

2024 CITY OF WATERVLIT GENERAL FUND ESTIMATE OF EXPENI

			totals	A fund cost	totals	A fund cost
			2023	2023	2024	2024
			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	\$54,678	\$30,073	\$55,729	\$30,651
	4000	CONTRACTUAL SERVICES				
		Office Supplies, printing, meetings, conferences, pubs	\$3,000	\$2,100	\$3,000	\$2,100
		Mayor Sub Total	\$109,927	\$84,422	\$110,978	\$85,000
A1230		GENERAL MANAGER				
	1001	PERSONAL SERVICES				
		General Manager	\$122,447	\$67,346	\$124,888	\$68,688
		Secretary to the General Manager	\$43,466	\$23,906	\$45,392	\$24,966
	4000	CONTRACTUAL SERVICES				
		Office expenses, publications, computer, misc. exp	\$3,000	\$2,100	\$3,000	\$2,100
		General Manager Sub Total	\$168,913	\$93,352	\$173,280	\$95,754
A1310		DIRECTOR OF FINANCE				
	1001	PERSONAL SERVICES				
		(1) Director	\$94,924	\$52,208	\$96,793	\$53,236
		(1) Assistant	\$15,142	\$8,328		\$0
		(1) Deputy Director of Finance	\$47,226	\$25,974	\$62,628	\$34,445
	4000	CONTRACTUAL SERVICE				
		Auditor Costs	\$23,500	\$12,925	\$23,500	\$12,925
		Office Expense, computer costs, Tax receipt software, printer, tax bill production	\$29,000	\$20,300	\$29,000	\$21,053
		Finance Sub Total	\$209,793	\$119,736	\$211,921	\$121,660
A1315		PAYROLL DEPARTMENT				
	1001	PERSONAL SERVICES				
		Payroll Admin.	\$51,346	\$28,240	\$52,322	\$28,777
	4000	CONTRACTUAL SERVICES				
		Office supplies, forms, software	\$500	\$275	\$500	\$275
		Payroll Department Sub Total	\$51,846	\$28,515	\$52,822	\$29,052
A1355		ASSESSOR				
	1001	PERSONAL SERVICES				
		P/T Assessor	\$24,683	\$13,576	\$28,670	\$15,769
	4000	CONTRACTUAL SERVICES				
		Assessor fees, appraisal, office & data processing costs	\$3,000	\$2,100	\$3,000	\$2,100
		Assessor Sub Total	\$27,683	\$15,676	\$31,670	\$17,869
A1410		CITY CLERK'S OFFICE				
	1001	(1) City Clerk	\$59,565	\$32,761	\$60,714	\$33,393
		(1) PT Clerk		\$0		\$0
	4000	Office expense, legal ads, training supplies	\$3,600	\$2,520	\$3,600	\$2,520
		City Clerk Sub Total	\$63,165	\$35,281	\$64,314	\$35,913

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			BUDGET		A-BUDGET		BUDGET		A-BUDGET	
A1420		CORPORATION COUNSEL								
	4000	CONTRACTUAL SERVICES								
		Supplies, misc. legal consultants	\$123,200		\$86,240		\$144,200		\$100,940	
		Counsel Sub Total		\$123,200		\$86,240		\$144,200		\$100,940
A1430		CIVIL SERVICE COMMISSION								
	1001	PERSONAL SERVICES								
		(1) PT Secretary	\$24,000		\$13,200		\$24,480		\$13,464	
		(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		\$28,900		\$15,895		\$29,380		\$16,159
A1440		ENGINEER								
	1001	Program Manager	\$78,000		\$23,400		\$78,000		\$23,400	
	4000	CONTRACTUAL SERVICES								
		Supplies			\$0		\$500		\$150	
		Engineer Sub Total		\$78,000		\$23,400		\$78,500		\$23,550
A1450		Rental costs, repairs								
	4000	Polling places, supplies	\$26,000		\$26,000		\$26,000		\$26,000	
