

2020 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENDITURES

| | | | 2019 | | 2019 | | 2020 | | 2020 | |
|-------|------|--|----------|------------------|----------|-----------------|----------|------------------|----------|------------------|
| | | | BUDGET | | A-BUDGET | | BUDGET | | A-BUDGET | |
| A1010 | | MAYOR AND COUNCIL | | | | | | | | |
| | 1001 | PERSONAL SERVICES | | | | | | | | |
| | | Mayor | \$20,745 | | \$20,745 | | \$20,745 | | \$20,745 | |
| | | (2) Councilpersons | \$31,504 | | \$31,504 | | \$31,504 | | \$31,504 | |
| | | (1)Secretary to the Mayor FT | \$49,642 | | \$27,303 | | \$51,131 | | \$28,122 | |
| | 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | | Office Supplies, printing, meetings, conferences, pubs | \$4,000 | | \$2,800 | | \$3,000 | | \$2,100 | |
| | | Mayor Sub Total | | \$105,891 | | \$82,352 | | \$106,380 | | \$82,471 |
| A1230 | | GENERAL MANAGER | | | | | | | | |
| | 1001 | PERSONAL SERVICES | | | | | | | | |
| | | (1)General Manager | \$88,940 | | \$48,917 | | \$89,000 | | \$48,950 | |
| | | (1) Secretary to the General Manager | \$35,299 | | \$19,414 | | \$35,200 | | \$19,360 | |
| | 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | | Office expenses, publications, computer, misc. exp | \$4,000 | | \$2,800 | | \$2,000 | | \$1,400 | |
| | | General Manager Sub Total | | \$128,239 | | \$71,131 | | \$126,200 | | \$69,710 |
| A1310 | | DIRECTOR OF FINANCE | | | | | | | | |
| | 1001 | PERSONAL SERVICES | | | | | | | | |
| | | (1) Director | \$85,900 | | \$47,245 | | \$88,477 | | \$48,662 | |
| | | (1) Assistant | | | | | | | | |
| | | (1) Deputy Director of Finance | \$60,900 | | \$33,495 | | \$62,727 | | \$34,500 | |
| | 4000 | CONTRACTUAL SERVICE | | | | | | | | |
| | | Auditor Costs | \$26,750 | | \$10,125 | | \$35,200 | | \$19,200 | |
| | | Office Expense, computer costs, Tax receipt software, printer, tax bill production | \$12,000 | | \$8,400 | | \$16,360 | | \$11,452 | |
| | | Finance Sub Total | | \$185,550 | | \$99,265 | | \$202,764 | | \$113,814 |
| A1315 | | PAYROLL DEPARTMENT | | | | | | | | |
| | 1001 | PERSONAL SERVICES | | | | | | | | |
| | | Payroll Admin. | \$46,621 | | \$25,642 | | \$48,555 | | \$26,705 | |
| | 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | | Office supplies, forms, software | \$500 | | \$275 | | \$500 | | \$275 | |
| | | Payroll Department Sub Total | | \$47,121 | | \$25,917 | | \$49,055 | | \$26,980 |
| A1345 | | PURCHASING DEPT | | | | | | | | |
| | 1001 | (1) Part Time Clerk for Purchasing | \$20,000 | | \$11,000 | | \$26,000 | | \$14,300 | |
| | 4000 | Office supplies, form, etc. | \$500 | | \$350 | | \$500 | | \$350 | |
| | | Purchasing Sub Total | | \$20,500 | | \$11,350 | | \$26,500 | | \$14,650 |
| A1355 | | ASSESSOR | | | | | | | | |
| | 1001 | PERSONAL SERVICES | | | | | | | | |
| | | P/T Assessor | \$30,000 | | \$16,500 | | \$30,000 | | \$16,500 | |

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| | | BUDGET | | A-BUDGET | | BUDGET | | A-BUDGET | |
