

**2023 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENSES** A fund cost

			<b>2023</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	\$30,073	
	4000	CONTRACTUAL SERVICES		
		Office Supplies, printing, meetings, conferences, pubs	\$2,100	
		<b>Mayor Sub Total</b>		<b>\$84,422</b>
A1230		GENERAL MANAGER		
	1001	PERSONAL SERVICES		
		General Manager	\$67,346	
		Secretary to the General Manager	\$23,906	
		Engineer	\$23,400	
	4000	CONTRACTUAL SERVICES		
		Office expenses, publications, computer, misc. exp	\$2,100	
		<b>General Manager Sub Total</b>		<b>\$116,752</b>
A1310		DIRECTOR OF FINANCE		
	1001	PERSONAL SERVICES		
		(1) Director	\$52,208	
		(1) Assistant	\$8,328	
		(1) Deputy Director of Finance	\$25,974	
	4000	CONTRACTUAL SERVICE		
		Auditor Costs	\$12,925	
		Office Expense, computer costs, Tax receipt software,	\$20,300	
		<b>Finance Sub Total</b>		<b>\$119,736</b>
A1315		PAYROLL DEPARTMENT		
	1001	PERSONAL SERVICES		
		Payroll Admin.	\$28,240	
	4000	CONTRACTUAL SERVICES		
		Office supplies, forms, software	\$275	
		<b>Payroll Department Sub Total</b>		<b>\$28,515</b>
A1355		ASSESSOR		
	1001	PERSONAL SERVICES		
		P/T Assessor	\$13,576	
	4000	CONTRACTUAL SERVICES		
		Assessor fees, appraisal, office & data processing costs	\$2,100	
		<b>Assessor Sub Total</b>		<b>\$15,676</b>
A1410		CITY CLERK'S OFFICE		
	1001	(1) City Clerk	\$32,761	
		(1) PT Clerk	\$0	
	4000	Office expense, legal ads, training supplies	\$2,520	
		<b>City Clerk Sub Total</b>		<b>\$35,281</b>

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			2023	
			A-BUDGET	
A1420		CORPORATION COUNSEL		
	4000	CONTRACTUAL SERVICES		
		Supplies, misc. legal consultants	\$86,240	
		<b>Counsel Sub Total</b>		<b>\$86,240</b>
A1430		CIVIL SERVICE COMMISSION		
	1001	PERSONAL SERVICES		
		(1) PT Secretary	\$13,200	
		(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>\$15,895</b>
A1450		ELECTIONS		
	4000	Rental costs, repairs		
		Polling places, supplies	\$26,000	
		<b>Elections Sub Total</b>		<b>\$26,000</b>
A1989		REIMBURSABLE EXPENSES		
	4000	Reimbursable Expenses of Other Governments	\$50,000	
		<b>Reimburseable Expense Sub Total</b>		<b>\$50,000</b>
A1620		MUNICIPAL BUILDINGS		
	1001	PERSONAL SERVICES		
		(1) Laborer as Custodian/Cleaner	\$0	
		City Hall Maintenance Mechanic	\$0	
		Clothing Allowance	\$0	
	1002	Overtime	\$0	
	4000	CONTRACTUAL SERVICES		
	4010	City Hall/Court/Police Power costs,	\$27,150	
		Rug Rental, rug, window cleaning, cleaning supplies	\$1,400	
		Misc. expenses, light repairs, etc.	\$112,000	
	4031	CONTRACTUAL SERVICES		
		Senior Citizens/Library Power Costs, Maint. agreement	\$16,200	
		Rug Rental, Phone misc.	\$7,000	
		<b>Municipal Buildings Sub Total</b>		<b>\$163,750</b>
A1641		CENTRAL COMMUNICATIONS		
	4000	Phone costs - Vaspian	\$19,264	
		<b>Central Communication Sub Total</b>		<b>\$19,264</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)	\$11,713	
		Lease, paper & supply (lease gen & )	\$9,450	
		<b>Postage/Copying Sub Total</b>		<b>\$21,163</b>

