

Estimate of Revenues Water Fund 2019

Code	Account Description	2017 Budget	2018 Budget	2019 Budget
F2140	METERED SALE OF WATER			
F2140.1	Metered Accounts	\$140,500	\$135,500	\$135,000
F2140.2	Arsenal Meter Estimate	\$180,000	\$172,500	\$185,000
F2140.3	Water Metered-CO-Gen.			
	Sub Total	\$320,500	\$308,000	\$320,000
F2142	UNMETERED SALE OF WATER			
	4460 units	\$1,620,500	\$1,610,000	\$1,590,000
	16 units Out of Town	\$5,500	\$5,500	\$6,000
	Vacant with service 26	\$1,100	\$1,100	\$9,000
F2142.2	Sale of Raw Water to Guilderland	\$815,500	\$820,000	\$840,000
	Sub Total	\$2,442,600	\$2,436,600	\$2,445,000
F2148	PENALTY AND INTEREST			
	Penalty and Interest on Rents (unpaid)	\$10,000	\$10,000	\$31,000
	Sub Total	\$10,000	\$10,000	\$31,000
F2401	INTEREST ON DEPOSITS			
	Interest on Bank deposits	\$800	\$0	\$0
	Sub Total	\$800	\$0	\$0
F2770	UNCLASSIFIED REVENUES			
	Sale of Excess Power to National Grid	\$75,799	\$85,062	\$76,000
	Sub Total	\$75,799	\$85,062	\$76,000
	APPROPRIATED FUND BALANCE	\$0	\$0	\$0
	Total Estimated Revenues Water Fund 2019	\$2,849,699	\$2,839,662	\$2,872,000
	Increase/(Decrease) in budget revenue from 2018 to 2019			\$32,338
	Percentage Increase/(Decrease) in budget revenues			1.13%
	Percentage Increase/(Decrease) in rate			0%