

2018 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENDITURES			totals			A fund cost
			2016	2017	2018	2018
			Budget	Budget	BUDGET	A-BUDGET
			Estimate	Estimate	ESTIMATE	ESTIMATE
A1010	MAYOR AND COUNCIL					
	1001	PERSONAL SERVICES				
		Mayor	\$20,745	\$20,745	\$20,745.00	\$20,745.00
		(2) Councilpersons	\$31,504	\$31,504	\$31,504.00	\$31,504.00
		(1)Secretary to the Mayor FT	\$48,151	\$48,151	\$49,142.00	\$27,028.10
		sub total	\$100,400	\$100,400	\$101,391	\$79,277
	4000	CONTRACTUAL SERVICES				
		Office Supplies, printing, meetings				
		conferences, publications	\$9,000	\$8,500	\$8,000.00	\$5,600.0
		TOTAL - MAYOR AND COUNCIL	\$109,400	\$108,900	\$109,391	\$84,877
A1230	GENERAL MANAGER					
	1001	PERSONAL SERVICES				
		(1)General Manager	\$104,483	\$99,483	\$87,400.00	\$48,070.00
		(1) Secretary to the General Manager	\$54,290	\$54,290	\$54,799.00	\$30,139.45
			\$158,773	\$153,773	\$142,199	\$78,209
	4000	CONTRACTUAL SERVICES				
		Office expenses, publications	\$1,000	\$500	\$4,000.00	\$2,800.00
		computer costs, misc. expenses				
		TOTAL - GENERAL MANAGER	\$159,773	\$154,273	\$146,199	\$81,009
A1310	DIRECTOR OF FINANCE					
	1001	PERSONAL SERVICES				
		(1) Director	\$0	\$85,000	\$85,400.00	\$46,970.00
		(1) Assistant	\$0	\$50,000		
		(1) Deputy Director of Finance	\$56,033	\$0	\$60,000.00	\$33,000.00
		Total	\$56,033	\$135,000	\$145,400	\$79,970
	4000	CONTRACTUAL SERVICE				
		Auditor Costs	\$6,500	\$6,500	\$24,000.00	\$12,600.00
		Office Expense, computer costs,				
		Tax receipt software, printer				
		tax bill production	\$4,750	\$4,750	\$5,000.00	\$3,500.00
			\$10,750	\$11,250	\$29,000	\$16,100
		TOTAL - FINANCE	\$66,783	\$146,250	\$174,400	\$96,070

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
A1345		PURCHASING DEPT				
	1001	(1) Part Time Clerk for Purchasing	\$20,166	\$19,255	\$20,000.00	\$11,000.00
	4000	Office supplies, form, etc.	\$1,000	\$500	\$1,000.00	\$700.00
		TOTAL - PURCHASING	\$21,166	\$19,755	\$21,000	\$11,700
A1355		ASSESSOR				
	1001	PERSONAL SERVICES				
		(1) Assessor	\$0	\$0		
		P/T Assessor	\$30,000	\$30,000	\$30,000.00	\$16,500.00
		Total	\$30,000	\$30,000	\$30,000	\$16,500
	4000	CONTRACTUAL SERVICES				
		Appraisal costs, assessor fees	\$7,000	\$7,000	\$7,000.00	\$4,900.00
		office costs, data processing cost				
		TOTAL - ASSESSOR	\$37,000	\$37,000	\$37,000	\$21,400
A1410		CITY CLERK'S OFFICE				
	1001	(1) City Clerk	\$77,384	\$52,385	\$47,400.00	\$26,070.00
		(1) PT Clerk	\$17,000	\$19,255	\$15,600.00	\$8,580.00
		Total Personnel Costs City Clerk Office	\$94,384	\$71,640	\$63,000	\$34,650
	4000	Office expense, legal ads, training, supplies	\$4,500	\$4,000	\$5,000.00	\$3,500.00
		TOTAL - CITY CLERK	\$98,884	\$75,640	\$68,000	\$38,150
A1420		CORPORATION COUNSEL				
	1001	PERSONAL SERVICES				
		Corporation Counsel	\$66,575	\$66,575	\$67,241.00	\$36,982.55
	4000	CONTRACTUAL SERVICES				
		Supplies, misc. legal consultants	\$20,000	\$20,000	\$25,000.00	\$17,500.00
		TOTAL COUNSEL	\$86,575	\$86,575	\$92,241	\$54,483