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			<b>2023</b>	
			<b>A-BUDGET</b>	
A1680		CENTRAL DATA PROCESSING		
	4000	CONTRACTUAL SERVICES		
		Office 365, email, CDW, Cap Reg IT, Systems East, etc.	\$57,028	
		<b>Data Processing Sub Total</b>		<b>\$57,028</b>
A1910		INSURANCE		
	4000	General Liability, Fire, Theft, Vehicle Ins. claims deductible	\$155,375	
A1920		MUNICIPAL ASSOCIATIONS		
	4000	NYS Mayors Conference, etc.	\$3,500	
A1930		JUDGMENT & SETTLEMENTS		
	4000	WCB Court Award - Fire "A"	\$35,563	
	4000	WCB Court Award - Fire "D"	\$39,883	
	4000	WCB Court Award -Fire "F"	\$35,297	
A1990		CONTINGENCY		
	4000	Budgetary oversight/contingency	\$139,250	
		<b>Sub Total</b>		<b>\$408,868</b>
A3120		POLICE DEPARTMENT		
	1001	PERSONAL SERVICES		
		Chief Police Chief	\$100,200	
		Secretary	\$38,296	
		Discovery Coordinator	\$35,000	
		LT Lieutenant	\$86,522	
		SGT Sergeant (8)	\$679,123	
		PTL Patrolman (16)	\$1,187,000	
	1002	Overtime	\$390,000	
	1003	Holiday Pay	\$92,640	
	1004	School Crossing Guards	\$3,010	
	1005	Special Wages		
	2000	Purchase of vehicles/Taser/Portable radio Equip	\$70,470	
	2001	PD Office & Computer Equip		
	4000	CONTRACTUAL SERVICES		
	4008	Uniforms	\$4,500	
	4011	Forms printing, tickets, etc.	\$500	
	4012	Gasoline Costs	\$60,000	
	4020	Communications, maint. agreements, repairs	\$16,686	
	4023	Copier, maintenance, supplies	\$3,067	
	4030	Clothing Allowance	\$20,000	
	4040	Vehicle maintenance, tires, etc.	\$25,000	
	4070	Life insurance costs	\$3,600	
	4080	Training, education, firearms	\$13,880	
	4090	Operational supplies, matron costs, misc. expenses	\$64,351	

**2023 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENSES** A fund cost

			2023	
			A-BUDGET	
A3310		TRAFFIC CONTROL PROGRAM		
	1000	Stop light - contractor costs	\$5,512	
	4000	Power costs & hardware	\$12,900	
A3510		Animal Control		
	4000	Humane Society Expenses	\$50,000	
		Misc. Vehicle Costs		
		<b>Police Sub Total</b>		<b>\$2,962,257</b>
A3410		FIRE DEPARTMENT		
	1001	PERSONAL SERVICES		
		Chief Fire Chief	\$60,000	
		CP Captains (4)	\$328,824	
		LT Lieutenants (4)	\$312,286	
		FF Firefighters (16)	\$1,268,727	
		Clothing Pay	\$17,500	
		EMS Stipend	\$2,150	
		CPAT Stipend	\$6,500	
		Recertification	\$18,000	
	1002	Overtime	\$317,000	
	1003	Holiday Pay & Comp Time	\$146,382	
	1005	Special Wages	\$0	
	1008	Promotional Account	\$1,000	
	2000	PURCHASE OF EQUIPMENT	\$2,000	
	4000	CONTRACTUAL SERVICES		
	4012	Gasoline and diesel fuel	\$30,000	
	4014	Heating, electricity costs	\$16,000	
	4020	Communications service agreement	\$2,800	
	4040	Maintenance to Vehicles	\$40,000	
	4041	Maintance to Equipment	\$24,500	
	4070	Life Insurance	\$2,000	
	4080	Training	\$15,000	
	4090	Operation supplies, expenses	\$66,700	
	4094	Paramedic - equipment & medical director	\$30,000	
		<b>Fire Department Sub Total</b>		<b>\$2,707,369</b>
A3620		HOUSING & CODE ENFORCEMENT		
	1001	Code Enforcement Certified Inspectors (3)	\$128,155	
		Zombie Property Inspector	\$0	
		PT Housing Enforcement Officer - summer/seasonal	\$0	
		Clerk	\$31,471	
	4000	CONTRACTUAL SERVICES		
		Misc. supplies, materials	\$37,570	
		<b>Housing Code Enforcement Sub Total</b>		<b>\$197,195</b>

