

SCHUYLERVILLE / VICTORY BOARD OF WATER MANAGEMENT					
FISCAL YEAR 2021-2022					
ESTIMATED REVENUES - WATER FUND					
		Budget Previous Year	Current Budget as Modified	Budget Officer Rec'mend.	Tentative Budget
		2019-2020	2020-2021	2020-2021	2021-2022
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER SALES AND CHARGES</b>					
J2140	Metered Water Sales	\$ 504,200.00	\$ 593,285.00	\$ 585,600.00	\$ 585,720.00
J2142	Unmetered Water Sales	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
J2144	Water Service Charges	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 2,200.00
J2148	Interest and Penalties on Water Rents	\$ -	\$ -	\$ 10,400.00	
J2378	Water Services for Other Governments	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 507,200.00</b>	<b>\$ 596,285.00</b>	<b>\$ 599,500.00</b>	<b>\$ 587,920.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
J2401	Interest and Earnings	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 12,675.00
J2410	Rental of Real Property	\$ -	\$ -		
J2414	Rental of Equipment	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 250.00</b>	<b>\$ 12,675.00</b>
<b>PERMITS</b>					
J2560	Street Opening Permits		\$ -		
J2590	Permits (Other)		\$ -		
	<b>Total</b>		\$ -		
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSSES, MISCELLANEOUS</b>					
J2655	Minor Sales	\$ -	\$ -		
J2660	Sale of Real Property	\$ -	\$ -		
J2665	Sale of Equipment	\$ -	\$ -		
J2680	Insurance Recoveries	\$ -	\$ -		
J2690	Other:	\$ -	\$ -		
J2701	Refunds - Prior Years	\$ -	\$ -		
J2705	Gifts and Donations	\$ -	\$ -		
J2770	Other Revenues	\$ -	\$ -		
	<i>FUND BALANCE</i>	\$ 128,114.00	\$ 54,416.00	\$ -	
	<b>Total</b>	<b>\$ 636,314.00</b>	<b>\$ 651,701.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL ESTIMATED REVENUES</b>		<b>\$ 636,314.00</b>	<b>\$ 651,701.00</b>		<b>\$ 600,595.00</b>
<b>FY2020-2022 Rates</b>					
<b>Single unit rate:</b>					\$ 120.00
<b>Outside User rate:</b>					\$ 180.00
<b>*Other special rates apply:</b>					
*Carwash					
*Laundromat					
*School					