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
A1430	CIVIL SERVICE COMMISSION					
	1001	PERSONAL SERVICES				
		(1) PT Secretary	\$13,320	\$13,320	\$13,320.00	\$7,326.00
		(1) PT President	\$2,000	\$2,000	\$2,000.00	\$1,100.00
		(2)PT Members	\$2,400	\$2,400	\$2,400.00	\$1,320.00
			\$17,720	\$17,720	\$17,720	\$9,746
	4000	CONTRACTUAL SERVICES				
		Exam costs, printing, office costs	\$500	\$500	\$1,000.00	\$550.00
		TOTAL - CIVIL SERVICE	\$18,220	\$18,220	\$18,720	\$10,296
A1450	ELECTIONS					
	4000	Rental costs, repairs				
		Polling places, supplies	\$24,000	\$30,000	\$24,000.00	\$24,000.00
		TOTAL - ELECTIONS	\$24,000	\$30,000	\$24,000	\$24,000
A1620	MUNICIPAL BUILDINGS					
	1001	PERSONAL SERVICES				
		(1) Laborer as Custodian/Cleaner	\$35,818	\$35,818	\$37,003.00	\$20,351.65
		City Hall Maintenance Mechanic		\$47,404	\$47,300.00	\$26,015.00
	1001	Clothing Allowance	\$640	\$1,280	\$1,400.00	\$770.00
	1002	Overtime	\$1,500	\$1,500	\$2,000.00	\$1,100.00
	4	CONTRACTUAL SERVICES				
		City Hall/Court/Police				
	4010	Power costs,	\$25,000	\$25,000	\$20,000.00	\$14,000.00
		Rug Rental, rug, window cleaning, cleaning supplies	\$1,000	\$750	\$1,000.00	\$700.00
		Misc. expenses, light repairs, etc.	\$2,000	\$147,500	\$148,000.00	\$103,600.00
		Total - City Hall Facility	\$28,000	\$173,250	\$169,000	\$118,300
	4031	CONTRACTUAL SERVICES				
		Senior Citizens/Library				
		Power Costs, Maintenance agreement	\$25,000	\$25,000	\$20,000.00	\$20,000.00
		Rug Rental, Phone misc.	\$3,000	\$2,750	\$2,000.00	\$2,000.00
			\$28,000	\$27,750	\$22,000	\$22,000
		TOTAL - MUNICIPAL BUILDINGS	\$93,958	\$287,002	\$278,703	\$188,537
A1930	JUDGMENT & SETTLEMENTS					
	4000	WCB Court Award - Fire 'A'	\$25,335	\$30,335	\$30,335	\$30,335
	4000	WCB Court Award - Fire 'D'	\$30,393	\$35,393	\$35,393	\$35,393
	4000	WCB Court Award -Fire 'F'	\$25,335	\$30,335	\$30,335	\$30,335
		Total Judgements & Settlements	\$81,063	\$96,063	\$96,063	\$96,063