| 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | Assessor fees, appraisal, office & data processing costs | \$7,000 | | \$4,900 | | \$3,000 | | \$2,100 | |
| | Assessor Sub Total | | \$37,000 | | \$21,400 | | \$33,000 | | \$18,600 |
| A1410 | CITY CLERK'S OFFICE | | | | | | | | |
| 1001 | (1) City Clerk | \$47,900 | | \$26,345 | | \$56,273 | | \$30,950 | |
| | (1) PT Clerk | \$15,600 | | \$8,580 | | \$19,000 | | \$10,450 | |
| 4000 | Office expense, legal ads, training supplies | \$5,000 | | \$3,500 | | \$4,000 | | \$2,800 | |
| | City Clerk Sub Total | | \$68,500 | | \$38,425 | | \$79,273 | | \$44,200 |
| A1420 | CORPORATION COUNSEL | | | | | | | | |
| 1001 | PERSONAL SERVICES | | | | | | | | |
| | Corporation Counsel | \$67,741 | | \$37,258 | | \$69,773 | | \$38,375 | |
| 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | Supplies, misc. legal consultants | \$30,000 | | \$21,000 | | \$30,000 | | \$21,000 | |
| | Counsel Sub Total | | \$97,741 | | \$58,258 | | \$99,773 | | \$59,375 |
| A1430 | CIVIL SERVICE COMMISSION | | | | | | | | |
| 1001 | PERSONAL SERVICES | | | | | | | | |
| | (1) PT Secretary | \$13,320 | | \$7,326 | | \$13,320 | | \$7,326 | |
| | (1) PT President | \$2,000 | | \$1,100 | | \$2,000 | | \$1,100 | |
| | (2)PT Members | \$2,400 | | \$1,320 | | \$2,400 | | \$1,320 | |
| 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | Exam costs, printing, office costs | \$500 | | \$275 | | \$500 | | \$275 | |
| | Civil Service Sub Total | | \$18,220 | | \$10,021 | | \$18,220 | | \$10,021 |
| A1450 | ELECTIONS | | | | | | | | |
| 4000 | Rental costs, repairs | | | | | | | | |
| | Polling places, supplies | \$21,000 | | \$21,000 | | \$20,000 | | \$20,000 | |
| | Elections Sub Total | | \$21,000 | | \$21,000 | | \$20,000 | | \$20,000 |
| A1620 | MUNICIPAL BUILDINGS | | | | | | | | |
| 1001 | PERSONAL SERVICES | | | | | | | | |
| | (1) Laborer as Custodian/Cleaner | \$37,544 | | \$20,649 | | \$48,714 | | \$26,793 | |
| | City Hall Maintenance Mechanic | \$0 | | \$0 | | \$0 | | \$0 | |
| | Clothing Allowance | \$700 | | \$385 | | \$700 | | \$385 | |
| 1002 | Overtime | \$2,000 | | \$1,100 | | \$2,000 | | \$1,100 | |
| 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| 4010 | City Hall/Court/Police Power costs, | \$25,000 | | \$17,500 | | \$25,000 | | \$17,500 | |
| | Rug Rental, rug, window cleaning, cleaning supplies | \$1,000 | | \$700 | | \$900 | | \$630 | |
| | Misc. expenses, light repairs, etc. | \$119,000 | | \$83,300 | | \$119,000 | | \$83,300 | |
| 4031 | CONTRACTUAL SERVICES | | | | | | | | |
| | Senior Citizens/Library Power Costs, Maint. agreement | \$14,000 | | \$14,000 | | \$16,000 | | \$16,000 | |

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|-------|--|-------------|--|--------------------|--|--------------------|--|--------------------|--|
| | | BUDGET | | A-BUDGET | | BUDGET | | A-BUDGET | |
| 1003 | Holiday Pay | \$58,227 | | \$58,227 | | \$58,227 | | \$58,227 | |
| 1004 | School Crossing Guards | \$8,085 | | \$8,085 | | \$7,560 | | \$7,560 | |
