

Estimate of Expenditures Sewer Fund 2016			2015 BUDGET ESTIMATE	2016 BUDGET ESTIMATE
G1320	AUDITOR			
4000	Annual Audit costs		\$7,500	\$7,500
G1910	INSURANCE			
	Liability Insurance		\$25,000	\$28,600
G1990	CONTINGENCY			
4000	Budgetary oversight		\$0	\$49,093
G8120	SEWER MAINTENANCE & ADMINISTRATION			
1001	Personal Services - Overtime		\$101,700 \$4,000	\$100,942 \$2,000
4000	Maintenance		\$15,000	\$16,000
		Total	\$120,700	\$118,942
G8130	ALBANY COUNTY SEWER DISTRICT			
4000	Payment to Albany County Sewer Dist.		\$491,500	\$491,558
G9551	TRANSFER TO OTHER FUNDS			
9000	Transfer to General Fund		\$304,000	\$284,000
		Total	\$304,000	\$284,000
G9030	8000 FICA COSTS		\$6,386	\$6,498
	8004 MEDICARE		\$1,494	\$2,038
		Total	\$7,880	\$8,536
G9040	8000 WORKERS COMPENSATION COSTS		\$30,000	\$30,000
G9060	8000 HEALTH INSURANCE PREMIUM		\$32,948	\$32,948
G9710	BOND AND DEBT			
6000	Principal on Bonds		\$74,885	\$74,885
7000	Interest on Bonds		\$38,605	\$38,605
		Total	\$113,490	\$113,490
G9730	7000 BOND ANTICIPATION NOTES			
6000	Principal		\$0	\$0
7000	Interest		\$0	\$0
	TOTAL ESTIMATE OF EXPENDITURES FOR THE SEWER FUND FOR 2015		\$1,133,018	\$1,164,667

Estimate of Revenues Sewer Fund 2016

		2015 REVENUE ESTIMATE	2016 REVENUE ESTIMATE
G2120	SEWER RENTS		
	Flat Rate	\$785,555	\$809,121
	Metered Accounts	\$181,000	\$189,783
	Total	\$966,555	\$998,904
G2128	PENALTY AND INTEREST		
	Late payment penalty	\$6,000	\$5,800
G2401	INTEREST ON INVESTMENTS		
	Interest on deposits	\$1,000	\$500
G2374	SERVICES TO OTHER GOVERNMENTS		
	Arsenal Sewer Rents	\$115,000	\$115,000
	Town of Colonie Sewer Rents	\$44,463	\$44,463
	Total	\$159,463	\$159,463
	Appropriated Fund Balance	\$0	\$0
	TOTAL ESTIMATE OF REVENUES SEWER FUND FOR 2016	\$1,133,018	\$1,164,667
	Budget Increase 2015 over 2016	\$31,649	
	Rate Increase of	3%	