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
A1641		CENTRAL COMMUNICATIONS				
	4000	Phone costs - Cornerstone	\$20,000	\$25,000	\$25,000	\$17,500.00
		Long Dist. User charges	\$500	\$500	\$500	\$350.00
		Misc. expenses, changes, etc.	\$500	\$500	\$500	\$350.00
		TOTAL - CENTRAL COMMUNICATION	\$21,000	\$26,000	\$26,000	\$18,200
A1660		CENTRAL STORES ACCOUNT				
	4000	Misc. Consumable supplies	\$5,500	\$5,000	\$5,000	\$3,500.00
		TOTAL - CENTRAL STORES	\$5,500	\$5,000	\$5,000	\$3,500
A1670		CENTRAL POSTAGE-COPYING				
	4000	Postage costs (meter 2K/Post/6500)	\$11,500	\$11,500	\$11,500	\$8,050.00
		Lease, paper & supply (lease gen &)	\$7,000	\$7,000	\$10,500	\$7,350.00
		TOTAL POSTAGE/COPYING	\$18,500	\$18,500	\$22,000	\$15,400
A1680		CENTRAL DATA PROCESSING				
	4000	CONTRACTUAL SERVICES				
		Security, Paychex, time warner costs	\$23,000	\$20,000	\$20,000	\$14,000.00
		Systems East maintenance -cable connect	\$20,000	\$35,000	\$35,000	\$24,500.00
		TOTAL - DATA PROCESSING	\$43,000	\$55,000	\$55,000	\$38,500
A1910		INSURANCE				
	4000	General Liability, Fire, Theft,				
		Vehicle Ins. claims deductible-Total Insurance	\$71,500	\$84,500	\$225,000.00	\$95,000.00
A1920		MUNICIPAL ASSOCIATIONS				
	4000	NYS Mayors Conference, etc.- Total Associations	\$6,500	\$6,500	\$6,500	\$4,550.00
A1990		CONTINGENCY				
	4000	Budgetary oversight/contingency	\$50,000	\$45,000	\$50,000.00	\$50,000.00

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
A3120		POLICE DEPARTMENT				
	1001	PERSONAL SERVICES				
	CHIEF	Police Chief	\$102,000	\$98,984	\$99,324	\$99,324
		Secretary	\$46,122	\$46,122	\$47,082	\$47,082
	LT	Lieutenant	\$81,103	\$83,586	\$82,786	\$82,786
	SGT	Sergeants (7)	\$553,729	\$638,247	\$559,200	\$559,200
	PTL	Patrolman (15)	\$1,105,348	\$1,002,344	\$1,038,002	\$1,038,002
		SUB TOTAL	\$1,888,302	\$1,869,283	\$1,826,394	\$1,826,394
	1002	Overtime	\$214,302	\$267,000	\$300,000	\$300,000
	1003	Holiday Pay	\$55,000	\$56,650	\$57,650	\$57,650
	1004	School Crossing Guards	\$7,000	\$7,000	\$7,350	\$7,350
	1008	Promotional Account	\$0	\$15,000	\$10,000	\$10,000
A3020		Special Wages				
	4380	Annual Payment to Albany County	\$169,134	\$33,854	\$0	\$0
	1008	Matron Duties	\$0	\$250	\$500	\$500
		TOTAL PERSONAL SERVICES	\$2,333,738	\$2,249,037	\$2,201,894	\$2,201,894

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
		POLICE DEPARTMENT	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
A3120	2000	Purchase of vehicles/Taser/Portable radio Equip	\$1,000	\$500	\$500	\$500
A3120	4000	CONTRACTUAL SERVICES				
	4011	Forms printing, tickets, etc.	\$400	\$400	\$400	\$400
	4012	Gasoline Costs	\$35,000	\$23,000	\$18,000	\$18,000
	4020	Communications, maintenance agreements, repairs	\$6,500	\$6,500	\$6,500	\$6,500
	4023	Copier, maintenance, supplies	\$1,000	\$1,000	\$1,000	\$1,000
	4030	Clothing Allowance	\$15,450	\$16,000	\$14,000	\$14,000
	4040	Vehicle maintenance, tires, etc.	\$25,000	\$25,000	\$25,000	\$25,000
	4070	Life insurance costs	\$2,800	\$2,800	\$2,800	\$2,800
	4080	Training, education, firearms	\$6,000	\$10,000	\$11,500	\$11,500
	4090	Operational supplies, matron costs, misc. expenses	\$25,000	\$38,150	\$36,000	\$36,000
		TOTAL CONTRACTUAL SERVICE	\$118,150	\$123,350	\$115,700	\$115,700
A3510		Animal Control				
	1001	Dog Warden	\$30,000	\$15,000	\$15,000	\$15,000
	4000	Humane Society Expenses	\$4,500	\$5,500	\$4,500	\$4,500
		Misc. Vehicle Costs	\$500	\$500	\$500	\$500
		Total Animal Control	\$35,000	\$21,000	\$20,000	\$20,000
A3310		TRAFFIC CONTROL PROGRAM				
	1000	Stop light - contractor costs	\$7,000	\$7,000	\$7,000	\$7,000
	4000	Power costs & hardware	\$11,500	\$11,500	\$11,500	\$11,500
		Total	\$18,500	\$18,500	\$18,500	\$18,500
		Total Police	\$2,505,388	\$2,411,887	\$2,356,094	\$2,356,094