**2023 CITY OF WATERVLIT GENERAL FUND ESTIMATE OF EXPENSES** A fund cost

			2023	
			A-BUDGET	
A5010		HIGHWAY DEPT ADMINISTRATION		
	1001	PERSONAL SERVICES		
		Supervisor	\$58,800	
		Clothing Allowance	\$543	
	1002	Overtime	\$9,800	
	2000	PURCHASE OF EQUIPMENT		
		Equipment/files	\$500	
	4000	CONTRACTUAL SERVICES		
		Misc. supplies, clothing, etc.	\$500	
A5110		HIGHWAY MAINTENANCE		
	1001	PERSONAL SERVICES		
		Laborer	\$149,450	
		Laborer		
		Laborer		
		Laborer		
		Clothing Allowance	\$2,170	
	1002	Overtime	\$2,184	
	4000	CONTRACTUAL SERVICES		
	4012	Gasoline & fuel	\$19,200	
	4014	Garage power costs	\$6,000	
	4020	Communications costs	\$500	
	4040	Highway Vehicle Maintenance	\$20,000	
	4090	Misc. Dept. costs and expenses	\$17,464	
A5115		HIGHWAY MAINTENANCE SUMMER PROGRAM		
	1001	PERSONAL SERVICES		
		DPW Summer seasonal staff	\$0	
A5142		SNOW AND ICE CONTROL		
	1002	PERSONAL SERVICE		
		Wage payment for snow and ice control activities	\$31,200	
	4000	CONTRACTUAL SERVICES		
		Road salt	\$44,000	
		<b>Highway Sub Total</b>		<b>\$362,311</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>
A7020		RECREATION ADMINISTRATION		
	4000	CONTRACTUAL SERVICES		
		Supplies, operating costs	\$5,800	
A7140		PLAYGROUND		
	4000	CONTRACTUAL SERVICES		
		Park and Playground Maintenance	\$50,500	

**2023 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENI**

A fund cost

			<b>2023</b>	
			<b>A-BUDGET</b>	
A7180		SWIMMING POOL		
	1001	PERSONAL SERVICES		
		Summer staff, Lifeguards	\$80,000	
	4000	CONTRACTUAL SERVICES		
		Chemical costs, supplies, misc. repairs	\$35,000	
A7265		CENTRAL PARK - DOME		
	1001	PERSONAL SERVICES		
		Seasonal Staff PT	\$5,000	
	4000	CONTRACTUAL SERVICES		
		Power costs	\$12,240	
		Supplies and repairs	\$1,000	
A7310		YOUTH RECREATION		
	4000	CONTRACTUAL SERVICES		
		Civic Center power/phone	\$13,000	
A7550		CELEBRATIONS		
	4000	Parade costs, misc. supplies		
		Special events	\$13,745	
		<b>Recreation Sub Total</b>		<b>\$216,285</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)	\$87,500	
		Laborers (4)	\$119,000	
		Clothing Allowance	\$3,255	
	1002	Overtime	\$5,600	
	4000	CONTRACTUAL SERVICES		
	4012	Gas & diesel	\$45,000	
	4013	Refuse removal contract / truck rental	\$5,000	
	4021	Landfill costs	\$245,000	
	4032	Roll offs	\$1,500	
	4040	Vehicle maintenance	\$30,000	
	4090	Misc. - Trailer rental/Phone	\$2,500	
		Solid Waste Mgt Sub Total		<b>\$544,355</b>
A8510		COMMUNITY BEAUTIFICATION		
	4000	Banners	\$8,000	
A8686		ECONOMIC DEVELOPMENT		
	1001	Planning & Economic Development	\$26,928	
		GIS Intern shared with Water Dept 50/50	\$5,000	

