

General Worksheets -2017 BUDGET ESTIMATE			
			2017
			Budget
			Estimate
A1010	MAYOR AND COUNCIL		
	1001	PERSONAL SERVICES	
		Mayor	\$20,745
		(2) Councilpersons	\$31,504
		(1)Secretary to the Mayor FT	\$48,151
		sub total	\$100,400
	4000	CONTRACTUAL SERVICES	
		Office Supplies, printing, meetings	
		conferences, publications	\$8,500
		<b>TOTAL - MAYOR AND COUNCIL</b>	<b>\$108,900</b>
A1230	GENERAL MANAGER		
	1001	PERSONAL SERVICES	
		(1)General Manager	\$99,483
		(1) Secretary to the General Manager	\$54,290
			\$153,773
	4000	CONTRACTUAL SERVICES	
		Office expenses, publications	\$500
		computer costs, misc. expenses	
		<b>TOTAL - GENERAL MANAGER</b>	<b>\$154,273</b>
A1310	DIRECTOR OF FINANCE		
	1001	PERSONAL SERVICES	
		(1) Director	\$85,000
		(1) Assistant	\$50,000
		(1) Deputy Director of Finance	\$0
		Total	\$135,000
	4000	CONTRACTUAL SERVICE	
		Auditor Costs	\$6,500
		Office Expense, computer costs,	
		Tax receipt software, printer	
		tax bill production	\$4,750
			\$11,250
		<b>TOTAL - FINANCE</b>	<b>\$146,250</b>

			<b>2017</b>
			<b>BUDGET</b>
			<b>ESTIMATE</b>
A1345		PURCHASING DEPT	
	1001	(1) Part Time Clerk for Purchasing	\$19,255
	4000	Office supplies, form, etc.	\$500
		<b>TOTAL - PURCHASING</b>	<b>\$19,755</b>
A1355		ASSESSOR	
	1001	PERSONAL SERVICES	
		(1) Assessor	\$0
		P/T Assessor	\$30,000
		Total	\$30,000
	4000	CONTRACTUAL SERVICES	
		Appraisal costs, assessor fees	\$7,000
		office costs, data processing cost	
		<b>TOTAL - ASSESSOR</b>	<b>\$37,000</b>
A1410		CITY CLERK'S OFFICE	
	1001	(1) City Clerk	\$52,385
		(1) PT Clerk	\$19,255
		Total Personnel Costs City Clerk Office	\$71,640
	4000	Office expense, legal ads, training, supplies	\$4,000
		<b>TOTAL - CITY CLERK</b>	<b>\$75,640</b>
A1420		CORPORATION COUNSEL	
	1001	PERSONAL SERVICES	
		Corporation Counsel	\$66,575
	4000	CONTRACTUAL SERVICES	
		Supplies, misc. legal consultants	\$20,000
		<b>TOTAL COUNSEL</b>	<b>\$86,575</b>

			<b>2017</b>
			<b>BUDGET</b>
A1430	CIVIL SERVICE COMMISSION		<b>ESTIMATE</b>
	1001	PERSONAL SERVICES	
		(1) PT Secretary	\$13,320
		(1) PT President	\$2,000
		(2)PT Members	\$2,400
			\$17,720
	4000	CONTRACTUAL SERVICES	
		Exam costs, printing, office costs	\$500
		<b>TOTAL - CIVIL SERVICE</b>	<b>\$18,220</b>
A1450	ELECTIONS		
	4000	Rental costs, repairs	
		Polling places, supplies	\$30,000
		<b>TOTAL - ELECTIONS</b>	<b>\$30,000</b>
A1620	MUNICIPAL BUILDINGS		
	1001	PERSONAL SERVICES	
		(1) Laborer as Custodian/Cleaner	\$35,818
		City Hall Maintenance Mechanic	\$47,404
	1001	Clothing Allowance	\$1,280
	1002	Overtime	\$1,500
	4	CONTRACTUAL SERVICES	
		City Hall/Court/Police	
	4010	Power costs,	\$25,000
		Rug Rental, rug, window cleaning, cleaning supplies	\$750
		Misc. expenses, light repairs, etc.	\$147,500
		Total - City Hall Facility	\$173,250
	4031	CONTRACTUAL SERVICES	
		Senior Citizens/Library	
		Power Costs, Maintenance agreement	\$25,000
		Rug Rental, Phone misc.	\$2,750
			\$27,750
		<b>TOTAL - MUNICIPAL BUILDINGS</b>	<b>\$287,002</b>
A1930	JUDGMENT & SETTLEMENTS		
	4000	WCB Court Award - Fire Tom Anthony	\$30,335
	4000	WCB Court Award - Fire Michael Decker Jr.	\$35,393
	4000	WCB Court Award -Fire Dominc Frusico	\$30,335
		<b>Total Judgements &amp; Settlements</b>	<b>\$96,063</b>