| 1005 | Special Wages | | | | | \$0 | | | |
| 1008 | Promotional Account | \$7,500 | | \$7,500 | | \$0 | | \$0 | |
| 2000 | Purchase of vehicles/Taser/Portable radio Equip | \$500 | | \$500 | | \$2,183 | | \$2,183 | |
| 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| 4008 | Uniforms | | | | | \$7,500 | | \$7,500 | |
| 4011 | Forms printing, tickets, etc. | \$400 | | \$400 | | \$500 | | \$500 | |
| 4012 | Gasoline Costs | \$38,000 | | \$38,000 | | \$38,000 | | \$38,000 | |
| 4020 | Communications, maint. agreemetns, repairs | \$6,000 | | \$6,000 | | \$7,600 | | \$7,600 | |
| 4023 | Copier, maintenance, supplies | \$1,000 | | \$1,000 | | \$3,967 | | \$3,967 | |
| 4030 | Clothing Allowance | \$19,400 | | \$19,400 | | \$19,400 | | \$19,400 | |
| 4040 | Vehicle maintenance, tires, etc. | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | |
| 4070 | Life insurance costs | \$2,800 | | \$2,800 | | \$3,456 | | \$3,456 | |
| 4080 | Training, education, firearms | \$8,000 | | \$8,000 | | \$8,000 | | \$8,000 | |
| 4090 | Operational supplies, matron costs, misc. expenses | \$36,000 | | \$36,000 | | \$38,000 | | \$38,000 | |
| A3310 | TRAFFIC CONTROL PROGRAM | | | | | | | | |
| 1000 | Stop light - contractor costs | \$7,000 | | \$7,000 | | \$5,200 | | \$5,200 | |
| 4000 | Power costs & hardware | \$11,500 | | \$11,500 | | \$10,500 | | \$10,500 | |
| A3510 | Animal Control | | | | | | | | |
| 1001 | Dog Warden | \$15,000 | | \$15,000 | | | | \$0 | |
| 4000 | Humane Society Expenses | \$2,500 | | \$2,500 | | \$1,000 | | \$1,000 | |
| | Misc. Vehicle Costs | \$500 | | \$500 | | | | | |
| | Police Sub Total | | | \$2,429,072 | | \$2,429,072 | | \$2,444,452 | |
| A3410 | FIRE DEPARTMENT | | | | | | | | |
| 1001 | PERSONAL SERVICES | | | | | | | | |
| | Chief Fire Chief | | | | | | | | |
| | CP Captains (4) | \$1,791,330 | | \$1,791,330 | | \$1,837,501 | | \$1,837,501 | |
| | LT Lieutenants (4) | | | | | | | | |
| | FF Firefighters (16) | | | | | | | | |
| | Clothing Pay | \$17,500 | | \$17,500 | | \$17,500 | | \$17,500 | |
| | EMS Stipend | \$4,500 | | \$4,500 | | \$4,500 | | \$4,500 | |
| | CPAT Stipend | \$6,500 | | \$6,500 | | \$6,500 | | \$6,500 | |
| | GI Stipend | \$13,200 | | \$13,200 | | \$0 | | \$0 | |
| | Ambulance Wages @\$2.50 per Hour | \$43,800 | | \$43,800 | | \$0 | | \$0 | |
| | Recertification | \$10,000 | | \$10,000 | | \$12,000 | | \$12,000 | |
| 1002 | Overtime | \$250,000 | | \$250,000 | | \$250,000 | | \$250,000 | |
| 1003 | Holiday Pay | \$86,540 | | \$86,540 | | \$87,838 | | \$87,838 | |

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| | | BUDGET | | A-BUDGET | | BUDGET | | A-BUDGET | |
| 1005 | Special Wages | | | | | \$0 | | | |
| 1008 | Promotional Account | \$4,000 | | \$4,000 | | \$4,000 | | \$4,000 | |
| 2000 | PURCHASE OF EQUIPMENT | \$10,000 | | \$10,000 | | \$10,000 | | \$10,000 | |
| 2017 | FEMA Expenditures | | | | | | | | |
| 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| 4012 | Gasoline and diesel fuel | \$14,000 | | \$14,000 | | \$14,000 | | \$14,000 | |