**2023 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENSE** A fund cost

			2023	
			A-BUDGET	
	4090	GIS/Contractual services	\$2,500	
A87970		OTHER HOME COMM SERVICES		
	2000	Other Home & Comm Services		
		<b>Beautification &amp; Economic Development Sub Total</b>		<b>\$42,428</b>
A9010		EMPLOYEES RETIREMENT SYSTEM		
	8000	Payment E.R.S. costs to State	\$111,916	
A9015		POLICE & FIRE RETIREMENT SYSTEM		
	8000	Payment of PFRS costs to State	\$1,306,625	
A9030		SOCIAL SECURITY COSTS		
	8000	Social Security Costs based on payroll	\$399,937	
	8004	Medicare Tax Costs	\$93,218	
		<b>Sub Total</b>		<b>\$1,911,696</b>
A9040		WORKERS COMPENSATION		
	8011	Workers Comp premium costs	\$87,780	
		Triad Mgt Fee	\$8,976	
		Claims cost	\$115,000	
	8021	WCB State Assessments	\$15,000	
	8030	WCB consultant/group manager fee	\$8,800	
		<b>Workers Comp Cost Sub Total</b>		<b>\$235,556</b>
A9045		LIFE INSURANCE		
	8000	Life insurance premium costs	\$16,500	
		<b>Sub Total</b>		<b>\$16,500</b>
A9060		HEALTH INSURANCE		
	8001	POLICE ACTIVE	\$331,352	
		POLICE BUYBACK	\$70,000	
		FIRE ACTIVE	\$299,048	
		FIRE BUYBACK	\$101,572	
		HIGHWAY ACTIVE	\$63,707	
		HIGHWAY BUYBACK	\$4,000	
		SANITATION ACTIVE	\$69,730	
		SANITATION BUYBACK	\$4,000	
		ADMINISTRATION ACTIVE	\$67,388	
		ADMINISTRATION BUYBACK	\$28,000	
		RETIREEES NON MEDICARE	\$766,653	
		RETIREEES MEDICARE	\$214,065	
		Water Fund Portion	-\$219,500	
		Cost to administer copay repayments	\$6,120	
	8002	Medicare Reimbursement	\$51,000	
	8005	Co-Pay reimbursement	\$120,000	
		<b>Health Insurance Sub Total</b>		<b>\$1,977,133</b>

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			<b>2023</b>	
			<b>A-BUDGET</b>	
A9710		BONDS AND DEBT		
	6000	Principal on Bonds 2016	\$74,394	
		Principal on Bonds 2018 (06 & 11 Ref)	\$242,112	
		Principal on Bonds 2019 Pub Imp	\$41,365	
	7000	Interest on Bonds 2016	\$30,625	
		Interest on Bonds 2018 (06 & 11 Ref)	\$30,439	
		Interest on Bonds 2019 (Pub Imp)	\$19,273	
		<b>Bond Sub Total</b>		<b>\$438,208</b>
A9730		BOND ANTICIPATION NOTES		
	7000	Interest	\$20,000	
		<b>BAN Sub Total</b>		<b>\$20,000</b>
A9901		TRANSFER TO OTHER FUNDS		
	9000	Transfer - Accrued Liability Reserve	\$10,000	
		equipment reserve	\$10,000	
		repair reserve	\$10,000	
		Transfer - Capital Projects		
		<b>Transfer to Reserve Sub Total</b>		<b>\$30,000</b>
		<b>General Fund Expenditures</b>		<b>\$13,090,583</b>



# CITY OF WATERLIET 2023 ESTIMATE OF REVENUES

		2023
Account	Description	Budget
A00-1081-0	PAYMENT IN LIEU OF TAXES	\$ 180,000.00
A00-1090-0	INTEREST /PENALTY ON TAXES	\$ 20,000.00
A00-1120-0	SALES TAX	\$ 4,100,000.00
A00-1130-0	UTILITY TAX	\$ 120,000.00
A00-1170-0	FRANCHISE TAX	\$ 148,000.00
A00-1255-0	CLERK FEES	\$ 6,000.00
A00-1289-0	Other General Departmental Income - Tow Fe	\$ 0.00
A00-1289-2	Banners	\$ 8,000.00
A00-1289-3	Code Enforcement & PNL Fines	\$ 50,000.00
A00-1603-0	VITAL STATISTICS	\$ 1,800.00
A00-1640-0	Insurance Recovery - Fire Department	\$ 510,000.00
A00-2025-0	SWIMMING POOL FEES	\$ 10,000.00
A00-2025-1	Park/Recreation Facility Rentals	\$ 35,000.00
A00-2110-0	ZONING BOARD FEES	\$ 1,200.00
A00-2130-0	Refuse User Fee	\$ 66,200.00
A00-2210-0	Gen Services Other Gov'ts - Gas Etc.	\$ 50,000.00
A00-2260-0	COURT FEES	\$ 195,000.00
A00-2260-2	Reimbursement - School Resourse Officer	\$ 60,000.00
A00-2401-0	INTEREST ON DEPOSITS	\$ 2,000.00
A00-2555-0	BUILDING PERMITS	\$ 25,000.00
A00-1289-1	Forfeiture of Crime Proceeds	\$ 20,000.00
A00-2590-0	Vacant Building Registration	\$ 70,000.00
A00-2610-0	Traffic Safety Div Fines	\$ 13,000.00
A00-2680-1	Workers Comp Ins Recoveries	\$ 18,000.00
A00-2705-0	GIFTS AND DONATIONS	\$ 0.00
A00-2770-0	UNCLASSIFIED REVENUES	\$ 125,397.40
A00-2770-1	Cell Tower Rentals	\$ 33,000.00
A00-2770-2	Recovery of Liens on Property	\$ 23,000.00
A00-3001-0	STATE AID	\$ 1,210,193.00
A00-3005-0	MORTGAGE TAX	\$ 179,000.00
A00-3330-0	State Aid Court Facilities	\$ 45,000.00
A00-3389-0	DWI Reimbursement - PD OT	\$ 50,000.00
A00-4389-1	Aid - Other Public Safety FBI/DEA	\$ 40,000.00
A00-3489-0	State Aid-Health EMT Certification Reimburse	\$ 5,000.00
A00-3501-0	State Aid-Consolidated Highway Aid	\$ 0.00
A00-3820-0	STATE AID FOR YOUTH	\$ 4,000.00
A00-3995-0	Zombie Property Grant	\$ 23,000.00
A00-4389-0	Federal Aid	\$ 65,000.00
		\$ 7,511,790.40