		Elections Sub Total		\$26,000		\$26,000		\$26,000		\$26,000
A1989		REIMBURSABLE EXPENSES								
	4000	Reimbursable Expenses of Other Governments	\$50,000		\$50,000		\$50,000		\$50,000	
		Reimburseable Expense Sub Total		\$50,000		\$50,000		\$50,000		\$50,000
A1620		MUNICIPAL BUILDINGS								
	4000	CONTRACTUAL SERVICES								
	4010	City Hall/Court/Police Power costs,	\$38,786		\$27,150		\$36,833		\$25,783	
		Rug Rental, rug, window cleaning, cleaning supplies	\$2,000		\$1,400		\$1,714		\$1,200	
		Misc. expenses, light repairs, etc.	\$160,000		\$112,000		\$160,000		\$112,000	
	4031	CONTRACTUAL SERVICES								
		Senior Citizens/Library Power Costs, Maint. agreement	\$16,200		\$16,200		\$17,082		\$17,082	
		Rug Rental, Phone misc.	\$7,000		\$7,000		\$13,808		\$13,808	
		Municipal Buildings Sub Total		\$223,986		\$163,750		\$229,438		\$169,874
A1641		CENTRAL COMMUNICATIONS								
	4000	Phone costs - Vaspian	\$27,520		\$19,264		\$28,457		\$19,920	
		Central Communication Sub Total		\$27,520		\$19,264		\$28,457		\$19,920
A1660		CENTRAL STORES ACCOUNT								
	4000	Misc. Consumable supplies	\$4,000		\$2,800		\$3,727		\$2,609	
		Central Stores Sub Total		\$4,000		\$2,800		\$3,727		\$2,609
A1670		CENTRAL POSTAGE-COPYING								
	4000	Postage costs (meter 2K/Post/6500)	\$16,733		\$11,713		\$16,733		\$11,713	
		Lease, paper & supply (lease gen &)	\$13,500		\$9,450		\$13,500		\$9,450	
		Postage/Copying Sub Total		\$30,233		\$21,163		\$30,233		\$21,163

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A1680		CENTRAL DATA PROCESSING								
	4000	CONTRACTUAL SERVICES								
		Office 365, email, CDW, Cap Reg IT, Systems East, etc.	\$81,469		\$57,028		\$123,734		\$86,614	
		Data Processing Sub Total		\$81,469		\$57,028		\$123,734		\$86,614
A1910		INSURANCE								
	4000	General Liability, Fire, Theft,								
		Vehicle Ins. claims deductible	\$282,500		\$155,375		\$289,300		\$159,115	
A1920		MUNICIPAL ASSOCIATIONS								
	4000	NYS Mayors Conference, etc.	\$5,000		\$3,500		\$5,000		\$3,500	
A1930		JUDGMENT & SETTLEMENTS								
	4000	WCB Court Award - Fire "A"	\$35,563		\$35,563		\$35,563		\$35,563	
	4000	WCB Court Award - Fire "D"	\$39,883		\$39,883		\$39,883		\$39,883	
	4000	WCB Court Award -Fire "F"	\$35,297		\$35,297		\$35,297		\$35,297	
A1990		CONTINGENCY								
	4000	Budgetary oversight/contingency	\$139,250		\$139,250		\$227,500		\$227,500	
		Sub Total		\$537,493		\$408,868		\$632,543		\$500,858
A3120		POLICE DEPARTMENT								
	1001	PERSONAL SERVICES								
		Chief Police Chief	\$100,200		\$100,200		\$110,200		\$110,200	
		Secretary	\$38,296		\$38,296		\$39,062		\$39,062	
		Discovery Coordinator	\$35,000		\$35,000		\$35,000		\$35,000	
		LT Lieutenant	\$86,522		\$86,522		\$89,983		\$89,983	
		SGT Sergeant (7)	\$679,123		\$679,123		\$700,209		\$700,209	