| 4014 | Heating, electricity costs | \$12,000 | | \$12,000 | | \$12,400 | | \$12,400 | |
| 4020 | Communications service agreement | \$2,800 | | \$2,800 | | \$2,800 | | \$2,800 | |
| 4040 | Maintenance to Vehicles | \$30,000 | | \$30,000 | | \$30,000 | | \$30,000 | |
| 4041 | Maintance to Equipment | \$16,000 | | \$16,000 | | \$16,000 | | \$16,000 | |
| 4042 | Maintenance to Fire Station | \$0 | | \$0 | | \$0 | | \$0 | |
| 4070 | Life Insurance | \$2,000 | | \$2,000 | | \$2,000 | | \$2,000 | |
| 4080 | Training | \$13,600 | | \$13,600 | | \$13,600 | | \$13,600 | |
| 4090 | Operation supplies, expenses | \$60,000 | | \$60,000 | | \$64,000 | | \$64,000 | |
| 4094 | Paramedic - equipment & medical director | \$20,000 | | \$20,000 | | \$20,000 | | \$20,000 | |
| | Fire Department Sub Total | | \$2,407,770 | | \$2,407,770 | | \$2,404,639 | | \$2,404,639 |
| A3620 | HOUSING & CODE ENFORCEMENT | | | | | | | | |
| 1001 | Code Enforcement Lead Inspector | \$54,160 | | \$46,036 | | \$55,785 | | \$47,417 | |
| | State Certified Inspector | \$47,716 | | \$40,559 | | \$49,147 | | \$41,775 | |
| | Zombie Property Inspector | | | \$0 | | \$34,008 | | \$28,907 | |
| | PT Housing Enforcement Officer - summer/seasonal | \$18,000 | | \$15,300 | | \$18,000 | | \$15,300 | |
| | Clerk | \$44,124 | | \$37,505 | | \$45,448 | | \$38,631 | |
| 1002 | Overtime | \$0 | | \$0 | | | | \$0 | |
| 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | Misc. supplies, materials | \$6,000 | | \$5,100 | | \$9,900 | | \$8,415 | |
| | Housing Code Enforcement Sub Total | | \$170,000 | | \$144,500 | | \$212,288 | | \$180,445 |
| A5010 | HIGHWAY DEPT ADMINISTRATION | | | | | | | | |
| 1001 | PERSONAL SERVICES | | | | | | | | |
| | Supervisor | \$72,176 | | \$50,523 | | \$77,900 | | \$54,530 | |
| | Clothing Allowance | \$700 | | \$490 | | \$700 | | \$490 | |
| 1002 | Overtime | \$5,000 | | \$3,500 | | \$6,000 | | \$4,200 | |
| 2000 | PURCHASE OF EQUIPMENT | | | | | | | | |
| | Equipment/files | \$500 | | \$500 | | \$500 | | \$500 | |
| 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | Misc. supplies, clothing, etc. | \$500 | | \$500 | | \$500 | | \$500 | |

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| | | 2019 | | 2019 | | 2020 | | 2020 | |
|-------|--|--------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|
| | | BUDGET | | A-BUDGET | | BUDGET | | A-BUDGET | |
| A5110 | HIGHWAY MAINTENANCE | | | | | | | | |
| 1001 | PERSONAL SERVICES | | | | | | | | |
| | MEO Maintenance Mechanic | | | | | | | | |
| | MEO Highway Maintenance (LABORER) | \$194,501 | | \$136,151 | | \$198,000 | | \$138,600 | |
| | LAB Laborer | | | | | | | | |
| | Laborer | | | | | | | | |
| | Clothing Allowance | \$2,800 | | \$1,960 | | \$2,800 | | \$1,960 | |
| 1002 | Overtime | \$3,000 | | \$2,100 | | \$3,000 | | \$2,100 | |
| 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| 4012 | Gasoline & fuel | \$14,000 | | \$11,200 | | \$12,000 | | \$9,600 | |