		2016	2017	2018	2018
		BUDGET	BUDGET	BUDGET	A-BUDGET
		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
A3410	FIRE DEPARTMENT				
	1001 PERSONAL SERVICES				
	Chief Fire Chief	\$97,590	\$97,590	\$98,040	\$98,040
	CP Captains (4)	\$302,760	\$302,760	\$305,686	\$305,686
	LT Lieutenants (4)	\$286,378	\$286,378	\$288,952	\$288,952
	FF Firefighters	\$1,036,552	\$1,016,424	\$1,087,781	\$1,087,781
	Sub Total	\$1,723,280	\$1,703,152	\$1,780,459	\$1,780,459
	Special Wages				
	1001 Clothing Pay	\$16,974	\$16,974	\$17,500	\$17,500
	1001 EMS Stipend	\$4,000	\$4,000	\$4,000	\$4,000
	1001 CPAT Stipend	\$6,500	\$6,500	\$6,500	\$6,500
	1001 GI Stipend	\$13,200	\$13,200	\$13,200	\$13,200
	1001 Ambulance Wages @\$2.50 per Hour	\$43,800	\$43,800	\$43,800	\$43,800
	1001 Recertification	\$10,000	\$10,000	\$10,000	\$10,000
	1002 Overtime	\$236,029	\$270,000	\$250,000	\$250,000
	1003 Holiday Pay	\$83,609	\$83,609	\$86,540	\$86,540
	1008 Promotional Account	\$1,000	\$1,000	\$4,000	\$4,000
	TOTAL PERSONAL SERVICES	\$2,138,392	\$2,152,235	\$2,215,999	\$2,215,999

		2016	2017	2018	2018
	FIRE DEPARTMENT	BUDGET	BUDGET	BUDGET	A-BUDGET
		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
2000	PURCHASE OF EQUIPMENT	\$20,000	\$10,000	\$10,000	\$10,000
	Totals	\$20,000	\$10,000	\$10,000	\$10,000
4000	CONTRACTUAL SERVICES				
4012	Gasoline and diesel fuel	\$20,000	\$15,000	\$15,000	\$15,000
4014	Heating, electricity costs	\$15,000	\$15,000	\$12,000	\$12,000
4020	Communications service agreement	\$2,000	\$2,000	\$3,500	\$3,500
4040	Maintenance to Vehicles	\$25,000	\$25,000	\$25,000	\$25,000
4070	Life Insurance	\$2,000	\$2,000	\$2,000	\$2,000
4080	Training	\$9,000	\$9,000	\$10,000	\$10,000
4090	Operation supplies, expenses	\$53,000	\$60,000	\$60,000	\$60,000
4094	Paramedic - equipment & medical director	\$13,500	\$13,500	\$20,000	\$20,000
	TOTAL CONTRACTUAL SERVICE	\$139,500	\$141,500	\$147,500	\$147,500
	TOTAL FIRE DEPT.	\$2,297,892	\$2,303,735	\$2,373,499	\$2,373,499

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
A3620		HOUSING & CODE ENFORCEMENT				
	1001	Code Enforcement Lead Inspector	\$57,335		\$52,000.00	\$44,200.00
	1001	State Certified Inspector	\$46,373	\$46,373	\$47,861.00	\$40,681.85
		State Inspector	\$44,953	\$44,953		\$0.00
		PT Housing Enforcement Officer - summer/seasonal	\$0		\$20,000.00	\$17,000.00
		Clerk	\$38,252	\$43,252	\$43,624.00	\$37,080.40
	1002	Overtime	\$1,000	\$500	\$0.00	\$0.00
	4000	CONTRACTUAL SERVICES				
		Misc. supplies, materials	\$3,000	\$2,750	\$3,000.00	\$2,550.00
		TOTAL- HOUSING CODE ENFORCE.	\$190,913	\$137,828	\$166,485	\$141,512
A4020		PAYROLL DEPARTMENT				
	1001	PERSONAL SERVICES				
		Payroll Admin.	\$45,684	\$45,684	\$46,121.00	\$25,366.55
	4000	CONTRACTUAL SERVICES				
		Office supplies, forms, software	\$500	\$250	\$500.00	\$275.00
		PAYROLL DEPARTMENT	\$46,184	\$45,934	\$46,621	\$25,642