			<b>2017</b>
			<b>BUDGET</b>
			<b>ESTIMATE</b>
A1641		CENTRAL COMMUNICATIONS	
	4000	Phone costs - Cornerstone	\$25,000
		Long Dist. User charges	\$500
		Misc. expenses, changes, etc.	\$500
		<b>TOTAL - CENTRAL COMMUNICATION</b>	<b>\$26,000</b>
A1660		CENTRAL STORES ACCOUNT	
	4000	Misc. Consumable supplies	\$5,000
		<b>TOTAL - CENTRAL STORES</b>	<b>\$5,000</b>
A1670		CENTRAL POSTAGE-COPYING	
	4000	Postage costs (meter 2K/Post/6500)	\$11,500
		Lease, paper & supply (lease gen & )	\$7,000
		<b>TOTAL POSTAGE/COPYING</b>	<b>\$18,500</b>
A1680		CENTRAL DATA PROCESSING	
	4000	CONTRACTUAL SERVICES	
		Security, Paychex, time warner costs	\$20,000
		Systems East maintenance -cable connect	\$35,000
		<b>TOTAL - DATA PROCESSING</b>	<b>\$55,000</b>
A1910		INSURANCE	
	4000	General Liability, Fire, Theft,	
		Vehicle Ins. claims deductible- <b>Total Insurance</b>	<b>\$84,500</b>
A1920		MUNICIPAL ASSOCIATIONS	
	4000	NYS Mayors Conference, etc.- <b>Total Associations</b>	<b>\$6,500</b>
A1990		CONTINGENCY	
	4000	<b>Budgetary oversight/contingency</b>	<b>\$45,000</b>

A3120		<b>POLICE DEPARTMENT</b>	<b>2017</b>
			<b>BUDGET</b>
	1001	PERSONAL SERVICES	<b>ESTIMATE</b>
	CHIEF	Spain	\$98,984
		Secretary Cavanaugh	\$46,122
	LT	Watson	\$83,586
	SGT	Ellis	\$79,597
	SGT	Morrow	\$78,497
	SGT	Penn	\$81,906
	SGT	Harbour	\$80,606
	SGT	Langlais	\$81,765
	SGT	Buttofuoco	\$79,262
	SGT	Strock	\$78,667
	SGT	Conrad	\$77,947
	PTL	Battige	\$71,702
	PTL	Roberts	\$72,752
	PTL	Harrington	\$70,108
	PTL	Carpenter	\$73,955
	PTL	Negron	\$72,191
	PTL	Connors	\$73,505
	PTL	McGuire	\$68,454
	PTL	Murray	\$71,552
	PTL	New Recruit	\$22,000
	PTL	New Recruit	\$0
	PTL	Pastore	\$65,963
	PTL	Toleman	\$71,457
	PTL	Mahar	\$73,230
	PTL	Rimmer	\$65,963
	PTL	Burns	\$64,057
	PTL	Yerry	\$65,455
			\$1,869,283
	1002	Overtime	\$267,000
	1003	Holiday Pay	\$56,650
	1004	School Crossing Guards	\$7,000
	1008	Promotional Account	\$15,000
A3020		Special Wages	
	4380	Annual Payment to Albany County	\$33,854
	1008	Matron Duties	\$250
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,249,037</b>