| 4014 | Garage power costs | \$7,000 | | \$5,600 | | \$7,500 | | \$6,000 | |
| 4020 | Communications costs | \$500 | | \$500 | | \$500 | | \$500 | |
| 4040 | Highway Vehicle Maintenance | \$25,000 | | \$20,000 | | \$25,000 | | \$20,000 | |
| 4090 | Misc. Dept. costs and expenses | \$10,000 | | \$8,000 | | \$12,000 | | \$9,600 | |
| A5115 | HIGHWAY MAINTENANCE SUMMER PROGRAM | | | | | | | | |
| 1001 | PERSONAL SERVICES | | | | | | | | |
| | DPW Summer seasonal staff | \$7,200 | | \$7,200 | | \$7,200 | | \$7,200 | |
| A5132 | HIGHWAY GARAGE | | | | | | | | |
| 1001 | PERSONAL SERVICES | \$0 | | \$0 | | \$0 | | \$0 | |
| 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| 4014 | Garage power costs | \$0 | | \$0 | | \$0 | | \$0 | |
| 4040 | Highway Vehicle Maintenance | \$0 | | \$0 | | \$0 | | \$0 | |
| 4090 | Misc. expense & Garage rehab | \$0 | | \$0 | | \$0 | | \$0 | |
| A5142 | SNOW AND ICE CONTROL | | | | | | | | |
| 1002 | PERSONAL SERVICE | | | | | | | | |
| | Wage payment for snow and ice control activities | \$25,000 | | \$25,000 | | \$30,000 | | \$30,000 | |
| 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | Road salt | \$40,000 | | \$40,000 | | \$38,000 | | \$38,000 | |
| | Highway Sub Total | | \$407,877 | | \$313,224 | | \$421,600 | | \$323,780 |
| A5182 | STREET LIGHTING | | | | | | | | |
| 4000 | Cost of Street lighting | \$150,000.00 | | \$150,000.00 | | \$150,000.00 | | \$150,000.00 | |
| A6772 | PROGRAM FOR THE AGING | | | | | | | | |
| 4000 | Contract with the Senior Citizens of Watervliet | \$20,000.00 | | \$20,000.00 | | \$20,000.00 | | \$20,000.00 | |
| | Sub Total | | \$170,000 | | \$170,000 | | \$170,000 | | \$170,000 |

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|-------|------|---|----------|--|------------------|----------|--------|------------------|----------|------------------|
| | | | BUDGET | | A-BUDGET | | BUDGET | | A-BUDGET | |
| A7020 | | RECREATION ADMINISTRATION | | | | | | | | |
| | 1001 | PERSONAL SERVICES | | | | | | | | |
| | | (1) Supervisor | \$69,700 | | \$69,700 | | | | | |
| | | (1) Part Time Clerk | \$0 | | \$0 | \$35,000 | | \$35,000 | | |
| | | Clothing Allowance | \$700 | | \$700 | | | | | |
| | 1002 | Overtime | \$3,000 | | \$3,000 | | | | \$0 | |
| | 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | | Supplies, operating costs | \$3,800 | | \$3,800 | \$5,800 | | \$5,800 | | |
| A7110 | | PARK MAINTENANCE | | | | | | | | |
| | 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | | Grass cutting contract, park supplies and repairs | \$0 | | \$0 | \$0 | | \$0 | | |
| A7140 | | PLAYGROUND | | | | | | | | |
| | 1001 | Summer Park Attendants | \$4,000 | | \$4,000 | \$0 | | \$0 | | |
| | 2000 | Park/Playground Equipment | \$0 | | \$0 | | | \$0 | | |
| | 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | | Park and Playground Maintenance | \$35,000 | | \$35,000 | \$38,850 | | \$38,850 | | |
| A7180 | | SWIMMING POOL | | | | | | | | |
| | 1001 | PERSONAL SERVICES | | | | | | | | |
| | | Summer staff, Lifeguards | \$22,000 | | \$22,000 | \$22,000 | | \$22,000 | | |