		PTL Patrolman (17)	\$1,187,000		\$1,187,000		\$1,208,622		\$1,208,622	
		Command Pay					\$5,500		\$5,500	
	1002	Overtime	\$390,000		\$390,000		\$390,000		\$390,000	
	1003	Holiday Pay	\$92,640		\$92,640		\$92,640		\$92,640	
	1004	School Crossing Guards	\$3,010		\$3,010		\$3,010		\$3,010	
	1005	Special Wages	\$0				\$0			
	2000	Purchase of vehicles/Taser/Portable radio Equip	\$70,470		\$70,470		\$56,470		\$56,470	
	4000	CONTRACTUAL SERVICES								
	4008	Uniforms	\$4,500		\$4,500		\$14,000		\$14,000	
	4011	Forms printing, tickets, etc.	\$500		\$500		\$500		\$500	
	4012	Gasoline Costs	\$60,000		\$60,000		\$60,000		\$60,000	
	4020	Communications, maint. agreements, repairs	\$16,686		\$16,686		\$16,836		\$16,836	
	4023	Copier, maintenance, supplies	\$3,067		\$3,067		\$3,067		\$3,067	
	4030	Clothing Allowance	\$20,000		\$20,000		\$20,000		\$20,000	
	4040	Vehicle maintenance, tires, etc.	\$25,000		\$25,000		\$25,000		\$25,000	
	4070	Life insurance costs	\$3,600		\$3,600		\$3,600		\$3,600	
	4080	Training, education, firearms	\$13,880		\$13,880		\$15,212		\$15,212	
	4090	Operational supplies, matron costs, misc. expenses	\$64,351		\$64,351		\$64,201		\$64,201	

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A3310		TRAFFIC CONTROL PROGRAM								
	1000	Stop light - contractor costs	\$5,512		\$5,512		\$0		\$0	
	4000	Power costs & hardware	\$12,900		\$12,900		\$25,000		\$25,000	
A3510		Animal Control								
	4000	Humane Society Expenses	\$50,000		\$50,000		\$45,000		\$45,000	
		Misc. Vehicle Costs								
		Police Sub Total		\$2,962,257		\$2,962,257		\$3,023,111		\$3,023,111
A3410		FIRE DEPARTMENT								
	1001	PERSONAL SERVICES								
		Chief Fire Chief	\$60,000		\$60,000		\$60,000		\$60,000	
		CP Captains (4)	\$328,824		\$328,824		\$341,779		\$341,779	
		LT Lieutenants (4)	\$312,286		\$312,286		\$324,745		\$324,745	
		FF Firefighters (16)	\$1,268,727		\$1,268,727		\$1,287,259		\$1,287,259	
		Clothing Pay	\$17,500		\$17,500		\$17,500		\$17,500	
		EMS Stipend	\$2,150		\$2,150		\$2,150		\$2,150	
		CPAT Stipend	\$6,500		\$6,500		\$6,500		\$6,500	
		Recertification	\$18,000		\$18,000		\$18,000		\$18,000	
	1002	Overtime	\$317,000		\$317,000		\$317,000		\$317,000	
	1003	Holiday Pay & Comp Time	\$146,382		\$146,382		\$152,237		\$152,237	
	1005	Special Wages	\$0		\$0		\$0		\$0	
	1008	Promotional Account	\$1,000		\$1,000		\$1,000		\$1,000	
	2000	PURCHASE OF EQUIPMENT	\$2,000		\$2,000		\$2,000		\$2,000	
	4000	CONTRACTUAL SERVICES								
	4012	Gasoline and diesel fuel	\$30,000		\$30,000		\$30,000		\$30,000	
	4014	Heating, electricity costs	\$16,000		\$16,000		\$16,000		\$16,000	
	4020	Communications service agreement	\$2,800		\$2,800		\$2,800		\$2,800	
	4040	Maintenance to Vehicles	\$40,000		\$40,000		\$40,000		\$40,000	
	4041	Maintance to Equipment	\$24,500		\$24,500		\$24,500		\$24,500	
	4070	Life Insurance	\$2,000		\$2,000		\$2,000		\$2,000	