			2016	2017	2018	2018
A5010		HIGHWAY DEPT ADMINISTRATION	BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	1001	PERSONAL SERVICES				
	1001	Supervisor	\$67,766	\$67,766	\$71,510.00	\$50,057.00
	1001	Clothing Allowance	\$640	\$640	\$700.00	\$490.00
	1002	Overtime	\$3,500	\$4,000	\$5,000.00	\$3,500.00
		Total	\$71,906	\$72,406	\$77,210	\$54,047
	2000	PURCHASE OF EQUIPMENT				
		Equipment/files	\$1,000	\$500	\$1,000.00	\$1,000.00
	4000	CONTRACTUAL SERVICES				
		Misc. supplies, clothing, etc.	\$1,000	\$500	\$1,000.00	\$1,000.00
		TOTAL HIGHWAY ADMINISTRATION	\$73,906	\$73,406	\$79,210	\$56,047
A5110		HIGHWAY MAINTENANCE				
	1001	PERSONAL SERVICES				
	DISP	Clerk (2)	\$0	\$0	\$0.00	0
	MEO	Maintenance Mechanic	\$60,507	\$24,000	\$47,528.00	\$33,269.60
	MEO	MEO Highway Maintenance (LABORER)	\$50,003	\$50,003	\$47,528.00	\$33,269.60
	LAB	Laborer	\$46,051	\$46,218	\$48,568.00	\$33,997.60
		Laborer			\$48,568.00	\$33,997.60
	1001	Clothing Allowance	\$1,280	\$1,920	\$2,800.00	\$1,960.00
	1002	Overtime	\$5,000	\$4,500	\$4,000.00	\$2,800.00
		Total Personal Services	\$162,841	\$126,641	\$198,992	\$139,294
	4000	CONTRACTUAL SERVICES				
	4012	Gasoline & fuel	\$27,000	\$25,000	\$25,000.00	\$20,000.00
	4020	Communications costs	\$1,000	\$0	\$500.00	\$500.00
	4045	Sign Replacement Program	\$3,000	\$0	\$0.00	\$0.00
	4050	Asphalt, shale, blacktop costs	\$10,000	\$0	\$0.00	\$0.00
	4051	Road Striping / Sealer Program	\$3,000	\$0	\$0.00	\$0.00
	4090	Misc. Dept. costs and expenses	\$4,500	\$5,000	\$5,000.00	\$4,000.00
		Total Contractual Services	\$48,500	\$30,000	\$30,500	\$24,500
		TOTAL HIGHWAY MAINTENANCE	\$285,248	\$230,048	\$308,702	\$219,841

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
A5115		HIGHWAY MAINTENANCE				
		SUMMER PROGRAM				
	1001	PERSONAL SERVICES				
		DPW Summer seasonal staff	\$7,000	\$3,000	\$7,200.00	\$7,200.00
A5132		HIGHWAY GARAGE				
	1001	PERSONAL SERVICES	\$0	\$0	\$0.00	0
	4000	CONTRACTUAL SERVICES				
	4014	Garage power costs	\$9,000	\$6,000	\$7,000.00	\$5,600.00
	4040	Highway Vehicle Maintenance	\$20,000	\$25,000	\$25,000.00	\$20,000.00
	4090	Misc. expense & Garage rehab	\$7,500	\$9,000	\$7,000.00	\$5,600.00
		Total	\$36,500	\$40,000	\$39,000	\$31,200
		TOTAL - HIGHWAY GARAGE	\$328,748	\$273,048	\$354,902	\$258,241
A5142		SNOW AND ICE CONTROL				
	1002	PERSONAL SERVICE				
		Wage payment for snow and ice control activities	\$20,000	\$20,000	\$20,000.00	\$20,000.00
	4000	CONTRACTUAL SERVICES				
		Road salt	\$28,000	\$28,000	\$33,000.00	\$33,000.00
		TOTAL SNOW & ICE CONTROL	\$48,000	\$48,000	\$53,000	\$53,000
		TOTAL - HIGHWAY	\$376,748	\$321,048	\$407,902	\$311,241
A5182		STREET LIGHTING				
	4000	Cost of Street lighting - Total National Grid	\$150,000	\$150,000	\$150,000.00	\$150,000.00

