

Albany CSO Pool Communities Corporation 2016 Budget

Account	2016 Proposed Budget Amount
REVENUE	
Albany Water Board	\$ 2,435,806.80
City of Troy	1,442,887.60
City of Cohoes	113,737.40
City of Rensselaer	88,416.30
City of Watervliet	48,151.60
Village of Green Island	22,000.30
Sub Contributions	4,151,000.00
Monument Square WQIP Grant	900,000.00
Quail St. GI GIGP Grant	900,000.00
Sub Grants (in hand)	1,800,000.00
<i>Gross Revenue</i>	\$ 5,951,000.00
EXPENSE	
Construction Costs Associated with LTCP	3,570,000.00
Sub Contributions	3,570,000.00
Post Construction Compliance Monitoring Program	124,000.00
Discharge Notification System Hosting	1,000.00
CDRPC Coordination	\$ 200,000.00
APJVT Engineering Services	75,000.00
Beveridge & Diamond Legal Services	100,000.00
Hodgeson Russ Bond Counsel Services	50,000.00
Fiscal Advisors	25,000.00
Sub Program Support	575,000.00
Miscellaneous / Contingency	500.00
Bank Fees	1,000.00
Insurance-General	1,500.00
Audit Services	3,000.00
Sub Other	6,000.00
<i>Gross Expenses</i>	\$ 4,151,000.00
<i>Net Operating Income</i>	\$ 1,800,000.00
Fund Balance-Reserved	0
Fund Balance-Unreserved	0
Net Income	\$ 1,800,000.00