

Estimate of Revenues Water Fund 2020

Code	Account Description	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
F2140	METERED SALE OF WATER					
F2140.1	Metered Accounts	\$135,500	\$139,914	\$135,000	\$134,000	\$148,740
F2140.2	Arsenal Meter Estimate	\$172,500	\$191,769	\$185,000	\$155,000	\$175,000
F2140.3	Water Metered-CO-Gen.		\$0			
	Sub Total	\$308,000	\$331,682	\$320,000	\$289,000	\$323,740
F2142	UNMETERED SALE OF WATER					
	Full and/or partial rate units					
	Out of town units	\$1,616,600	\$1,612,167	\$1,605,000	\$1,645,000	\$1,830,260
	Vacant lots					
F2142.2	Sale of Raw Water to Guilderland	\$820,000	\$848,232	\$840,000	\$864,000	\$870,000
	Sub Total	\$2,436,600	\$2,460,399	\$2,445,000	\$2,509,000	\$2,700,260
F2148	PENALTY AND INTEREST					
	Penalty and Interest on Rents (unpaid)	\$10,000	\$38,485	\$31,000	\$33,000	\$33,000
	Sub Total	\$10,000	\$38,485	\$31,000	\$33,000	\$33,000
F2401	INTEREST ON DEPOSITS					
	Interest on Bank deposits	\$0	\$564	\$0	\$1,200	\$0
	Sub Total	\$0	\$564	\$0	\$1,200	\$0
F2770	UNCLASSIFIED REVENUES					
	Sale of Excess Power to National Grid	\$85,062	\$95,845	\$76,000	\$76,000	\$80,000
	Sub Total	\$85,062	\$95,845	\$76,000	\$76,000	\$80,000
	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	Total Estimated Revenues Water Fund 2019	\$2,839,662	\$2,926,975	\$2,872,000	\$2,908,200	\$3,137,000
	Increase/(Decrease) in budget revenue from 2019 to 2020					\$265,000
	Percentage Increase/(Decrease) in budget revenues					9.23%
	Percentage Increase/(Decrease) in rate					11%