

Estimate of Expenditures Sewer Fund 2020

Code	Account Description	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
G1320	AUDITOR					
4000	Annual Audit Costs	\$3,900.00	\$3,900.00	\$5,500.00	\$5,500.00	\$5,000.00
G1910	INSURANCE					
4000	Liability Insurance	\$30,000.00	\$28,234.95	\$38,000.00	\$36,000.00	\$35,000.00
G1990	CONTINGENCY					
4000	Budgetary Oversight	\$12,000.00	\$195.67	\$12,000.00	\$0.00	\$10,000.00
	Sub Total	\$45,900.00	\$32,330.62	\$55,500.00	\$41,500.00	\$50,000.00
G8120	SEWER MAINTENANCE & ADMINISTRATION					
1001	SEWER ADMINISTRATION					
	Personal Services - Due A Fund	\$177,000.00	\$235,113.37	\$179,655.00	\$255,000.00	\$180,000.00
	Personal Services - Due F Fund	\$82,085.00		\$83,264.00		\$75,000.00
	PT MS4 Coord	\$10,000.00		\$0.00		
1002	SEWER OVERTIME					
	Overtime - Due A Fund	\$1,800.00	\$10,489.65	\$1,800.00	\$12,500.00	\$1,800.00
	Overtime - Due F Fund	\$12,000.00		\$11,700.00		\$9,900.00
4000	CONTRACTUAL SERVICES					
4000	Sewer Maintenance-Contractual (Coalition)	\$25,000.00		\$19,350.00	\$19,000.00	\$18,600.00
4018	Sanitary Camera Study 2018 Proj#73019		\$16,332.78		\$4,750.00	\$0.00
4090	Miscellaneous Expenses	\$0.00	\$17,863.30	\$15,650.00	\$24,800.00	\$20,000.00
	Admin/A fund Costs	\$0.00		\$750.00	\$700.00	\$700.00
	Sub Total	\$307,885.00	\$279,799.10	\$312,169.00	\$316,750.00	\$306,000.00
G8130	ALBANY COUNTY SEWER DISTRICT					
4000	Payment to Albany County Sewer Dist.	\$560,000.00	\$534,688.00	\$560,000.00	\$560,000.00	\$560,000.00
	Sub Total	\$560,000.00	\$534,688.00	\$560,000.00	\$560,000.00	\$560,000.00
G9010	RETIREMENT					
8000	Employee Retirement System - Due A Fund		\$34,384.42	\$16,500.00	\$16,500.00	\$16,500.00
	Employee Retirement System - Due F Fund	\$0.00		\$8,500.00	\$8,500.00	\$8,500.00
	Sub Total	\$0.00	\$34,384.42	\$25,000.00	\$25,000.00	\$25,000.00
G9030	8000 FICA Costs - Due A Fund (182k) 6.2%	\$11,200.00	\$15,452.47	\$11,284.00	\$17,000.00	\$11,160.00
	FICA Costs - Due F Fund (95k) 6.2%	\$5,800.00		\$5,890.00		\$4,650.00
8004	Medicare- Due A Fund (182k) 1.45%	\$2,600.00	\$3,613.89	\$2,639.00	\$3,900.00	\$2,610.00
	Medicare - Due F Fund (95k) 1.45%	\$1,363.00		\$1,377.50		\$1,087.50
	Sub Total	\$20,963.00	\$19,066.36	\$21,190.50	\$20,900.00	\$19,507.50
G9040	8000 WORKERS COMPENSATION COSTS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
G9060	8000 EMPLOYEE BENEFIT COSTS - A Fund	\$0.00	\$30,374.49	\$39,558.60	\$39,558.60	\$40,000.00
G9060	8000 EMPLOYEE BENEFIT COSTS - F Fund	\$56,512.00		\$34,779.00	\$34,779.00	\$35,000.00
	Sub Total	\$86,512.00	\$60,374.49	\$104,337.60	\$104,337.60	\$105,000.00

G9551		TRANSFER TO OTHER FUNDS									
	9000	Equipment Reserve	\$0.00			\$10,000.00		\$10,000.00		\$8,000.00	
		Accrued Liability	\$0.00			\$10,000.00		\$10,000.00		\$8,000.00	
		Repair Reserve	\$0.00			\$10,000.00		\$10,000.00		\$10,000.00	
		Sub Total		\$0.00		\$0.00		\$30,000.00		\$30,000.00	\$26,000.00
G9710		BOND AND DEBT									
	6000	Principal on Bonds	\$93,805.00	\$93,804.00		\$96,038.62		\$103,755.87		\$98,622.35	
		CSO Debt						\$2,960.94		\$2,983.13	
	7000	Interest on Bonds	\$35,905.00	\$35,905.25		\$32,763.87		\$18,607.14		\$22,398.92	
		CSO Interest									
G9730	7000	BOND ANTICIPATION NOTES									
	6000	Principal	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
	7000	Interest	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
		Sub Total		\$129,710.00		\$129,709.25		\$128,802.49		\$125,323.95	\$124,004.40
		TOTAL ESTIMATE OF EXPENDITURES									
		FOR THE SEWER FUND FOR 2019		<u>\$1,150,970</u>		<u>\$1,090,352</u>		<u>\$1,237,000</u>		<u>\$1,223,812</u>	<u>\$1,215,512</u>