| | 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | | Chemical costs, supplies, misc. repairs | \$16,000 | | \$16,000 | \$18,700 | | \$18,700 | | |
| A7265 | | CENTRAL PARK - DOME | | | | | | | | |
| | 1001 | PERSONAL SERVICES | | | | | | | | |
| | | Seasonal Staff PT | \$10,400 | | \$10,400 | \$14,000 | | \$14,000 | | |
| | 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | | Power costs | \$12,000 | | \$12,000 | \$12,240 | | \$12,240 | | |
| | | Supplies and repairs | \$1,000 | | \$1,000 | \$1,000 | | \$1,000 | | |
| A7310 | | YOUTH RECREATION | | | | | | | | |
| | 4000 | CONTRACTUAL SERVICES | | | | | | | | |
| | | Civic Center power/phone | \$10,000 | | \$10,000 | \$10,200 | | \$10,200 | | |
| | | Civic Center Misc. | \$0 | | \$0 | | | \$0 | | |
| A7550 | | CELEBRATIONS | | | | | | | | |
| | 4000 | Parade costs, misc. supplies | | | | | | | | |
| | | Special events | \$13,000 | | \$13,000 | \$14,935 | | \$14,935 | | |
| | | Recreation Sub Total | | | \$200,600 | | | \$172,725 | | \$172,725 |
| A8010 | | ZONING BOARD OF APPEALS | | | | | | | | |
| | 1001 | Zoning member stipend | \$3,500 | | \$3,500 | \$3,500 | | \$3,500 | | |
| | | Planning member stipend | \$3,500 | | \$3,500 | \$3,500 | | \$3,500 | | |

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| | | BUDGET | | A-BUDGET | | BUDGET | | A-BUDGET | |
| | | Board of Assessment review | \$300 | | \$300 | | \$300 | | \$300 |
| 4000 | | Office supplies, costs | \$500 | | \$500 | | \$500 | | \$500 |
| | | Advisory Board Sub Total | | \$7,800 | | \$7,800 | | \$7,800 | \$7,800 |
| A8160 | | SOLID WASTE MANAGEMENT PROGRAM | | | | | | | |
| | 1001 | Supervisor | | | | \$71,740 | | \$50,218 | |
| | | Meo's (1) MEO-I (1) | \$322,192 | | \$225,534 | | \$113,030 | | \$79,121 |
| | | Laborers (4) | | | | \$139,950 | | \$97,965 | |
| | | Clothing Allowance | \$4,900 | | \$3,430 | | \$4,900 | | \$3,430 |
| | 1002 | Overtime | \$4,000 | | \$2,800 | | \$4,000 | | \$2,800 |
| 4000 | | CONTRACTUAL SERVICES | | | | | | | |
| | 4012 | Gas & diesel | \$18,000 | | \$18,000 | | \$17,000 | | \$17,000 |
| | 4013 | Refuse removal contract / truck rental | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 |
| | 4021 | Landfill costs | \$240,000 | | \$240,000 | | \$281,000 | | \$281,000 |
| | 4032 | Roll offs | \$1,500 | | \$1,500 | | \$1,500 | | \$1,500 |
| | 4040 | Vehicle maintenance | \$25,000 | | \$25,000 | | \$30,000 | | \$30,000 |
| | 4090 | Misc. - Trailer rental/Phone | \$3,500 | | \$3,500 | | \$2,500 | | \$2,500 |
| | | Solid Waste Mgt Sub Total | | \$624,092 | | \$524,764 | | \$670,620 | \$570,534 |
| A8510 | | COMMUNITY BEAUTIFICATION | | | | | | | |
| | 4000 | Banners | \$7,900 | | \$7,900 | | \$7,900 | | \$7,900 |
| A8686 | | ECONOMIC DEVELOPMENT | | | | | | | |
| | 1001 | Planning & Economic Dev. Director | \$54,114 | | \$29,763 | | \$54,634 | | \$30,049 |
| | 1001 | Economic Dev. Admin. | | | \$0 | | | | \$0 |
| | | Grant Administrator | \$32,500 | | \$17,875 | | \$33,475 | | \$18,411 |
