

General Worksheets -2017 BUDGET ESTIMATE				
			2016	2017
			Budget	Budget
			Estimate	Estimate
A1010	MAYOR AND COUNCIL			
	1001	PERSONAL SERVICES		
		Mayor	\$20,745	\$20,745
		(2) Councilpersons	\$31,504	\$31,504
		(1)Secretary to the Mayor FT	\$48,151	\$48,151
		sub total	\$100,400	\$100,400
	4000	CONTRACTUAL SERVICES		
		Office Supplies, printing, meetings		
		conferences, publications	\$9,000	\$8,500
		TOTAL - MAYOR AND COUNCIL	\$109,400	\$108,900
A1230	GENERAL MANAGER			
	1001	PERSONAL SERVICES		
		(1)General Manager	\$104,483	\$99,483
		(1) Secretary to the General Manager	\$54,290	\$54,290
			\$158,773	\$153,773
	4000	CONTRACTUAL SERVICES		
		Office expenses, publications	\$1,000	\$500
		computer costs, misc. expenses		
		TOTAL - GENERAL MANAGER	\$159,773	\$154,273
A1310	DIRECTOR OF FINANCE			
	1001	PERSONAL SERVICES		
		(1) Director	\$0	\$85,000
		(1) Assistant	\$0	\$50,000
		(1) Deputy Director of Finance	\$56,033	\$0
		Total	\$56,033	\$135,000
	4000	CONTRACTUAL SERVICE		
		Auditor Costs	\$6,500	\$6,500
		Office Expense, computer costs,		
		Tax receipt software, printer		
		tax bill production	\$4,750	\$4,750
			\$10,750	\$11,250
		TOTAL - FINANCE	\$66,783	\$146,250

			2016	2017
			BUDGET	BUDGET
A1430	CIVIL SERVICE COMMISSION		ESTIMATE	ESTIMATE
	1001	PERSONAL SERVICES		
		(1) PT Secretary	\$13,320	\$13,320
		(1) PT President	\$2,000	\$2,000
		(2)PT Members	\$2,400	\$2,400
			\$17,720	\$17,720
	4000	CONTRACTUAL SERVICES		
		Exam costs, printing, office costs	\$500	\$500
		TOTAL - CIVIL SERVICE	\$18,220	\$18,220
A1450	ELECTIONS			
	4000	Rental costs, repairs		
		Polling places, supplies	\$24,000	\$30,000
		TOTAL - ELECTIONS	\$24,000	\$30,000
A1620	MUNICIPAL BUILDINGS			
	1001	PERSONAL SERVICES		
		(1) Laborer as Custodian/Cleaner	\$35,818	\$35,818
		City Hall Maintenance Mechanic		\$47,404
	1001	Clothing Allowance	\$640	\$1,280
	1002	Overtime	\$1,500	\$1,500
	4	CONTRACTUAL SERVICES		
		City Hall/Court/Police		
	4010	Power costs,	\$25,000	\$25,000
		Rug Rental, rug, window cleaning, cleaning supplies	\$1,000	\$750
		Misc. expenses, light repairs, etc.	\$2,000	\$1,500
		Total - City Hall Facility	\$28,000	\$27,250
	4031	CONTRACTUAL SERVICES		
		Senior Citizens/Library		
		Power Costs, Maintenance agreement	\$25,000	\$25,000
		Rug Rental, Phone misc.	\$3,000	\$2,750
			\$28,000	\$27,750
		TOTAL - MUNICIPAL BUILDINGS	\$93,958	\$141,002
A1930	JUDGMENT & SETTLEMENTS			
	4000	WCB Court Award - Fire Tom Anthony	\$25,335	\$30,335
	4000	WCB Court Award - Fire Michael Decker Jr.	\$30,393	\$35,393
	4000	WCB Court Award -Fire Dominc Frusico	\$25,335	\$30,335
		Total Judgements & Settlements	\$81,063	\$96,063