			<b>2017</b>
			<b>BUDGET</b>
		<b>POLICE DEPARTMENT</b>	<b>ESTIMATE</b>
A3120	2000	Purchase of vehicles/Taser/Portable radio Equip	\$500
A3120	4000	CONTRACTUAL SERVICES	
	4011	Forms printing, tickets, etc.	\$400
	4012	Gasoline Costs	\$23,000
	4020	Communications, maintenance agreements, repairs	\$6,500
	4023	Copier, maintenance, supplies	\$1,000
	4030	Clothing Allowance	\$16,000
	4040	Vehicle maintenance, tires, etc.	\$25,000
	4070	Life insurance costs	\$2,800
	4080	Training, education, firearms	\$10,000
	4090	Operational supplies, matron costs, misc. expenses	\$38,150
		TOTAL CONTRACTUAL SERVICE	\$123,350
A3510		Animal Control	
	1001	Dog Warden	\$15,000
	4000	Humane Society Expenses	\$5,500
		Misc. Vehicle Costs	\$500
		Total Animal Control	\$21,000
A3310		TRAFFIC CONTROL PROGRAM	
	1000	Stop light - contractor costs	\$7,000
	4000	Power costs & hardware	\$11,500
		Total	\$18,500
		<b>Total Police</b>	<b>\$2,411,887</b>

			<b>2017</b>
		<b>FIRE DEPARTMENT</b>	<b>BUDGET</b>
			<b>ESTIMATE</b>
A3410	1001	PERSONAL SERVICES	
	Chief	Conlen	\$97,590
	CP	Eagan	\$76,859
	CP	Chartrand	\$74,683
	CP	Mazzarillo	\$75,859
	CP	Halpin	\$75,359
	LT	Holland	\$72,054
	LT	Rentz	\$70,416
	LT	Rolfe	\$71,954
	LT	Fronczek	\$71,954
	FF	Legault	\$70,066
	FF	Razzano, R.	\$67,716
	FF	New Recruit	\$22,000
	FF	Panichi, E.	\$66,866
	FF	Corcoran	\$70,016
	FF	Ellis, S	\$63,704
	FF	Chiera, D.	\$69,516
	FF	Strock	\$69,616
	FF	Stutz, D.	\$69,516
	FF	Van Patten	\$70,116
	FF	Coloneri	\$43,848
	FF	Delisle	\$69,316
	FF	McGrouty	\$67,008
	FF	Kowalski	\$66,408
	FF	Boisvert	\$67,008
	FF	Ellis	\$63,704
		Sub Total	\$1,703,152
		Special Wages	
	1001	Clothing Pay	\$16,974
	1001	EMS Stipend	\$4,000
	1001	CPAT Stipend	\$6,500
	1001	GI Stipend	\$13,200
	1001	Ambulance Wages @\$2.50 per Hour	\$43,800
	1001	Recertification	\$10,000
	1002	Overtime	\$270,000
	1003	Holiday Pay	\$83,609
	1008	Promotional Account	\$1,000
		TOTAL PERSONAL SERVICES	\$2,152,235







			<b>2017</b>
A5010		<b>HIGHWAY DEPT ADMINISTRATION</b>	<b>BUDGET</b>
			<b>ESTIMATE</b>
	1001	PERSONAL SERVICES	
	1001	Supervisor	\$67,766
	1001	Clothing Allowance	\$640
	1002	Overtime	\$4,000
		Total	\$72,406
	2000	PURCHASE OF EQUIPMENT	
		Equipment/files	\$500
	4000	CONTRACTUAL SERVICES	
		Misc. supplies, clothing, etc.	\$500
		TOTAL HIGHWAY ADMINISTRATION	\$73,406
A5110		<b>HIGHWAY MAINTENANCE</b>	
	1001	PERSONAL SERVICES	
	DISP	Clerk (2)	\$0
	MEO	MEO Highway Maintenance	\$24,000
	MEO	MEO Highway Maintenance	\$50,003
	LAB	Laborer	\$46,218
	1001	Clothing Allowance	\$1,920
	1002	Overtime	\$4,500
		Total Personal Services	\$126,641
	4000	CONTRACTUAL SERVICES	
	4012	Gasoline & fuel	\$25,000
	4020	Communications costs	\$0
	4045	Sign Replacement Program	\$0
	4050	Asphalt, shale, blacktop costs	\$0
	4051	Road Striping / Sealer Program	\$0
	4090	Misc. Dept. costs and expenses	\$5,000
		Total Contractual Services	\$30,000
		TOTAL HIGHWAY MAINTENANCE	\$230,048