| | 4090 | GIS/Contractual services | \$4,000 | | \$4,000 | | \$4,000 | | \$4,000 |
| A87970 | | OTHER HOME COMM SERVICES | | | | | | | |
| | 4000 | Other Home & Comm Services | | | | | | | |
| | | Beautification & Economic Development Sub Total | | \$98,514 | | \$59,538 | | \$100,009 | \$60,360 |
| A9010 | | EMPLOYEES RETIREMENT SYSTEM | | | | | | | |
| | 8000 | Payment E.R.S. costs to State | \$125,100 | | \$108,600 | | \$243,711 | | \$70,636 |
| A9015 | | POLICE & FIRE RETIREMENT SYSTEM | | | | | | | |
| | 8000 | Payment of PFRS costs to State | \$1,050,000 | | \$1,050,000 | | \$1,076,543 | | \$1,076,543 |
| A9030 | | SOCIAL SECURITY COSTS | | | | | | | |
| | 8000 | Social Security Costs based on payroll | \$387,500 | | \$352,617 | | \$406,875 | | \$370,936 |
| | 8004 | Medicare Tax Costs | \$90,625 | | \$82,464 | | \$95,156 | | \$86,749 |
| | | Sub Total | | \$1,653,225 | | \$1,593,681 | | \$1,822,285 | \$1,604,864 |
| A9040 | | WORKERS COMPENSATION | | | | | | | |
| | 8011 | Workers Comp premium costs | \$301,000 | | \$147,000 | | \$320,000 | | \$166,000 |
| | | Claims cost | \$75,000 | | \$43,500 | | \$75,000 | | \$43,500 |

2020 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENDITURES

| | | 2019 | | 2019 | | 2020 | | 2020 | |
|-------|------|-------------------------------------|-----------|--------------------|--|--------------------|--|--------------------|--------------------|
| | | BUDGET | | A-BUDGET | | BUDGET | | A-BUDGET | |
| | 8021 | WCB State Assessments | \$17,000 | \$17,000 | | \$16,000 | | \$16,000 | |
| | 8030 | WCB consultant/group manager fee | \$10,000 | \$10,000 | | \$6,500 | | \$6,500 | |
| | | Workers Comp Cost Sub Total | | \$403,000 | | \$217,500 | | \$417,500 | \$232,000 |
| A9045 | | LIFE INSURANCE | | | | | | | |
| | 8000 | Life insurance premium costs | \$11,000 | \$9,350 | | \$10,000 | | \$8,500 | |
| A9050 | | UNEMPLOYMENT INSURANCE | | | | | | | |
| | 8000 | Estimate of Unemployment- | \$1,000 | \$1,000 | | \$3,500 | | \$3,500 | |
| | | Sub Total | | \$12,000 | | \$10,350 | | \$13,500 | \$12,000 |
| A9060 | | HEALTH INSURANCE | | | | | | | |
| | 8001 | POLICE ACTIVE | \$375,434 | \$375,434 | | \$2,239,619 | | \$2,239,619 | |
| | | POLICE RETIREES | \$343,495 | \$343,495 | | | | | |
| | | POLICE BUYBACK | \$56,391 | \$56,391 | | | | | |
| | | FIRE ACTIVE | \$252,332 | \$252,332 | | | | | |
| | | FIRE RETIREES | \$313,473 | \$313,473 | | | | | |
| | | FIRE BUYBACK | \$102,039 | \$102,039 | | | | | |
| | | HIGHWAY ACTIVE | \$35,238 | \$35,238 | | | | | |
| | | HIGHWAY RETIREES | \$75,490 | \$75,490 | | | | | |
| | | HIGHWAY BUYBACK | \$8,000 | \$8,000 | | | | | |
| | | SANITATION ACTIVE | \$71,608 | \$71,608 | | | | | |
| | | SANITATION RETIREES | \$0 | \$0 | | | | | |
| | | SANITATION BUYBACK | \$4,000 | \$4,000 | | | | | |
| | | ADMINISTRATION ACTIVE | \$119,116 | \$119,116 | | | | | |
| | | ADMINISTRATION RETIREES | \$83,674 | \$83,674 | | | | | |
| | | ADMINISTRATION BUYBACK | \$28,000 | \$28,000 | | | | | |
