

Estimate of Revenues Sewer Fund 2020

Code	Account Description	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
G2120	SEWER RENTS					
	Flat Rate	\$814,700	\$1,011,893	\$848,000	\$850,000	\$850,000
	Metered Accounts	\$180,600		\$189,000	\$187,000	\$187,000
	Sub Total	\$995,300	\$1,011,893	\$1,037,000	\$1,037,000	\$1,037,000
G2128	PENALTY AND INTEREST					
	Late payment penalty	\$5,000	\$21,048	\$16,000	\$16,000	\$19,512
	Sub Total	\$5,000	\$21,048	\$16,000	\$16,000	\$19,512
G2401	INTEREST ON INVESTMENTS					
	Interest on deposits	\$0	\$106	\$0	\$200	\$0
	Sub Total	\$0	\$106	\$0	\$200	\$0
G2374	SERVICES TO OTHER GOVERNMENTS					
	Arsenal Sewer Rents	\$104,000	\$199,708	\$135,000	\$80,000	\$110,000
	Town of Colonie Sewer Rents	\$46,670	\$24,503	\$49,000	\$74,500	\$49,000
	Sub Total	\$150,670	\$224,211	\$184,000	\$154,500	\$159,000
G3902	GRANT REVENUE					
4018	Sanitary Sewer Camera Grant 2018 Proj#73019		\$14,559	\$0	\$6,524	\$0
	Sub Total		\$14,559	\$0	\$6,524	\$0
	Appropriated Fund Balance	\$0	\$0	\$0	\$0	\$0
	Total Estimated Revenues Sewer Fund 2019	\$1,150,970	\$1,271,817	\$1,237,000	\$1,214,224	\$1,215,512
	Increase/(Decrease) in budget revenue from 2019 to 2020					(\$21,488)
	Percentage Increase/(Decrease) in budget revenues					-1.74%
	Percentage Increase/(Decrease) in rate					0%