A00-1001-0 Real Property Tax \$5,578,792.57

Estimate of Expenditures Sewer Fund 2023

Code	Account Description	2022 Budget	2022 Estimate	2023 Budget
G1320	AUDITOR			
4000	Annual Audit Costs	\$3,900.00	\$5,700.00	\$4,000.00
G1910	INSURANCE			
4000	Liability Insurance	\$35,423.48	\$39,281.00	\$41,245.05
G1990	CONTINGENCY			
4000	Budgetary Oversight	\$10,277.00	\$0.00	\$11,708.00
	<b>Sub Total</b>	<b>\$49,600.48</b>	<b>\$44,981.00</b>	<b>\$56,953.05</b>
G8120	SEWER MAINTENANCE & ADMINISTRATION			
1001	SEWER ADMINISTRATION			
	Personal Services - Due A Fund	\$184,853.55	\$227,944.49	\$194,096.23
	Personal Services - Due F Fund	\$89,200.00		\$105,000.00
	PT MS4 Coord			
1002	SEWER OVERTIME			
	Overtime - Due A Fund	\$2,800.00		\$4,000.00
	Overtime - Due F Fund	\$12,000.00	\$20,741.18	\$20,000.00
4000	CONTRACTUAL SERVICES			
4000	Sewer Maintenance-Contractual (Coalition)	\$19,000.00	\$18,955.00	\$20,000.00
4090	Miscellaneous Expenses	\$20,000.00	\$4,915.20	\$20,000.00
	Admin/A fund Costs	\$700.00	\$700.00	\$1,000.00
	<b>Sub Total</b>	<b>\$328,553.55</b>	<b>\$273,255.87</b>	<b>\$364,096.23</b>
G8130	ALBANY COUNTY SEWER DISTRICT			
4000	Payment to Albany County Sewer Dist.	\$555,000.00	\$555,000.00	\$560,000.00
	<b>Sub Total</b>	<b>\$555,000.00</b>	<b>\$555,000.00</b>	<b>\$560,000.00</b>
G9010	RETIREMENT			
8000	Employee Retirement System - Due A Fund			
	Employee Retirement System - Due F Fund	\$37,500.00	\$37,500.00	\$40,000.00
	<b>Sub Total</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$40,000.00</b>
G9030	FICA Costs - Due A Fund (182k) 6.2%	\$11,487.92		\$13,000.00
	FICA Costs - Due F Fund (95k) 6.2%	\$5,950.00	\$17,438.00	\$8,000.00
8004	Medicare- Due A Fund (182k) 1.45%	\$3,000.00		\$3,000.00
	Medicare - Due F Fund (95k) 1.45%	\$2,000.00	\$5,000.00	\$2,000.00
	<b>Sub Total</b>	<b>\$22,437.92</b>	<b>\$22,438.00</b>	<b>\$26,000.00</b>