			2016	2017
			BUDGET	BUDGET
			ESTIMATE	ESTIMATE
A1641		CENTRAL COMMUNICATIONS		
	4000	Phone costs - Cornerstone	\$20,000	\$25,000
		Long Dist. User charges	\$500	\$500
		Misc. expenses, changes, etc.	\$500	\$500
		TOTAL - CENTRAL COMMUNICATION	\$21,000	\$26,000
A1660		CENTRAL STORES ACCOUNT		
	4000	Misc. Consumable supplies	\$5,500	\$5,000
		TOTAL - CENTRAL STORES	\$5,500	\$5,000
A1670		CENTRAL POSTAGE-COPYING		
	4000	Postage costs (meter 2K/Post/6500)	\$11,500	\$11,500
		Lease, paper & supply (lease gen &)	\$7,000	\$7,000
		TOTAL POSTAGE/COPYING	\$18,500	\$18,500
A1680		CENTRAL DATA PROCESSING		
	4000	CONTRACTUAL SERVICES		
		Security, Paychex, time warner costs	\$23,000	\$20,000
		Systems East maintenance -cable connect	\$20,000	\$20,000
		TOTAL - DATA PROCESSING	\$43,000	\$40,000
A1910		INSURANCE		
	4000	General Liability, Fire, Theft, Vehicle Ins. claims deductible- Total Insurance	\$71,500	\$84,500
A1920		MUNICIPAL ASSOCIATIONS		
	4000	NYS Mayors Conference, etc.- Total Associations	\$6,500	\$6,500
A1990		CONTINGENCY		
	4000	Budgetary oversight/contingency	\$50,000	\$45,000

A3120		POLICE DEPARTMENT	2016	2017
			BUDGET	BUDGET
	1001	PERSONAL SERVICES	ESTIMATE	ESTIMATE
	CHIEF	Spain	\$102,000	\$98,984
		Secretary Cavanaugh	\$46,122	\$46,122
	LT	Watson	\$81,103	\$83,586
	SGT	Ellis	\$77,230	\$79,597
	SGT	Morrow	\$82,608	\$78,497
	SGT	Penn	\$80,512	\$81,906
	SGT	Harbour	\$76,130	\$80,606
	SGT	Langlais	\$79,471	\$81,765
	SGT	Buttofucco	\$79,597	\$79,262
	SGT	Strock	\$78,181	\$78,667
	SGT	Conrad	\$0	\$77,947
	PTL	Battige	\$63,548	\$71,702
	PTL	Roberts	\$70,584	\$72,752
	PTL	Harrington	\$69,534	\$70,108
	PTL	Carpenter	\$71,708	\$73,955
	PTL	Negron	\$76,430	\$72,191
	PTL	Connors	\$71,258	\$73,505
	PTL	McGuire	\$69,684	\$68,454
	PTL	Murray	\$72,008	\$71,552
	PTL	New Recruit	\$71,608	\$22,000
	PTL	New Recruit	\$63,548	\$0
	PTL	Pastore	\$68,984	\$65,963
	PTL	Toleman	\$67,290	\$71,457
	PTL	Mahar	\$70,445	\$73,230
	PTL	Rimmer	\$71,623	\$65,963
	PTL	Burns	\$63,548	\$64,057
	PTL	Yerry	\$63,548	\$65,455
			\$1,888,302	\$1,869,283
	1002	Overtime	\$214,302	\$290,000
	1003	Holiday Pay	\$55,000	\$56,650
	1004	School Crossing Guards	\$7,000	\$7,000
	1008	Promotional Account	\$0	\$15,000
A3020		Special Wages		
	4380	Annual Payment to Albany County	\$169,134	\$33,854
	1008	Matron Duties	\$0	\$250
		TOTAL PERSONAL SERVICES	\$2,333,738	\$2,272,037

			2016	2017
			BUDGET	BUDGET
		POLICE DEPARTMENT	ESTIMATE	ESTIMATE
A3120	2000	Purchase of vehicles/Taser/Portable radio Equip	\$1,000	\$500
A3120	4000	CONTRACTUAL SERVICES		
	4011	Forms printing, tickets, etc.	\$400	\$400
	4012	Gasoline Costs	\$35,000	\$23,000
	4020	Communications, maintenance agreements, repairs	\$6,500	\$6,500
	4023	Copier, maintenance, supplies	\$1,000	\$1,000
	4030	Clothing Allowance	\$15,450	\$16,000
	4040	Vehicle maintenance, tires, etc.	\$25,000	\$25,000
	4070	Life insurance costs	\$2,800	\$2,800
	4080	Training, education, firearms	\$6,000	\$10,000
	4090	Operational supplies, matron costs, misc. expenses	\$25,000	\$38,150
		TOTAL CONTRACTUAL SERVICE	\$118,150	\$123,350
A3510		Animal Control		
	1001	Dog Warden	\$30,000	\$15,000
	4000	Humane Society Expenses	\$4,500	\$5,500
		Misc. Vehicle Costs	\$500	\$500
		Total Animal Control	\$35,000	\$21,000
A3310		TRAFFIC CONTROL PROGRAM		
	1000	Stop light - contractor costs	\$7,000	\$7,000
	4000	Power costs & hardware	\$11,500	\$11,500
		Total	\$18,500	\$18,500
		Total Police	\$2,505,388	\$2,434,887

