

**2021 CITY OF WATERVLIET GENERAL FUND ESTIMATE OF EXPENDITURES**

			<b>2021</b>	
			<b>A-BUDGET</b>	
A1010		MAYOR AND COUNCIL		
	1001	PERSONAL SERVICES		
		Mayor	\$20,745	
		(2) Councilpersons	\$31,504	
		(1)Secretary to the Mayor FT	\$28,122	
	4000	CONTRACTUAL SERVICES		
		Office Supplies, printing, meetings, conferences, pubs	\$2,100	
		<b>Mayor Sub Total</b>		<b>\$82,471</b>
A1230		GENERAL MANAGER		
	1001	PERSONAL SERVICES		
		(1)General Manager	\$63,250	
		(1) Secretary to the General Manager	\$19,360	
	4000	CONTRACTUAL SERVICES		
		Office expenses, publications, computer, misc. exp	\$1,400	
		<b>General Manager Sub Total</b>		<b>\$84,010</b>
A1310		DIRECTOR OF FINANCE		
	1001	PERSONAL SERVICES		
		(1) Director	\$48,656	
		(1) Assistant		
		(1) Deputy Director of Finance	\$24,750	
	4000	CONTRACTUAL SERVICE		
		Auditor Costs	\$15,100	
		Office Expense, computer costs, Tax receipt software, printer, tax bill production	\$10,150	
		<b>Finance Sub Total</b>		<b>\$98,656</b>
A1315		PAYROLL DEPARTMENT		
	1001	PERSONAL SERVICES		
		Payroll Admin.	\$26,705	
	4000	CONTRACTUAL SERVICES		
		Office supplies, forms, software	\$275	
		<b>Payroll Department Sub Total</b>		<b>\$26,980</b>
A1355		ASSESSOR		
	1001	PERSONAL SERVICES		
		P/T Assessor	\$16,500	
	4000	CONTRACTUAL SERVICES		
		Assessor fees, appraisal, office & data processing costs	\$2,100	
		<b>Assessor Sub Total</b>		<b>\$18,600</b>
A1410		CITY CLERK'S OFFICE		
	1001	(1) City Clerk	\$30,916	
		(1) PT Clerk	\$0	
	4000	Office expense, legal ads, training supplies	\$2,100	
		<b>City Clerk Sub Total</b>		<b>\$33,016</b>
A1420		CORPORATION COUNSEL		
	1001	PERSONAL SERVICES		
		Corporation Counsel	\$38,375	
	4000	CONTRACTUAL SERVICES		
		Supplies, misc. legal consultants	\$45,500	
		<b>Counsel Sub Total</b>		<b>\$83,875</b>
A1430		CIVIL SERVICE COMMISSION		
	1001	PERSONAL SERVICES		
		(1) PT Secretary	\$8,927	
		(1) PT President	\$1,100	
		(2)PT Members	\$1,320	
	4000	CONTRACTUAL SERVICES		
		Exam costs, printing, office costs	\$275	
		<b>Civil Service Sub Total</b>		<b>\$11,622</b>