Estimate of Expenditures Sewer Fund 2023

Code	Account Description	2022 Budget	2022 Estimate	2023 Budget
G9040 8000	WORKERS COMPENSATION COSTS	\$25,000.00	\$25,465.25	\$30,000.00
G9060 8000	EMPLOYEE BENEFIT COSTS - A Fund	\$40,000.00		\$12,500.00
G9060 8000	EMPLOYEE BENEFIT COSTS - F Fund	\$26,050.00	\$20,000.00	\$12,500.00
	Sub Total	\$91,050.00	\$45,465.25	\$55,000.00
G9551	TRANSFER TO OTHER FUNDS			
9000	Equipment Reserve	\$8,000.00	\$8,000.00	\$8,000.00
	Accrued Liability	\$8,000.00	\$8,000.00	\$8,000.00
	Repair Reserve	\$10,000.00	\$10,000.00	\$20,000.00
	Worker's Comp Reserve			
	Sub Total	\$26,000.00	\$26,000.00	\$36,000.00
G9710	BOND AND DEBT			
6000	Principal on Bonds	\$64,910.62	\$64,910.62	\$66,826.66
	CSO Debt	\$3,000.00	\$3,000.00	\$3,000.00
7000	Interest on Bonds	\$12,447.47	\$14,571.39	\$14,673.74
G9730 7000	BOND ANTICIPATION NOTES			
6000	Principal	\$0.00	\$0.00	\$23,050.00
7000	Interest	\$0.00	\$0.00	\$4,000.00
	Sub Total	\$80,358.09	\$82,482.01	\$111,550.40
	TOTAL ESTIMATE OF EXPENDITURES			
	FOR THE SEWER FUND FOR 2019	\$1,190,500	\$1,087,122	\$1,249,600

Estimate of Expenditures Water Fund 2023

Code	Account Description	2022 Budget	2022 F-Fund Budget	2022 Estimate	2023 Budget	2023 F-Fund Budget
F1320	AUDITOR					
4000	Audit Costs	\$11,125.00	\$11,125.00	\$17,125.00	\$8,000.00	\$8,000.00
F1441	ENGINEERING					
4000	Water Engineering Projects	\$20,000.00	\$20,000.00	\$55,308.75	\$20,000.00	\$20,000.00
F1442	ENGINEERING					
4000	Hydro, Dam & Reservoir	\$90,000.00	\$90,000.00	\$90,000.00	\$120,000.00	\$120,000.00
F1446	WATER IMPROVEMENT PROJECTS					
4069	GIS support	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
F1910	INSURANCE					
4000	Liability, Fire/Theft, Auto	\$75,000.00	\$75,000.00	\$78,962.24	\$84,000.00	\$84,000.00
F1990	CONTINGENCY					
4000	Budgetary Oversight	\$50,000.00	\$50,000.00		\$65,123.73	\$65,123.73
	Sub Total	\$251,125.00	\$251,125.00	\$246,395.99	\$302,123.73	\$302,123.73
F8310	WATER ADMINISTRATION					
1001	PERSONAL SERVICES					
	Water System Working Supervisor & Clothing Allowance	\$82,985.20	\$58,089.64		\$89,684.80	\$62,779.36
	Project Engineer			\$366,891.79	\$78,000.00	\$42,900.00
	Admin & DPW Salaries A fund	\$380,000.00	\$380,000.00		\$390,000.00	\$390,000.00
1002	OVERTIME					
	Overtime	\$19,397.16	\$13,578.01	\$23,122.41	\$25,000.00	\$17,500.00
	DPW OT A Fund	\$6,000.00	\$6,000.00		\$7,500.00	\$7,500.00
2000	EQUIPMENT PURCHASE					
	Equipment Purchase	\$0.00	\$0.00	\$124,647.49	\$8,000.00	\$8,000.00
4000	CONTRACTUAL SERVICES					
	Taxes	\$485,235.27	\$485,235.27		\$215,000.00	\$215,000.00
	Supplies, Operation costs, consult contract	\$202,950.83	\$202,950.83		\$221,550.83	\$221,550.83
	Attorney Fees/Engineer	\$65,000.00	\$65,000.00	\$525,318.60	\$0.00	\$0.00
	Systems East/Edmunds Computer License support	\$15,018.50	\$15,018.50		\$25,000.00	\$25,000.00
	Administration Sub Total	\$1,256,586.96	\$1,225,872.25	\$1,039,980.29	\$1,059,735.63	\$990,230.19
F8320	PUMPING STATION/IMPONDMENT/GUILDERLAND					
4000	CONTRACTUAL SERVICES					
4014	Power costs, supplies, etc.	\$50,000.00	\$50,000.00	61,701.00	\$71,700.00	\$71,700.00
4027	Reservoir Maint	\$8,000.00	\$8,000.00	15,727.53	\$18,000.00	\$18,000.00
4085	Security Programs	\$5,000.00	\$5,000.00	2,212.37	\$5,000.00	\$5,000.00
4093	Hydro Generation maintenance	\$15,000.00	\$15,000.00	21,621.51	\$50,000.00	\$50,000.00
	Pump Station Sub Total	\$78,000.00	\$78,000.00	\$101,262.41	\$144,700.00	\$144,700.00
F8330	WATER FILTRATION PLANT					
1001	PERSONAL SERVICES					
	State Certified 2A Operator	\$54,392.00	\$38,074.40		\$57,574.40	\$40,302.08
	State Certified 2A Operator MEO I	\$51,792.00	\$36,254.40		\$62,379.20	\$43,665.44
	State Certified 2A Operator	\$51,792.00	\$36,254.40	\$116,990.23	\$56,014.40	\$39,210.08
	Laborer-No new hire in '23, salary moved to Engineer	\$48,863.60	\$34,204.52		\$0.00	\$0.00
	Clothing allowance stipend	\$2,800.00	\$1,960.00		\$2,325.00	\$1,627.50