			2016	2017
		FIRE DEPARTMENT	BUDGET	BUDGET
			ESTIMATE	ESTIMATE
A3410	1001	PERSONAL SERVICES		
	Chief	Conlen	\$97,590	\$97,590
	CP	Eagan	\$76,859	\$76,859
	CP	Chartrand	\$74,683	\$74,683
	CP	Mazzarillo	\$75,859	\$75,859
	CP	Halpin	\$75,359	\$75,359
	LT	Holland	\$72,054	\$72,054
	LT	Rentz	\$70,416	\$70,416
	LT	Rolfe	\$71,954	\$71,954
	LT	Fronczek	\$71,954	\$71,954
	FF	Legault	\$70,066	\$70,066
	FF	Razzano, R.	\$67,716	\$67,716
	FF	New Recruit	\$42,988	\$22,000
	FF	Panichi, E.	\$66,866	\$66,866
	FF	Corcoran	\$70,016	\$70,016
	FF	Ellis, S	\$63,704	\$63,704
	FF	Chiera, D.	\$69,516	\$69,516
	FF	Strock	\$69,616	\$69,616
	FF	Stutz, D.	\$69,516	\$69,516
	FF	Van Patten	\$70,116	\$70,116
	FF	Coloneri	\$42,988	\$43,848
	FF	Delisle	\$69,316	\$69,316
	FF	McGrouty	\$67,008	\$67,008
	FF	Kowalski	\$66,408	\$66,408
	FF	Boisvert	\$67,008	\$67,008
	FF	Ellis	\$63,704	\$63,704
		Sub Total	\$1,723,280	\$1,703,152
		Special Wages		
	1001	Clothing Pay	\$16,974	\$16,974
	1001	EMS Stipend	\$4,000	\$4,000
	1001	CPAT Stipend	\$6,500	\$6,500
	1001	GI Stipend	\$13,200	\$13,200
	1001	Ambulance Wages @\$2.50 per Hour	\$43,800	\$43,800
	1001	Recertification	\$10,000	\$10,000
	1002	Overtime	\$236,029	\$270,000
	1003	Holiday Pay	\$83,609	\$83,609
	1008	Promotional Account	\$1,000	\$1,000
		TOTAL PERSONAL SERVICES	\$2,138,392	\$2,152,235

			2016	2017
A5010		HIGHWAY DEPT ADMINISTRATION	BUDGET	BUDGET
			ESTIMATE	ESTIMATE
	1001	PERSONAL SERVICES		
	1001	Supervisor	\$67,766	\$67,766
	1001	Clothing Allowance	\$640	\$640
	1002	Overtime	\$3,500	\$4,000
		Total	\$71,906	\$72,406
	2000	PURCHASE OF EQUIPMENT		
		Equipment/files	\$1,000	\$500
	4000	CONTRACTUAL SERVICES		
		Misc. supplies, clothing, etc.	\$1,000	\$500
		TOTAL HIGHWAY ADMINISTRATION	\$73,906	\$73,406
A5110		HIGHWAY MAINTENANCE		
	1001	PERSONAL SERVICES		
	DISP	Clerk (2)	\$0	\$0
	MEO	MEO Highway Maintenance	\$60,507	\$24,000
	MEO	MEO Highway Maintenance	\$50,003	\$50,003
	LAB	Laborer	\$46,051	\$46,218
	1001	Clothing Allowance	\$1,280	\$1,920
	1002	Overtime	\$5,000	\$4,500
		Total Personal Services	\$162,841	\$126,641
	4000	CONTRACTUAL SERVICES		
	4012	Gasoline & fuel	\$27,000	\$25,000
	4020	Communications costs	\$1,000	\$0
	4045	Sign Replacement Program	\$3,000	\$0
	4050	Asphalt, shale, blacktop costs	\$10,000	\$0
	4051	Road Striping / Sealer Program	\$3,000	\$0
	4090	Misc. Dept. costs and expenses	\$4,500	\$5,000
		Total Contractual Services	\$48,500	\$30,000
		TOTAL HIGHWAY MAINTENANCE	\$211,341	\$230,048