			<b>2017</b>
			<b>BUDGET</b>
			<b>ESTIMATE</b>
A5115		<b>HIGHWAY MAINTENANCE</b>	
		<b>SUMMER PROGRAM</b>	
	1001	PERSONAL SERVICES	
		DPW Summer seasonal staff	\$3,000
A5132		<b>HIGHWAY GARAGE</b>	
	1001	PERSONAL SERVICES	
	4000	CONTRACTUAL SERVICES	
	4014	Garage power costs	\$6,000
	4040	Highway Vehicle Maintenance	\$25,000
	4090	Misc. expense & Garage rehab	\$9,000
		Total	\$40,000
		<b>TOTAL - HIGHWAY GARAGE</b>	\$273,048
A5142		<b>SNOW AND ICE CONTROL</b>	
	1002	PERSONAL SERVICE	
		Wage payment for snow and ice control activities	\$20,000
	4000	CONTRACTUAL SERVICES	
		Road salt	\$28,000
		TOTAL SNOW & ICE CONTROL	\$48,000
		<b>TOTAL - HIGHWAY</b>	<b>\$321,048</b>
A5182		<b>STREET LIGHTING</b>	
	4000	Cost of Street lighting - Total National Grid	\$150,000

			<b>2017</b>
A6772		PROGRAM FOR THE AGING	<b>BUDGET</b>
			<b>ESTIMATE</b>
	4000	Contract with the Senior Citizens	
		of Watervliet, Inc.- <b>Total Senior Citizens</b>	<b>\$23,500</b>
A7020		RECREATION ADMINISTRATION	
	1001	PERSONAL SERVICES	
		(1) Supervisor	\$66,893
		(1) Part Time Clerk	\$0
	1001	Clothing Allowance	\$640
	1002	Overtime	\$3,500
	4000	CONTRACTUAL SERVICES	
		Arsenal City Run - General Fund Costs	\$3,000
		Supplies, operating costs	\$3,000
		TOTAL - RECREATION ADMIN.	\$77,033
A7110		PARK MAINTENANCE	
	4000	CONTRACTUAL SERVICES	
		Grass cutting contract, park- <b>Total Contractual Park Mai</b>	\$16,000
		supplies and repairs	
A7180		SWIMMING POOL	
	1001	PERSONAL SERVICES	
		Summer staff, Lifeguards	\$30,000
	4000	CONTRACTUAL SERVICES	
		Chemical costs, supplies,	
		misc. repairs	\$15,000
		<b>TOTAL POOL COSTS</b>	\$45,000
A7550		CELEBRATIONS	
	4000	Parade costs, misc. supplies	
		Special events- <b>Total Special Events</b>	\$12,000

			<b>2017</b>
A7265		CENTRAL PARK - DOME	<b>BUDGET</b>
			<b>ESTIMATE</b>
	1001	PERSONAL SERVICES	
		Seasonal Staff PT	\$0
	4000	CONTRACTUAL SERVICES	
		Power costs	\$12,000
		Supplies and repairs	\$500
		TOTAL - CENTRAL PARK - DOME	\$12,500
A7310		YOUTH RECREATION	
	4000	CONTRACTUAL SERVICES	
		Civic Center power/phone	\$12,000
		Civic Center Misc.	\$2,500
		TOTAL YOUTH RECREATION	\$14,500
A7140		PLAYGROUND	
	4000	Contractual Services	\$13,500
		TOTAL PLAYGROUND	\$13,500
		<b>Total Recreation</b>	<b>\$190,533</b>
A7410		LIBRARY	
	4000	Contract/Services for Watervliet	<b>\$41,000</b>
		Library	
A8010		ZONING BOARD OF APPEALS	
	1001	Zoning member stipend	\$3,500
	1001	Planning member stipend	\$3,500
	4000	Office supplies, costs	\$1,000
		<b>TOTAL ZONING BOARD</b>	<b>\$8,000</b>