Estimate of Revenues Water Fund 2023

Code	Account Description	2022 Budget	2022 Estimate	2023 Budget
F2140	METERED SALE OF WATER			
F2140.1	Metered Accounts	\$140,000	\$138,600	\$140,000
F2140.2	Arsenal Meter Estimate	\$170,000	\$237,800	\$170,000
F2140.3	Water Metered-CO-Gen.			
	Sub Total	\$310,000	\$376,400	\$310,000
F2142.1	UNMETERED SALE OF WATER			
	Full and/or partial rate units			
	Out of town units	\$1,853,840	\$1,855,500	\$1,855,500
	Vacant lots			
F2142.2	Sale of Raw Water to Guilderland	\$880,000	\$936,900	\$900,000
	Sub Total	\$2,733,840	\$2,792,400	\$2,755,500
F2148	PENALTY AND INTEREST			
	Penalty and Interest on Rents (unpaid)	\$30,000	\$25,000	\$20,000
	Sub Total	\$30,000	\$25,000	\$20,000
F2401	INTEREST ON DEPOSITS			
	Interest on Bank deposits	\$0	\$0	\$0
	Sub Total	\$0	\$0	\$0
F2770	UNCLASSIFIED REVENUES			
	Sale of Excess Power to National Grid & Refunds	\$50,000	\$860,000	\$100,000
	Sub Total	\$50,000	\$860,000	\$100,000
	<b>Total Estimated Revenues Water Fund</b>	<b>\$3,123,840</b>	<b>\$4,053,800</b>	<b>\$3,185,500</b>
	Increase/(Decrease) in budget revenue	\$8,840		\$61,660
	Percentage Increase/(Decrease) in budget revenues	0.28%		1.97%
	Percentage Increase/(Decrease) in rate	0%		0%

Estimate of Revenues Sewer Fund 2023

Code	Account Description	2022 Budget	2022 Estimate	2023 Budget
G2120	SEWER RENTS			
	Flat Rate	\$855,000		\$897,750
	Metered Accounts	\$187,000	\$1,039,137	\$196,350
	Sub Total	\$1,042,000	\$1,039,137	\$1,094,100
G2128	PENALTY AND INTEREST			
	Late payment penalty	\$19,500	\$19,500	\$19,500
	Sub Total	\$19,500	\$19,500	\$19,500
G2401	INTEREST ON INVESTMENTS			
	Interest on deposits	\$0	\$2	\$0
	Sub Total	\$0	\$2	\$0
G2374	SERVICES TO OTHER GOVERNMENTS			
	Arsenal Sewer Rents	\$80,000	\$76,698	\$80,000
	Town of Colonie Sewer Rents	\$49,000	\$56,226	\$56,000
	Sub Total	\$129,000	\$132,924	\$136,000
G3902	GRANT REVENUE			
4018	Sanitary Sewer Camera Grant 2018 Proj#73019	\$0		\$0
	Sub Total	\$0	\$0	\$0
	Appropriated Fund Balance	\$0	\$0	\$0
	Total Estimated Revenues Sewer Fund	\$1,190,500	\$1,191,563	\$1,249,600
	Increase/(Decrease) in budget revenue	\$0		\$59,100
	Percentage Increase/(Decrease) in budget revenues	0.00%		4.96%
	Percentage Increase/(Decrease) in rate	0%		5%