			2016	2017
			BUDGET	BUDGET
			ESTIMATE	ESTIMATE
A5115		HIGHWAY MAINTENANCE		
		SUMMER PROGRAM		
	1001	PERSONAL SERVICES		
		DPW Summer seasonal staff	\$7,000	\$3,000
A5132		HIGHWAY GARAGE		
	1001	PERSONAL SERVICES		
	4000	CONTRACTUAL SERVICES		
	4014	Garage power costs	\$9,000	\$6,000
	4040	Highway Vehicle Maintenance	\$20,000	\$25,000
	4090	Misc. expense & Garage rehab	\$7,500	\$9,000
		Total	\$36,500	\$40,000
		TOTAL - HIGHWAY GARAGE	\$328,748	\$273,048
A5142		SNOW AND ICE CONTROL		
	1002	PERSONAL SERVICE		
		Wage payment for snow and ice control activities	\$20,000	\$20,000
	4000	CONTRACTUAL SERVICES		
		Road salt	\$28,000	\$28,000
		TOTAL SNOW & ICE CONTROL	\$48,000	\$48,000
		TOTAL - HIGHWAY	\$376,748	\$321,048
A5182		STREET LIGHTING		
	4000	Cost of Street lighting - Total National Grid	\$150,000	\$150,000

			2016	2017
A6772		PROGRAM FOR THE AGING	BUDGET	BUDGET
			ESTIMATE	ESTIMATE
	4000	Contract with the Senior Citizens of Watervliet, Inc.- Total Senior Citizens	\$23,500	\$23,500
A7020		RECREATION ADMINISTRATION		
	1001	PERSONAL SERVICES		
		(1) Supervisor	\$66,893	\$66,893
		(1) Part Time Clerk	\$10,400	\$0
	1001	Clothing Allowance	\$640	\$640
	1002	Overtime	\$4,000	\$3,500
	4000	CONTRACTUAL SERVICES		
		Arsenal City Run - General Fund Costs	\$3,000	\$3,000
		Supplies, operating costs	\$3,000	\$3,000
		TOTAL - RECREATION ADMIN.	\$87,933	\$77,033
A7110		PARK MAINTENANCE		
	4000	CONTRACTUAL SERVICES		
		Grass cutting contract, park- Total Contractual Park Mai supplies and repairs	\$17,000	\$16,000
A7180		SWIMMING POOL		
	1001	PERSONAL SERVICES		
		Summer staff, Lifeguards	\$35,000	\$30,000
	4000	CONTRACTUAL SERVICES		
		Chemical costs, supplies, misc. repairs	\$15,000	\$15,000
		TOTAL POOL COSTS	\$50,000	\$45,000
A7550		CELEBRATIONS		
	4000	Parade costs, misc. supplies Special events- Total Special Events	\$12,000	\$12,000

			2016	2017
A7265		CENTRAL PARK - DOME	BUDGET	BUDGET
			ESTIMATE	ESTIMATE
	1001	PERSONAL SERVICES		
		Seasonal Staff PT	\$2,000	\$0
	4000	CONTRACTUAL SERVICES		
		Power costs	\$12,000	\$12,000
		Supplies and repairs	\$1,000	\$500
		TOTAL - CENTRAL PARK - DOME	\$15,000	\$12,500
A7310		YOUTH RECREATION		
	4000	CONTRACTUAL SERVICES		
		Civic Center power/phone	\$12,000	\$12,000
		Civic Center Misc.	\$3,000	\$2,500
		TOTAL YOUTH RECREATION	\$15,000	\$14,500
A7140		PLAYGROUND		
	4000	Contractual Services	\$3,000	\$13,500
		TOTAL PLAYGROUND	\$3,000	\$13,500
		Total Recreation	\$199,933	\$190,533
A7410		LIBRARY		
	4000	Contract/Services for Watervliet Library	\$41,000	\$41,000
A8010		ZONING BOARD OF APPEALS		
	1001	Zoning member stipend	\$3,500	\$3,500
	1001	Planning member stipend	\$3,500	\$3,500
	4000	Office supplies, costs	\$1,000	\$1,000
		TOTAL ZONING BOARD	\$8,000	\$8,000

