

Estimate of Expenditures Sewer Fund 2018			2016	2017	2018
			BUDGET	BUDGET	BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE
G1320		AUDITOR			
	4000	Annual Audit costs	\$7,500	\$7,500	\$3,900.00
G1910		INSURANCE			
		Liability Insurance	\$28,600	\$28,000	\$30,000.00
G1990		CONTINGENCY			
	4000	Budgetary oversight	\$49,093	\$10,000	\$12,000.00
		TOTAL	\$85,193.00	\$45,500.00	\$45,900.00
G8120		SEWER MAINTENANCE & ADMINISTRATION			
	1001	Personal Services - Due A Fund	\$100,942	\$66,000	\$177,000.00
		Personal Services - Due F Fund			\$82,085.00
		PT MS4 coord			\$10,000.00
		Overtime - Due A Fund	\$2,000	\$2,000	\$1,800.00
		Overtime - Due F Fund			\$12,000.00
	4000	Maintenance	\$16,000	\$25,000	\$25,000.00
		admin/A fund costs			
		Sewer billing/collection costs			
		Total Sewer Maintenance and Admin	\$118,942	\$93,000	\$307,885

G8130		ALBANY COUNTY SEWER DISTRICT			
	4000	Payment to Albany County Sewer Dist.	\$491,558	\$560,000	\$560,000.00
G9551		TRANSFER TO OTHER FUNDS			
	9000	Transfer to General Fund	\$284,000	\$330,164	\$0.00
		Total	\$284,000	\$330,164	
G9030	8000	FICA COSTS - Due A Fund (180k)	\$6,498	\$6,498	\$11,200.00
		FICA COSTS - Due F Fund (94k)			\$5,800.00
	8004	MEDICARE - Due A Fund (180k)	\$2,038	\$2,038	\$2,600.00
		MEDICARE - Due F Fund (94k)			\$1,363.00
		Total	\$8,536	\$8,536	\$20,963.00
G9040	8000	WORKERS COMPENSATION COSTS	\$30,000	\$30,000	\$30,000.00
G9060	8000	HEALTH INSURANCE PREMIUM - A	\$32,948	\$32,948	\$56,512.00
		TOTAL Health Insurance	\$32,948.00	\$32,948.00	\$56,512.00
G9710		BOND AND DEBT			
	6000	Principal on Bonds	\$74,885	\$83,697	\$93,805.00
	7000	Interest on Bonds	\$38,605	\$43,340	\$35,905.00
		Total	\$113,490	\$127,037	\$129,710
G9730	7000	BOND ANTICIPATION NOTES			
	6000	Principal	\$0	\$0	\$0.00
	7000	Interest	\$0	\$0	\$0.00
		TOTAL ESTIMATE OF EXPENDITURES			
		FOR THE SEWER FUND FOR 2018	\$1,164,667	\$1,227,185	\$1,150,970