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
A6772		PROGRAM FOR THE AGING	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	4000	Contract with the Senior Citizens of Watervliet, Inc.-Total Senior Citizens	\$23,500	\$23,500	\$20,000.00	\$20,000.00
A7020		RECREATION ADMINISTRATION				
	1001	PERSONAL SERVICES				
		(1) Supervisor	\$66,893	\$66,893	\$68,515.00	\$68,515.00
		(1) Part Time Clerk	\$10,400	\$0	\$0.00	\$0.00
	1001	Clothing Allowance	\$640	\$640	\$700.00	\$700.00
	1002	Overtime	\$4,000	\$3,500	\$4,000.00	\$4,000.00
	4000	CONTRACTUAL SERVICES				
		Arsenal City Run - General Fund Costs	\$3,000	\$3,000		
		Supplies, operating costs	\$3,000	\$3,000	\$6,000.00	\$6,000.00
		TOTAL - RECREATION ADMIN.	\$87,933	\$77,033	\$79,215	\$79,215
A7110		PARK MAINTENANCE				
	4000	CONTRACTUAL SERVICES				
		Grass cutting contract, park-Total Contractual Park Main supplies and repairs	\$17,000	\$16,000	\$15,000.00	\$15,000.00
A7180		SWIMMING POOL				
	1001	PERSONAL SERVICES				
		Summer staff, Lifeguards	\$35,000	\$30,000	\$22,000.00	\$22,000.00
	4000	CONTRACTUAL SERVICES				
		Chemical costs, supplies, misc. repairs	\$15,000	\$15,000	\$15,000.00	\$15,000.00
		TOTAL POOL COSTS	\$50,000	\$45,000	\$37,000	\$37,000
A7550		CELEBRATIONS				
	4000	Parade costs, misc. supplies				
		Special events-Total Special Events	\$12,000	\$12,000	\$12,000	\$12,000

			2016	2017	2018	2018
A7265		CENTRAL PARK - DOME	BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	1001	PERSONAL SERVICES				
		Seasonal Staff PT	\$2,000	\$0	\$10,400.00	\$10,400.00
	4000	CONTRACTUAL SERVICES				
		Power costs	\$12,000	\$12,000	\$12,000.00	\$12,000.00
		Supplies and repairs	\$1,000	\$500	\$1,000.00	\$1,000.00
		TOTAL - CENTRAL PARK - DOME	\$15,000	\$12,500	\$23,400	\$23,400
A7310		YOUTH RECREATION				
	4000	CONTRACTUAL SERVICES				
		Civic Center power/phone	\$12,000	\$12,000	\$10,000	\$10,000
		Civic Center Misc.	\$3,000	\$2,500	\$0	\$0
		TOTAL YOUTH RECREATION	\$15,000	\$14,500	\$10,000	\$10,000
A7140		PLAYGROUND				
	1001	Summer Park Attendants			\$6,000.00	\$6,000.00
	4000	Contractual Services	\$3,000	\$13,500	\$15,000.00	\$15,000.00
		TOTAL PLAYGROUND	\$3,000	\$13,500	\$21,000	\$21,000
		Total Recreation	\$199,933	\$190,533	\$197,615	\$197,615
A7410		LIBRARY				
	4000	Contract/Services for Watervliet Library	\$41,000	\$41,000	\$0.00	\$0.00
A8010		ZONING BOARD OF APPEALS				
	1001	Zoning member stipend	\$3,500	\$3,500	\$3,500.00	\$3,500.00
	1001	Planning member stipend	\$3,500	\$3,500	\$3,500.00	\$3,500.00
	1001	Board of Assessment review			\$300.00	\$300.00
	4000	Office supplies, costs	\$1,000	\$1,000	\$1,000.00	\$1,000.00
		TOTAL ADVISORY BOARD	\$8,000	\$8,000	\$8,300	\$8,300

