

SCHUYLerville / VICTORY BOARD OF WATER MANAGEMENT										
FISCAL YEAR 2025.2026										
ESTIMATED REVENUES - WATER FUND										
		2022.2023	2023.2024	2023.2024	2024.2025	2024.2025	2024.2025	2025.2026		
			Budget	Budget	Adopted	Amended	Actual	Tentative		
		Actuals	Adopted	Actual	Budget	Budget	Current Budget	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 on Water Rents	\$ 22,273.08	\$ 15,000.00	\$ 21,323.96	\$ 20,000.00	\$ 20,000.00	\$ 14,483.21	\$ 20,000.00		
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	\$ 209,400.00					
			1228	\$ 166,822.50	\$ 719,490.00					