

**Estimate of Expenditures Sewer Fund 2019**

Code	Account Description	2017 Budget	2018 Budget	2019 Budget
G1320	AUDITOR			
4000	Annual Audit Costs	\$7,500.00	\$3,900.00	\$5,500.00
G1910	INSURANCE			
4000	Liability Insurance	\$28,000.00	\$30,000.00	\$38,000.00
G1990	CONTINGENCY			
4000	Budgetary Oversight	\$10,000.00	\$12,000.00	\$12,000.00
	<b>Sub Total</b>	<b>\$45,500.00</b>	<b>\$45,900.00</b>	<b>\$55,500.00</b>
G8120	SEWER MAINTENANCE & ADMINISTRATION			
1001	SEWER ADMINISTRATION			
	Personal Services - Due A Fund	\$66,000.00	\$177,000.00	\$179,655.00
	Personal Services - Due F Fund	\$0.00	\$82,085.00	\$83,264.00
	PT MS4 Coord	\$0.00	\$10,000.00	\$0.00
1002	SEWER OVERTIME			
	Overtime - Due A Fund	\$2,000.00	\$1,800.00	\$1,800.00
	Overtime - Due F Fund	\$0.00	\$12,000.00	\$11,700.00
4000	CONTRACTUAL SERVICES			
4000	Sewer Maintenance-Contractual (Coalition)	\$25,000.00	\$25,000.00	\$19,350.00
4090	Miscellaneous Expenses	\$0.00	\$0.00	\$15,650.00
	Admin/A fund Costs	\$0.00	\$0.00	\$750.00
	<b>Sub Total</b>	<b>\$93,000.00</b>	<b>\$307,885.00</b>	<b>\$312,169.00</b>
G8130	ALBANY COUNTY SEWER DISTRICT			
4000	Payment to Albany County Sewer Dist.	\$560,000.00	\$560,000.00	\$560,000.00
	<b>Sub Total</b>	<b>\$560,000.00</b>	<b>\$560,000.00</b>	<b>\$560,000.00</b>
G9010	RETIREMENT			
8000	Employee Retirement System - Due A Fund			\$16,500.00
	Employee Retirement System - Due F Fund	\$0.00	\$0.00	\$8,500.00
	<b>Sub Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

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Code		Account Description	2017 Budget	2018 Budget	2019 Budget
G9551		TRANSFER TO OTHER FUNDS			
	9000	Equipment Reserve		\$0.00	\$10,000.00
		Accrued Liability	\$330,164.00	\$0.00	\$10,000.00
		Repair Reserve		\$0.00	\$10,000.00
		<b>Sub Total</b>	<b>\$330,164.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
G9030	8000	FICA Costs - Due A Fund (182k) 6.2%	\$6,498.00	\$11,200.00	\$11,284.00
		FICA Costs - Due F Fund (95k) 6.2%		\$5,800.00	\$5,890.00
	8004	Medicare- Due A Fund (182k) 1.45%	\$2,038.00	\$2,600.00	\$2,639.00
		Medicare - Due F Fund (95k) 1.45%		\$1,363.00	\$1,377.50
		<b>Sub Total</b>	<b>\$8,536.00</b>	<b>\$20,963.00</b>	<b>\$21,190.50</b>
G9040	8000	WORKERS COMPENSATION COSTS	\$30,000.00	\$30,000.00	\$30,000.00
G9060	8000	EMPLOYEE BENEFIT COSTS - A Fund	\$0.00	\$0.00	\$39,558.60
G9060	8000	EMPLOYEE BENEFIT COSTS - F Fund	\$32,948.00	\$56,512.00	\$34,779.00
		<b>Sub Total</b>	<b>\$62,948.00</b>	<b>\$86,512.00</b>	<b>\$104,337.60</b>
G9710		BOND AND DEBT			
	6000	Principal on Bonds	\$83,697.00	\$93,805.00	\$96,038.62
	7000	Interest on Bonds	\$43,340.00	\$35,905.00	\$32,763.87
G9730	7000	BOND ANTICIPATION NOTES			
	6000	Principal	\$0.00	\$0.00	\$0.00
	7000	Interest	\$0.00	\$0.00	\$0.00
		<b>Sub Total</b>	<b>\$127,037.00</b>	<b>\$129,710.00</b>	<b>\$128,802.49</b>
		<b>TOTAL ESTIMATE OF EXPENDITURES</b>			
		<b>FOR THE SEWER FUND FOR 2019</b>	<b><u>\$1,227,185</u></b>	<b><u>\$1,150,970</u></b>	<b><u>\$1,237,000</u></b>