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			<b>2021</b>	
			<b>A-BUDGET</b>	
A1450		ELECTIONS		
	4000	Rental costs, repairs		
		Polling places, supplies	\$24,000	
		<b>Elections Sub Total</b>		<b>\$24,000</b>
A1490		PUBLIC WORKS ADMINISTRATOR		
	1001	PERSONAL SERVICES	\$38,500	
	4000	Office supplies, form, etc.	\$275	
		<b>Public Works Sub Total</b>		<b>\$38,775</b>
A1610		REIMBURSABLE EXPENSES		
	4000	Reimbursable Expenses of Other Governments	\$13,000	
		<b>Reimbursable Expense Sub Total</b>		<b>\$13,000</b>
A1620		MUNICIPAL BUILDINGS		
	1001	PERSONAL SERVICES		
		(1) Laborer as Custodian/Cleaner	\$19,745	
		City Hall Maintenance Mechanic	\$0	
		Clothing Allowance	\$385	
	1002	Overtime	\$0	
	4000	CONTRACTUAL SERVICES		
	4010	City Hall/Court/Police Power costs,	\$17,500	
		Rug Rental, rug, window cleaning, cleaning supplies	\$630	
		Misc. expenses, light repairs, etc.	\$83,300	
	4031	CONTRACTUAL SERVICES		
		Senior Citizens/Library Power Costs, Maint. agreement	\$16,000	
		Rug Rental, Phone misc.	\$2,500	
		<b>Municipal Buildings Sub Total</b>		<b>\$140,060</b>
A1641		CENTRAL COMMUNICATIONS		
	4000	Phone costs - Cornerstone	\$15,750	
		<b>Central Communication Sub Total</b>		<b>\$15,750</b>
A1660		CENTRAL STORES ACCOUNT		
	4000	Misc. Consumable supplies	\$2,800	
		<b>Central Stores Sub Total</b>		<b>\$2,800</b>
A1670		CENTRAL POSTAGE-COPYING		
	4000	Postage costs (meter 2K/Post/6500)	\$8,750	
		Lease, paper & supply (lease gen & )	\$9,450	
		<b>Postage/Copying Sub Total</b>		<b>\$18,200</b>
A1680		CENTRAL DATA PROCESSING		
	4000	CONTRACTUAL SERVICES		
		Office 365, email, CDW, Cap Reg IT, Systems East, etc.	\$44,192	
		<b>Data Processing Sub Total</b>		<b>\$44,192</b>
A1910		INSURANCE		
	4000	General Liability, Fire, Theft,		
		Vehicle Ins. claims deductible	\$175,954	
A1920		MUNICIPAL ASSOCIATIONS		
	4000	NYS Mayors Conference, etc.	\$3,500	
A1930		JUDGMENT & SETTLEMENTS		
	4000	WCB Court Award - Fire "A"	\$33,444	
	4000	WCB Court Award - Fire "D"	\$39,021	
	4000	WCB Court Award -Fire "F"	\$33,444	
A1990		CONTINGENCY		
	4000	Budgetary oversight/contingency	\$50,000	
		<b>Sub Total</b>		<b>\$335,363</b>

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			<b>2021</b>	
			<b>A-BUDGET</b>	
A3120		POLICE DEPARTMENT		
	1001	PERSONAL SERVICES		
		Chief Police Chief	\$96,000	
		Secretary	\$49,010	
		LT Lieutenant	\$84,397	
		SGT Sergeant (7)	\$579,948	
		PTL Patrolman (15)	\$1,046,262	
	1002	Overtime	\$300,000	
	1003	Holiday Pay	\$92,640	
	1004	School Crossing Guards	\$8,300	
	2000	Purchase of vehicles/Taser/Portable radio Equip	\$2,000	
	4000	CONTRACTUAL SERVICES		
	4008	Uniforms	\$12,100	
	4011	Forms printing, tickets, etc.	\$500	
	4012	Gasoline Costs	\$38,000	
	4020	Communications, maint. agreemetns, repairs	\$9,950	
	4023	Copier, maintenance, supplies	\$4,749	
	4030	Clothing Allowance	\$18,400	
	4040	Vehicle maintenance, tires, etc.	\$25,000	
	4070	Life insurance costs	\$3,456	
	4080	Training, education, firearms	\$20,232	
	4090	Operational supplies, matron costs, misc. expenses	\$52,991	
A3310		TRAFFIC CONTROL PROGRAM		
	1000	Stop light - contractor costs	\$5,300	
	4000	Power costs & hardware	\$12,900	
A3510		Animal Control		
	1001	Dog Warden	\$0	
	4000	Humane Society Expenses	\$1,000	
		Misc. Vehicle Costs		
		<b>Police Sub Total</b>		<b>\$2,463,135</b>
A3410		FIRE DEPARTMENT		
	1001	PERSONAL SERVICES		
		Chief Fire Chief		
		CP Captains (4)	\$1,877,544	
		LT Lieutenants (4)		
		FF Firefighters (16)		
		Clothing Pay	\$17,500	
		EMS Stipend	\$2,150	
		CPAT Stipend	\$6,500	
		Recertification	\$12,000	
	1002	Overtime	\$445,245	
	1003	Holiday Pay	\$92,100	
	1008	Promotional Account	\$2,000	
	2000	PURCHASE OF EQUIPMENT	\$140,738	
	4000	CONTRACTUAL SERVICES		
	4012	Gasoline and diesel fuel	\$14,000	
	4014	Heating, electricity costs	\$12,400	
	4020	Communications service agreement	\$2,800	
	4040	Maintenance to Vehicles	\$30,000	
	4041	Maintance to Equipment	\$16,000	
	4070	Life Insurance	\$2,000	
	4080	Training	\$21,700	
	4090	Operation supplies, expenses	\$64,000	
	4094	Paramedic - equipment & medical director	\$20,000	
		<b>Fire Department Sub Total</b>		<b>\$2,778,677</b>