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
A8160		SOLID WASTE MANAGEMENT PROGRAM				
	1001	Supervisor	\$68,453	\$68,453	\$70,075.00	\$49,052.50
		Meo's (1) MEO-I (1)	\$106,184	\$106,184	\$110,791.00	\$77,553.70
		Laborers (4)	\$33,000	<u>\$66,000</u>	\$136,531.00	\$95,571.70
	1001	Clothing Allowance	\$2,907	\$2,907	\$4,900.00	\$3,430.00
	1002	Overtime	\$10,000	\$8,000	\$8,000.00	\$5,600.00
		Total Solid Waste Personnel	\$220,544	\$251,544	\$330,297	\$231,208
	4000	CONTRACTUAL SERVICES				
	4013	Refuse removal contract / truck rental	\$15,000	\$5,000	\$5,000	\$5,000
	4012	Gas & diesel	\$23,000	\$23,000	\$20,000	\$20,000
	4021	Landfill costs	\$185,000	\$185,000	\$185,000	\$185,000
	4032	Roll offs	\$1,000	\$1,000	\$1,500	\$1,500
	4040	Vehicle maintenance	\$20,000	\$25,000	\$20,000	\$20,000
	4090	Misc. - Trailer rental/Phone	\$4,000	\$3,500	\$3,500	\$3,500
			\$248,000	\$242,500	\$235,000	\$235,000
		TOTAL SOLID WASTE MGT	\$468,544	\$494,044	\$565,297	\$466,208

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
A8510		COMMUNITY BEAUTIFICATION				
	4000	Riverspark Contribution, street banners & misc.-Total	\$4,000	\$3,500	\$3,500	\$3,500
A8686		ECONOMIC DEVELOPMENT				
	1001	Planning & Economic Dev. Director	\$0	\$0	\$53,614.00	\$29,487.70
	1001	Economic Dev. Admin.	\$53,000	\$53,000		\$0.00
		Grant Administrator	\$4,000		\$32,000.00	\$17,600.00
		TOTAL ECONOMIC DEVELOPMENT	\$57,000	\$53,000	\$85,614	\$47,088
	4090	GIS/Contractual services-Total	\$2,000	\$0	\$2,000.00	\$2,000.00
A9010		EMPLOYEES RETIREMENT SYSTEM				
	8000	Payment E.R.S. costs to State	\$172,226	\$130,977	\$133,703	\$133,703
A9015		POLICE & FIRE RETIREMENT SYSTEM				
	8000	Payment of PFRS costs to State	\$1,062,242	\$1,132,462	\$1,128,240	\$1,128,240
A9030		SOCIAL SECURITY COSTS				
	8000	Social Security Costs based on 6.250 million payroll	\$357,625	\$374,102	\$387,500	\$365,366
		Medicare Tax Costs	\$80,507	\$84,475	\$90,625	\$85,425
		TOTAL FICA COSTS	\$438,132	\$458,577	\$478,125	\$450,791

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		WORKERS COMPENSATION				
	8011	Workers Comp premium costs	\$118,650	\$204,000	\$308,000.00	\$188,000.00
A9040		Claims cost	\$23,100	\$23,100	\$50,000.00	\$27,000.00
	8021	WCB State Assessments	\$18,900	\$18,900	\$17,000.00	\$10,000.00
	8030	WCB consultant/group manager fee	\$11,550	\$11,550	\$10,000.00	\$6,000.00
		TOTAL WORKERS COMP COSTS	\$172,200	\$257,550	\$385,000.00	\$231,000.00
		LIFE INSURANCE				
A9045	8000	Life insurance premium costs-Total Cost	\$11,000	\$11,000	\$11,000	\$11,000
		UNEMPLOYMENT INSURANCE				
A9050	8000	Estimate of Unemployment-Total Cost	\$1,000	\$1,000	\$1,000	\$1,000