			<b>2017</b>
			<b>BUDGET</b>
			<b>ESTIMATE</b>
A8160		SOLID WASTE MANAGEMENT PROGRAM	
	1001	Supervisor	\$68,453
		Meo's (2)	\$106,184
		Laborers (2)	\$66,000
	1001	Clothing Allowance	\$2,907
	1002	Overtime	\$8,000
		Total Solid Waste Personnel	\$251,544
	4000	CONTRACTUAL SERVICES	
	4013	Refuse removal contract / truck rental	\$5,000
	4012	Gas & diesel	\$23,000
	4021	Landfill costs	\$185,000
	4032	Roll offs	\$1,000
	4040	Vehicle maintenance	\$25,000
	4090	Misc. - Trailer rental/Phone	\$3,500
			\$242,500
		<b>TOTAL SOLID WASTE MGT</b>	<b>\$494,044</b>
A8510		COMMUNITY BEAUTIFICATION	
	4000	Riverspark Contribution, street banners & misc.-Total	<b>\$3,500</b>
A8686		ECONOMIC DEVELOPMENT	
	1001	Economic Dev. Director	\$0
	1001	Economic Dev. Admin.	\$53,000
		Summer Clerks (2)	\$0
		<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$53,000</b>
	4090	GIS/Contractual services-Total	<b>\$0</b>
A9010		EMPLOYEES RETIREMENT SYSTEM	
	8000	Payment E.R.S. costs to State	<b>\$130,977</b>
A9015		POLICE & FIRE RETIREMENT SYSTEM	
	8000	Payment of PFRS costs to State	<b>\$1,132,462</b>
A9030		SOCIAL SECURITY COSTS	
	8000	Social Security Costs based on 6.033 million payroll	\$374,102
		Medicare Tax Costs	\$84,475
		<b>TOTAL FICA COSTS</b>	<b>\$458,577</b>

			<b>2017</b>
			<b>BUDGET</b>
			<b>ESTIMATE</b>
		WORKERS COMPENSATION	
	8011	Workers Comp premium costs	\$204,000
A9040		Claims cost	\$23,100
	8021	WCB State Assessments	\$18,900
	8030	WCB consultant/group manager fee	\$11,550
		<b>TOTAL WORKERS COMP COSTS</b>	<b>\$257,550</b>
		LIFE INSURANCE	
A9045	8000	Life insurance premium costs- <b>Total Cost</b>	<b>\$11,000</b>
		UNEMPLOYMENT INSURANCE	
A9050	8000	Estimate of Unemployment- <b>Total Cost</b>	<b>\$1,000</b>
		Insurance costs	
		HEALTH INSURANCE	
		Health Insurance Costs	
A9060	8001	Police active & retirees	\$613,774.80
		Fire active & retirees	\$550,351.20
		Highway/Custodial active & retirees	\$118,175.16
		Administration active & retirees	\$176,869.02
		Refuse/Recycling	\$33,827.28
		Dispatchers active/retiree	\$11,506.62
		Buyouts	\$198,849.00
		<b>Health Insurance Cost</b>	<b>\$1,703,353</b>
	8002	Medicare Reimbursement- <b>Total Cost</b>	<b>\$27,000</b>
	8003	NYS Assessments- <b>Total Cost</b>	<b>\$5,000</b>
	8005	Co-Pay reimbursement- <b>Total Cost</b>	<b>\$80,000</b>
		<b>TOTAL HEALTH INSURANCE</b>	<b>\$1,815,353</b>
		TRANSFER TO OTHER FUNDS	
	9000	Transfer - Accrued Liability Reserve	\$50,000
A9901		Transfer -Debt Reserve	
		<b>TOTAL TRANSFER TO RESERVE</b>	<b>\$50,000</b>

			<b>2017</b>
			<b>BUDGET</b>
			<b>ESTIMATE</b>
		BONDS AND DEBT	
	6000	Principal on Bonds 2006	\$133,800
A9710	6000	Principal on Bonds 2011	\$96,800
	6000	Principal on Bonds 2011 (Ret.)	\$80,000
	6000	Principal on Bonds 2011 (Refunding)	\$128,465
	6000	Principal on Bonds 2016	\$40,000
		<b>Total Bonds &amp; Debt</b>	<b>\$479,065</b>
	7000	Interest on Bonds 2006	\$35,374
	7000	Interest on Bonds 2011	\$75,068
	7000	Interest on Bonds 2011 (Ret.)	\$24,719
	7000	Interest on Bonds 2011 ( Refunding)	\$14,655
	7000	Interest on Bonds 2016	\$15,119
			\$164,935
		<b>TOTAL BONDS P &amp; I</b>	<b>\$644,000</b>
		BOND ANTICIPATION NOTES	
	6000	Principal	\$0
A9730	7000	Interest	\$10,212
		<b>Total Bond Notes</b>	<b>\$10,212</b>
			<b>\$11,995,317</b>