**2021 CITY OF WATERVLIT GENERAL FUND ESTIMATE OF EXPENDITURES**

			<b>2021</b>	
			<b>A-BUDGET</b>	
A3620		HOUSING & CODE ENFORCEMENT		
	1001	Code Enforcement Lead Inspector	\$47,290	
		State Certified Inspector	\$41,778	
		State Certified Inspector	\$0	
		Zombie Property Inspector	\$14,453	
		PT Housing Enforcement Officer - summer/seasonal	\$0	
		Clerk	\$39,046	
	1002	Overtime	\$0	
	4000	CONTRACTUAL SERVICES		
		Misc. supplies, materials	\$8,670	
		<b>Housing Code Enforcement Sub Total</b>		<b>\$151,237</b>
A5010		HIGHWAY DEPT ADMINISTRATION		
	1001	PERSONAL SERVICES		
		Supervisor	\$54,600	
		Clothing Allowance	\$490	
	1002	Overtime	\$4,200	
	2000	PURCHASE OF EQUIPMENT		
		Equipment/files	\$500	
	4000	CONTRACTUAL SERVICES		
		Misc. supplies, clothing, etc.	\$500	
A5110		HIGHWAY MAINTENANCE		
	1001	PERSONAL SERVICES		
		MEO Maintenance Mechanic		
		MEO Highway Maintenance (LABORER)		
		LAB Laborer		
		Laborer		
		Clothing Allowance	\$1,960	
	1002	Overtime	\$2,100	
	4000	CONTRACTUAL SERVICES		
	4012	Gasoline & fuel	\$9,600	
	4014	Garage power costs	\$6,000	
	4020	Communications costs	\$500	
	4040	Highway Vehicle Maintenance	\$20,000	
	4045	Sign Replacement Program		
	4050	Asphalt, shale, blacktop costs		
	4051	Road Striping / Sealer Program		
	4090	Misc. Dept. costs and expenses	\$9,160	
A5115		HIGHWAY MAINTENANCE SUMMER PROGRAM		
	1001	PERSONAL SERVICES		
		DPW Summer seasonal staff	\$7,200	
A5142		SNOW AND ICE CONTROL		
	1002	PERSONAL SERVICE		
		Wage payment for snow and ice control activities	\$30,000	
	4000	CONTRACTUAL SERVICES		
		Road salt	\$38,000	
		<b>Highway Sub Total</b>		<b>\$323,760</b>
A5182		STREET LIGHTING		
	4000	Cost of Street lighting	\$150,000.00	
A6772		PROGRAM FOR THE AGING		
	4000	Contract with the Senior Citizens of Watervliet	\$20,000.00	
		<b>Sub Total</b>		<b>\$170,000</b>

**2021 CITY OF WATERVLIET GENERAL FUND ESTIMATE OF EXPENDITURES**

			<b>2021</b>	
			<b>A-BUDGET</b>	
A7020		RECREATION ADMINISTRATION		
	4000	CONTRACTUAL SERVICES		
		Supplies, operating costs	\$5,800	
A7140		PLAYGROUND		
	4000	CONTRACTUAL SERVICES		
		Park and Playground Maintenance	\$38,850	
A7180		SWIMMING POOL		
	1001	PERSONAL SERVICES		
		Summer staff, Lifeguards	\$30,000	
	4000	CONTRACTUAL SERVICES		
		Chemical costs, supplies, misc. repairs	\$18,700	
A7265		CENTRAL PARK - DOME		
	1001	PERSONAL SERVICES		
		Seasonal Staff PT	\$14,000	
	4000	CONTRACTUAL SERVICES		
		Power costs	\$12,240	
		Supplies and repairs	\$1,000	
A7310		YOUTH RECREATION		
	4000	CONTRACTUAL SERVICES		
		Civic Center power/phone	\$10,200	
A7550		CELEBRATIONS		
	4000	Parade costs, misc. supplies		
		Special events	\$14,935	
		<b>Recreation Sub Total</b>		<b>\$145,725</b>
A7410		LIBRARY		
	4000	Contract/Services for Watervliet Library		
		<b>Library Sub Total</b>		<b>\$0</b>
A8010		ZONING BOARD OF APPEALS		
	1001	Zoning member stipend	\$5,000	
		Planning member stipend	\$2,000	
		Board of Assessment review	\$400	
	4000	Office supplies, costs	\$500	
		<b>Advisory Board Sub Total</b>		<b>\$7,900</b>
A8160		SOLID WASTE MANAGEMENT PROGRAM		
	1001	Supervisor	\$0	
		Meo's (1) MEO-I (1)	\$79,423	
		Laborers (4)	\$98,350	
		Clothing Allowance	\$2,940	
	1002	Overtime	\$2,800	
	4000	CONTRACTUAL SERVICES		
	4012	Gas & diesel	\$17,000	
	4013	Refuse removal contract / truck rental	\$5,000	
	4021	Landfill costs	\$313,500	
	4032	Roll offs	\$1,500	
	4040	Vehicle maintenance	\$30,000	
	4090	Misc. - Trailer rental/Phone	\$2,500	
		<b>Solid Waste Mgt Sub Total</b>		<b>\$553,013</b>
A8510		COMMUNITY BEAUTIFICATION		
	4000	Banners	\$7,900	
A8686		ECONOMIC DEVELOPMENT		
	1001	Economic Dev. Admin.	\$0	
		GIS Intern shared with Water Dept 50/50	\$5,000	
		Grant Administrator	\$18,631	
	4090	GIS/Contractual services	\$4,000	
A87970		OTHER HOME COMM SERVICES		
	2000	Other Home & Comm Services		
		<b>Beautification &amp; Economic Development Sub Total</b>		<b>\$35,531</b>

