00			
	Outside User rate:	\$ 217.50	67	\$ 14,572.50	\$ 58,290.00			
	School units	\$ 145.00	360	\$ 52,200.00				
			1228	\$ 166,822.50	\$ 719,490.00			