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
A9060	HEALTH INSURANCE					
	Health Insurance Costs					
	POLICE DEPARTMENT				\$715,428	\$715,428
	ACTIVE				\$324,016	\$324,016
	RETIREEES				\$312,314	\$312,314
	BUYBACK				\$79,098	\$79,098
	FIRE DEPARTMENT				\$611,400	\$611,400
	ACTIVE				\$207,125	\$207,125
	RETIREEES				\$290,022	\$290,022
	BUYBACK				\$114,253	\$114,253
	HIGHWAY DEPARTMENT				\$124,336	\$87,035.32
	ACTIVE				\$57,981	\$40,587
	RETIREEES				\$54,355	\$38,049
	BUYBACK				\$12,000	\$8,400
	SANITATION DEPARTMENT				\$83,047	\$58,132.61
	ACTIVE				\$79,047	\$55,333
	RETIREEES				\$0	\$0
	BUYBACK				\$4,000	\$2,800
	ADMINISTRATION				\$184,736	\$101,604.86
	ACTIVE				\$92,603	\$50,931
	RETIREEES				\$68,134	\$37,473
	BUYBACK				\$24,000	\$13,200
	MAINTENANCE				\$38,836	\$21,359.78
	ACTIVE				\$38,836	\$21,360
	RETIREEES				\$0	\$0
	BUYBACK				\$0	\$0
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	\$1,757,783.44	\$1,594,961.18
8002	Medicare Reimbursement-Total Cost		\$55,387	\$27,000	\$0.00	0
8003	NYS Assessments-Total Cost		\$5,000	\$5,000	\$5,000.00	\$2,750.00
8005	Co-Pay reimbursement-Total Cost		\$80,000	\$80,000	\$80,000.00	\$44,000.00
	TOTAL HEALTH INSURANCE		\$1,810,341	\$1,815,353	\$1,842,783	\$1,641,711

			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
TRANSFER TO OTHER FUNDS						
9000		Transfer - Accrued Liability Reserve	\$50,000	\$50,000	\$80,000.00	\$80,000.00
		equipment reserve			\$50,000.00	\$50,000.00
		repair reserve			\$50,000.00	\$50,000.00
A9901		Transfer -Debt Reserve				
TOTAL TRANSFER TO RESERVE			\$50,000	\$50,000	\$180,000	\$180,000
			2016	2017	2018	2018
			BUDGET	BUDGET	BUDGET	A-BUDGET
			ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
BONDS AND DEBT						
6000		Principal on Bonds 2006	\$133,800	\$133,800	\$87,700.00	\$87,700.00
A9710	6000	Principal on Bonds 2011	\$96,800	\$96,800	\$106,800.00	\$106,800.00
	6000	Principal on Bonds 2011 (Ret.)	\$80,000	\$80,000	\$95,000.00	\$95,000.00
	6000	Principal on Bonds 2011 (Refunding)	\$128,465	\$128,465	\$135,915.00	\$135,915.00
	6000	Principal on Bonds 2016		\$40,000	\$64,691.00	\$64,691.00
Total Bonds & Debt			\$439,065	\$479,065	\$490,106	\$490,106
	7000	Interest on Bonds 2006	\$35,374	\$35,374	\$26,900.00	\$26,900.00
	7000	Interest on Bonds 2011	\$75,068	\$75,068	\$66,900.00	\$66,900.00
	7000	Interest on Bonds 2011 (Ret.)	\$24,719	\$24,719	\$17,400.00	\$17,400.00
	7000	Interest on Bonds 2011 (Refunding)	\$14,655	\$14,655	\$8,400.00	\$8,400.00
	7000	Interest on Bonds 2016		\$15,119	\$39,200.00	\$39,200.00
				\$164,935	\$158,800	\$158,800
TOTAL BONDS P & I			\$588,881	\$644,000	\$648,906	\$648,906
BOND ANTICIPATION NOTES						
	6000	Principal	\$0	\$0	\$0.00	\$0.00
A9730	7000	Interest	\$13,212	\$10,212	\$8,200.00	\$8,200.00
Total Bond Notes			\$13,212	\$10,212	\$8,200	\$8,200
			\$11,703,157	\$11,995,317	\$12,655,101	\$11,468,985