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			<b>2021</b>	
			<b>A-BUDGET</b>	
A9010		EMPLOYEES RETIREMENT SYSTEM		
	8000	Payment E.R.S. costs to State	\$82,809	
A9015		POLICE & FIRE RETIREMENT SYSTEM		
	8000	Payment of PFRS costs to State	\$1,237,606	
A9030	8000	Social Security Costs based on payroll	\$357,607	
	8004	Medicare Tax Costs	\$83,633	
		<b>Sub Total</b>		<b>\$1,761,655</b>
A9040		WORKERS COMPENSATION		
	8011	Workers Comp premium costs	\$47,390	
		Claims cost	\$78,500	
	8021	WCB State Assessments	\$16,000	
	8030	WCB consultant/group manager fee	\$8,800	
		<b>Workers Comp Cost Sub Total</b>		<b>\$150,690</b>
A9045		LIFE INSURANCE		
	8000	Life insurance premium costs	\$10,800	
A9050		UNEMPLOYMENT INSURANCE		
	8000	Estimate of Unemployment-	\$37,620	
		<b>Sub Total</b>		<b>\$48,420</b>
A9060	8001	HEALTH INSURANCE		
		POLICE ACTIVE	\$270,014	
		POLICE RETIREES	\$413,620	
		POLICE BUYBACK	\$46,000	
		FIRE ACTIVE	\$219,130	
		FIRE RETIREES	\$299,560	
		FIRE BUYBACK	\$91,000	
		HIGHWAY ACTIVE	\$46,572	
		HIGHWAY BUYBACK	\$4,000	
		SANITATION ACTIVE	\$81,685	
		SANITATION BUYBACK	\$4,000	
		ADMINISTRATION ACTIVE	\$120,227	
		ADMINISTRATION RETIREES	\$84,927	
		ADMINISTRATION BUYBACK	\$28,000	
		DPW Retirees	\$87,099	
		G&F Fund Portion	-\$242,485	
		Cost to administer copay repayments	\$6,120	
	8002	Medicare Reimbursement	\$81,000	
	8005	Co-Pay reimbursement	\$130,000	
		<b>Health Insurance Sub Total</b>		<b>\$1,770,469</b>
A9710		BONDS AND DEBT		
	6000	Principal on Bonds 2011 (Ret.)	\$110,000	
		Principal on Bonds 2016	\$71,160	
		Principal on Bonds 2018 (06 & 11 Ref)	\$223,297	
		Principal on Bonds 2019 Pub Imp	\$39,710	
	7000	Interest on Bonds 2011 (Ret.)	\$2,681	
		Interest on Bonds 2016	\$34,183	
		Interest on Bonds 2018 (06 & 11 Ref)	\$48,213	
		Interest on Bonds 2019 (Pub Imp)	\$21,098	
		<b>Bond Sub Total</b>		<b>\$550,342</b>
A9730		BOND ANTICIPATION NOTES		
	7000	Interest	\$25,000	
		<b>BAN Sub Total</b>		<b>\$25,000</b>
A9901		TRANSFER TO OTHER FUNDS		
	9000	Transfer - Accrued Liability Reserve	\$80,000	
		equipment reserve	\$20,000	
		repair reserve	\$20,000	
		<b>Transfer to Reserve Sub Total</b>		<b>\$120,000</b>
		<b>General Fund Expenditures</b>		<b>\$12,126,925</b>