| | | MAINTENANCE ACTIVE | \$23,190 | \$23,190 | | | | | |
| | | MAINTENANCE RETIREES | \$0 | \$0 | | | | | |
| | | MAINTENANCE BUYBACK | \$0 | \$0 | | | | | |
| | | Water Fund Portion | | -\$167,550 | | | | -\$175,090 | |
| | | Sewer Fund Portion | | -\$39,559 | | | | -\$40,000 | |
| | 8002 | Medicare Reimbursement | \$17,000 | \$17,000 | | \$26,225 | | -\$6,693 | |
| | 8003 | NYS Assessments | \$5,000 | \$5,000 | | \$5,000 | | \$5,000 | |
| | 8005 | Co-Pay reimbursement | \$120,000 | \$84,000 | | \$136,000 | | \$112,000 | |
| | | Health Insurance Sub Total | | \$2,033,480 | | \$1,790,371 | | \$2,406,844 | \$2,134,837 |
| A9710 | | BONDS AND DEBT | | | | | | | |
| | 6000 | Principal on Bonds 2006 | \$87,700 | \$87,700 | | \$0 | | \$0 | |
| | | Principal on Bonds 2011 | \$105,800 | \$105,800 | | \$0 | | \$0 | |
| | | Principal on Bonds 2011 (Ret.) | \$95,000 | \$95,000 | | \$105,000 | | \$105,000 | |
| | | Principal on Bonds 2011 (Refunding) | \$135,215 | \$135,215 | | \$141,210 | | \$141,210 | |

2020 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENDITURES

| | | 2019 | | 2019 | | 2020 | | 2020 | | |
|-------|------|---------------------------------------|----------|---------------------|----------|---------------------|-----------|---------------------|-----------|---------------------|
| | | BUDGET | | A-BUDGET | | BUDGET | | A-BUDGET | | |
| | | Principal on Bonds 2016 | \$65,691 | | \$65,691 | | \$67,925 | | \$67,925 | |
| | | Principal on Bonds 2018 (06 & 11 Ref) | | | | | \$213,673 | | \$213,673 | |
| | | Principal on Bonds 2019 Pub Imp | | | | | \$39,710 | | \$39,710 | |
| 7000 | | Interest on Bonds 2006 | \$26,500 | | \$26,500 | | \$0 | | \$0 | |
| | | Interest on Bonds 2011 | \$66,900 | | \$66,900 | | \$0 | | \$0 | |
| | | Interest on Bonds 2011 (Ret.) | \$17,900 | | \$17,900 | | \$7,922 | | \$7,922 | |
| | | Interest on Bonds 2011 (Refunding) | \$8,400 | | \$8,400 | | \$1,765 | | \$1,765 | |
| | | Interest on Bonds 2016 | \$39,900 | | \$39,900 | | \$35,881 | | \$35,881 | |
| | | Interest on Bonds 2018 (06 & 11 Ref) | | | | | \$58,069 | | \$58,069 | |
| | | Interest on Bonds 2019 (Pub Imp) | | | | | \$20,708 | | \$20,708 | |
| | | Bond Sub Total | | \$649,006 | | \$649,006 | | \$691,863 | | \$691,863 |
| A9730 | | BOND ANTICIPATION NOTES | | | | | | | | |
| | 6000 | Principal | \$35,000 | | \$35,000 | | \$0 | | \$0 | |
| | 7000 | Interest | \$23,400 | | \$23,400 | | \$0 | | \$0 | |
| | | BAN Sub Total | | \$58,400 | | \$58,400 | | \$0 | | \$0 |
| A9901 | | TRANSFER TO OTHER FUNDS | | | | | | | | |
| | 9000 | Transfer - Accrued Liability Reserve | \$80,000 | | \$80,000 | | \$80,000 | | \$80,000 | |
| | | equipment reserve | \$50,000 | | \$50,000 | | \$25,000 | | \$25,000 | |
| | | repair reserve | \$50,000 | | \$50,000 | | \$25,000 | | \$25,000 | |
| | | Transfer -Debt Reserve | | | | | | | | |
| | | Transfer to Reserve Sub Total | | \$180,000 | | \$180,000 | | \$130,000 | | \$130,000 |
| | | General Fund Expenditures | | \$12,946,905 | | \$11,692,342 | | \$13,527,472 | | \$12,069,345 |