

**WATER FUND  
ESTIMATE OF REVENUES 2018**

	Description	2016	2017	2018
		Estimate	Estimate	Estimate
F2140	METERED SALE OF WATER			
	Metered Accounts	\$140,500.00	\$140,500.00	\$135,500.00
	Arsenal Meter Estimate	\$180,000.00	\$180,000.00	\$172,500.00
	Sale of Raw Water to Guilderland	\$810,500.00	\$815,500.00	\$820,000.00
F2142	UNMETERED SALE OF WATER			
	4497 units	\$1,620,500.00	\$1,620,500.00	\$1,610,000.00
	14 units Out of Town	\$5,500.00	\$5,500.00	\$5,500.00
	Vacant with service 44 at \$25 per year	\$1,100.00	\$1,100.00	\$1,100.00
F2148	PENALTY AND INTEREST			
	Penalty and Interest on Rents (unpaid)	\$10,000.00	\$10,000.00	\$10,000.00
F2401	INTEREST ON DEPOSITS			
	Interest on Bank deposits	\$800.00	\$800.00	\$0.00
F2770	UNCLASSIFIED REVENUES			
	Revenue from Sale of Excess Power to National Grid	\$130,670.00	\$75,799.00	\$85,062.00
	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00
	<b>GRAND TOTAL WATER FUND</b>	<b>\$2,899,570.00</b>	<b>\$2,849,699.00</b>	<b>\$2,839,662.00</b>
			<b>DECREASE IN BUDGET FROM 2017 TO 2018</b>	<b>\$10,037.00</b>
			<b>PERCENTAGE DECREASE IN BUDGET</b>	<b>0.35%</b>
			<b>INCREASE IN RATE</b>	<b>0%</b>