# CITY OF WATERVLIET 2021 ESTIMATE OF REVENUES

Account	Description	2021
		Budget
A1081	PAYMENT IN LIEU OF TAXES	\$ 170,000.00
A1090	INTEREST /PENALTY ON TAXES	\$ 20,000.00
A1110	SALES TAX	\$ 3,455,139.89
A1130	UTILITY TAX	\$ 100,000.00
A1170	FRANCHISE TAX	\$ 155,000.00
A1210	COURT FEES	\$ 150,000.00
A1220	Traffic Safety Div Fines	\$ 10,000.00
A1255	CLERK FEES	\$ 6,000.00
A1603	VITAL STATISTICS	\$ 1,700.00
A1689	Vacant Building Registration	\$ 75,000.00
A2025	SWIMMING POOL FEES	\$ 3,500.00
A2110	ZONING BOARD FEES	\$ 1,200.00
A2210	Gen Services Other Gov'ts - Gas Etc.	\$ 13,000.00
A2401	INTEREST ON DEPOSITS	\$ 1,800.00
A2555	BUILDING PERMITS	\$ 19,600.00
A2625	Forfeiture of Crime Proceeds	\$ 0.00
A2660	SALE OF REAL PROPERTY	\$ 2,000.00
A2680	Insurance Recoveries	\$ 0.00
A2681	Workers Comp Ins Recoveries	\$ 0.00
A2770	UNCLASSIFIED REVENUES	\$ 125,000.00
A2772	Cell Tower Rentals	\$ 33,000.00
A2773	Refuse User Fee	\$ 67,200.00
A2775	Insurance Recovery - Fire Department	\$ 440,000.00
A2776	Recovery of Liens on Property	\$ 23,000.00
A2777.7000	Park/Recreation Facility Rentals	\$ 10,000.00
A2777.7001	Banners	\$ 7,900.00
A2778	DWI Reimbursement - PD OT	\$ 2,000.00
A2779	Code Enforcement & PNL Fines	\$ 40,000.00
A2780	CDBG GRANT REIMBURSEMENT	\$ 50,000.00
A2801	INTERFUND TRANSFER	\$ 100,000.00
A3001	STATE AID	\$ 968,154.40
A3005	MORTGAGE TAX	\$ 110,000.00
A3021	State Aid Court Facilities	\$ 45,000.00
A3330	Court security reimbursements from State	\$ 15,000.00
A3389	State Aid - Other Public Safety	\$ 10,000.00
A4320	Investigator reimbursement	\$ 25,000.00
A3489	State Aid-Health EMT Certification Reimburse	\$ 0.00
A3501	State Aid-Consolidated Highway Aid	
A3820	STATE AID FOR YOUTH	\$ 4,000.00
	Zombie Property Grant	\$ 8,502.00
A4389	Federal Aid	\$ 332,983.17
A2701	Refunds of Prior Years' Expenditures	\$ 0.00
A3989	State Aid Other Home & Community Developm	\$ 0.00
		\$ 6,600,679.46

TAX RATE CALCULATION & ASSESSED VALUE INFORMATION

ASSESSED VALUE IN 2013	\$ 381,204,956		
ASSESSED VALUE IN 2014	\$ 382,440,439		
ASSESSED VALUE IN 2015	\$ 388,587,699		
ASSESSED VALUE IN 2016	\$ 381,020,254		
ASSESSED VALUE IN 2017	\$ 377,163,908		
ASSESSED VALUE IN 2018	\$ 381,210,445		
ASSESSED VALUE IN 2019	\$ 384,644,099		
ASSESSED VALUE IN 2020	\$ 388,361,696		
TOTAL ESTIMATE OF EXPENDITURES FOR 2020			\$12,126,925
TOTAL ESTIMATE OF SUBSIDIARY REVENUES FOR 2020			<b>\$6,600,679</b>
APPROPRIATED FUND BALANCE			<b>\$0</b>
AMOUNT TO BE RAISED BY PROPERTY TAX			\$5,526,246
<b>TAX RATE CALCULATION</b>			
	\$5,526,246		
		DIVIDED BY	\$388,362
	EQUALS	\$14.2296	PER THOUSAND OF ASSESSED VALUE
EQUALIZED TAX RATE FOR 2020	\$13.5768		
TAX RATE FOR 2021	\$14.2296		4.80847%
			Tax Rate Increase
Increase	\$0.6528		
Effect of tax increase on \$150,000 house			97.93 per year 8.16 per month