

<b>Estimate of Expenditures Sewer Fund 2017</b>			<b>2016</b>	<b>2017</b>
			<b>BUDGET</b>	<b>BUDGET</b>
			<b>ESTIMATE</b>	<b>ESTIMATE</b>
G1320		AUDITOR		
	4000	Annual Audit costs	\$7,500	\$7,500
G1910		INSURANCE		
		Liability Insurance	\$28,600	\$28,000
G1990		CONTINGENCY		
	4000	Budgetary oversight	\$49,093	\$10,000
G8120		SEWER MAINTENANCE & ADMINISTRATION		
	1001	Personal Services -	\$100,942	\$66,000
		Overtime	\$2,000	\$2,000
	4000	Maintenance	\$16,000	\$25,000
		Total	\$118,942	\$93,000
G8130		ALBANY COUNTY SEWER DISTRICT		
	4000	Payment to Albany County Sewer Dist.	\$491,558	\$560,000
G9551		TRANSFER TO OTHER FUNDS		
	9000	Transfer to General Fund	\$284,000	\$330,164
		Total	\$284,000	\$330,164
G9030	8000	FICA COSTS	\$6,498	\$6,498
	8004	MEDICARE	\$2,038	\$2,038
		Total	\$8,536	\$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	\$83,697
	7000	Interest on Bonds	\$38,605	\$43,340
		Total	\$113,490	\$127,037
G9730	7000	BOND ANTICIPATION NOTES		
	6000	Principal	\$0	\$0
	7000	Interest	\$0	\$0
		<b>TOTAL ESTIMATE OF EXPENDITURES</b>		
		<b>FOR THE SEWER FUND FOR 2017</b>	<b>\$1,164,667</b>	<b>\$1,227,185</b>