			2016	2017
			BUDGET	BUDGET
			ESTIMATE	ESTIMATE
A8160		SOLID WASTE MANAGEMENT PROGRAM		
	1001	Supervisor	\$68,453	\$68,453
		Meo's (2)	\$106,184	\$106,184
		Laborers (2)	\$33,000	\$66,000
	1001	Clothing Allowance	\$2,907	\$2,907
	1002	Overtime	\$10,000	\$8,000
		Total Solid Waste Personnel	\$220,544	\$251,544
	4000	CONTRACTUAL SERVICES		
	4013	Refuse removal contract / truck rental	\$15,000	\$5,000
	4012	Gas & diesel	\$23,000	\$23,000
	4021	Landfill costs	\$185,000	\$185,000
	4032	Roll offs	\$1,000	\$1,000
	4040	Vehicle maintenance	\$20,000	\$25,000
	4090	Misc. - Trailer rental/Phone	\$4,000	\$3,500
			\$248,000	\$242,500
		TOTAL SOLID WASTE MGT	\$468,544	\$494,044
A8510		COMMUNITY BEAUTIFICATION		
	4000	Riverspark Contribution, street banners & misc.-Total	\$4,000	\$3,500
A8686		ECONOMIC DEVELOPMENT		
	1001	Economic Dev. Director	\$0	\$0
	1001	Economic Dev. Admin.	\$53,000	\$53,000
		Summer Clerks (2)	\$4,000	\$0
		TOTAL ECONOMIC DEVELOPMENT	\$57,000	\$53,000
	4090	GIS/Contractual services-Total	\$2,000	\$0
A9010		EMPLOYEES RETIREMENT SYSTEM		
	8000	Payment E.R.S. costs to State	\$172,226	\$130,977
A9015		POLICE & FIRE RETIREMENT SYSTEM		
	8000	Payment of PFRS costs to State	\$1,062,242	\$1,132,462
A9030		SOCIAL SECURITY COSTS		
	8000	Social Security Costs based on 6.033 million payroll	\$357,625	\$374,102
		Medicare Tax Costs	\$80,507	\$84,475
		TOTAL FICA COSTS	\$438,132	\$458,577

			2016	2017
			BUDGET	BUDGET
			ESTIMATE	ESTIMATE
		WORKERS COMPENSATION		
	8011	Workers Comp premium costs	\$118,650	\$204,000
A9040		Claims cost	\$23,100	\$23,100
	8021	WCB State Assessments	\$18,900	\$18,900
	8030	WCB consultant/group manager fee	\$11,550	\$11,550
		TOTAL WORKERS COMP COSTS	\$172,200	\$257,550
		LIFE INSURANCE		
A9045	8000	Life insurance premium costs- Total Cost	\$11,000	\$11,000
		UNEMPLOYMENT INSURANCE		
A9050	8000	Estimate of Unemployment- Total Cost	\$1,000	\$1,000
		Insurance costs		
		HEALTH INSURANCE		
		Health Insurance Costs		
A9060	8001	Police active & retirees	\$601,740	\$613,774.80
		Fire active & retirees	\$539,560	\$550,351.20
		Highway/Custodial active & retirees	\$115,858	\$118,175.16
		Administration active & retirees	\$173,401	\$176,869.02
		Refuse/Recycling	\$33,164	\$33,827.28
		Dispatchers active/retiree	\$11,281	\$11,506.62
		Buyouts	\$194,950	\$198,849.00
		Health Insurance Cost	\$1,669,954	\$1,703,353
	8002	Medicare Reimbursement- Total Cost	\$55,387	\$27,000
	8003	NYS Assessments- Total Cost	\$5,000	\$5,000
	8005	Co-Pay reimbursement- Total Cost	\$80,000	\$80,000
		TOTAL HEALTH INSURANCE	\$1,810,341	\$1,815,353
		TRANSFER TO OTHER FUNDS		
	9000	Transfer - Accrued Liability Reserve	\$50,000	\$50,000
A9901		Transfer -Debt Reserve		
		TOTAL TRANSFER TO RESERVE	\$50,000	\$50,000

			2016	2017
			BUDGET	BUDGET
			ESTIMATE	ESTIMATE
		BONDS AND DEBT		
	6000	Principal on Bonds 2006	\$133,800	\$133,800
A9710	6000	Principal on Bonds 2011	\$96,800	\$96,800
	6000	Principal on Bonds 2011 (Ret.)	\$80,000	\$80,000
	6000	Principal on Bonds 2011 (Refunding)	\$128,465	\$128,465
	6000	Principal on Bonds 2016		\$40,000
		Total Bonds & Debt	\$439,065	\$479,065
	7000	Interest on Bonds 2006	\$35,374	\$35,374
	7000	Interest on Bonds 2011	\$75,068	\$75,068
	7000	Interest on Bonds 2011 (Ret.)	\$24,719	\$24,719
	7000	Interest on Bonds 2011 (Refunding)	\$14,655	\$14,655
	7000	Interest on Bonds 2016		\$15,119
				\$164,935
		TOTAL BONDS P & I	\$588,881	\$644,000
		BOND ANTICIPATION NOTES		
	6000	Principal	\$0	\$0
A9730	7000	Interest	\$13,212	\$13,212
		Total Bond Notes	\$13,212	\$13,212
		Wage increase for 2017 (0%)		\$0
		Honeywell Energy Performance Agreement		\$146,000
			\$11,699,157	\$12,006,317

Budget Increase 2016 to 2017

\$307,160

2.6%