	4080	Training	\$15,000		\$15,000		\$15,000		\$15,000	
	4090	Operation supplies, expenses	\$66,700		\$66,700		\$66,700		\$66,700	
	4094	Paramedic - equipment & medical director	\$30,000		\$30,000		\$30,000		\$30,000	
		Fire Department Sub Total		\$2,707,369		\$2,707,369		\$2,757,170		\$2,757,170
A3620		HOUSING & CODE ENFORCEMENT								
	1001	Code Enforcement Lead Certified Inspector	\$63,397		\$53,887		\$66,787		\$56,769	
		Code Enforcement Certified Inspector	\$44,880		\$38,148		\$45,982		\$39,085	
		Code Enforcement Certified Inspector	\$42,493		\$36,119		\$57,120		\$28,560	
		Clerk	\$37,024		\$31,471		\$43,006		\$36,555	
	4000	CONTRACTUAL SERVICES								
		Misc. supplies, materials	\$44,200		\$37,570		\$44,200		\$37,570	
		Housing Code Enforcement Sub Total		\$231,994		\$197,195		\$257,095		\$198,538

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			2023		2023		2024		2024	
			BUDGET		A-BUDGET		BUDGET		A-BUDGET	
A7180		SWIMMING POOL								
	1001	PERSONAL SERVICES								
		Summer staff, Lifeguards	\$80,000		\$80,000		\$98,000		\$98,000	
	4000	CONTRACTUAL SERVICES								
		Chemical costs, supplies, misc. repairs	\$35,000		\$35,000		\$39,145		\$39,145	
A7265		CENTRAL PARK - DOME								
	1001	PERSONAL SERVICES								
		Seasonal Staff PT	\$5,000		\$5,000		\$11,934		\$11,934	
	4000	CONTRACTUAL SERVICES								
		Power costs	\$12,240		\$12,240		\$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	\$13,000		\$13,000		\$13,000		\$13,000	
A7550		CELEBRATIONS								
	4000	Parade costs, misc. supplies								
		Special events	\$13,745		\$13,745		\$9,600		\$9,600	
		Recreation Sub Total		\$216,285		\$216,285		\$238,919		\$238,919
A8010		ZONING BOARD OF APPEALS								
	1001	Zoning member stipend	\$5,000		\$5,000		\$5,000		\$5,000	
		Planning member stipend	\$2,000		\$2,000		\$2,000		\$2,000	
		Board of Assessment review	\$400		\$400		\$400		\$400	
	4000	Office supplies, costs	\$500		\$500		\$500		\$500	
		Advisory Board Sub Total		\$7,900		\$7,900		\$7,900		\$7,900
A8160		SOLID WASTE MANAGEMENT PROGRAM								
	1001	Supervisor			\$0					
		MEO (1)	\$125,000		\$87,500		\$64,584		\$45,209	
		MEO (1)					\$56,098		\$39,268	
		Thrower	\$170,000		\$119,000		\$40,373		\$28,261	
		Thrower					\$40,373		\$28,261	
		Thrower					\$40,373		\$28,261	
		Thrower					\$40,373		\$28,261	
		Differential					\$12,750		\$8,925	
		Clothing Allowance	\$4,650		\$3,255		\$4,650		\$3,255	
	1002	Overtime	\$8,000		\$5,600		\$8,000		\$5,600	
	4000	CONTRACTUAL SERVICES								
	4012	Gas & diesel	\$45,000		\$45,000		\$45,000		\$45,000	
	4013	Refuse removal contract / truck rental	\$5,000		\$5,000		\$5,000		\$5,000	
	4021	Landfill costs	\$245,000		\$245,000		\$245,000		\$245,000	
	4032	Roll offs	\$1,500		\$1,500		\$1,500		\$1,500	
	4040	Vehicle maintenance	\$30,000		\$30,000		\$30,000		\$30,000	
	4090	Misc. - Trailer rental/Phone	\$2,500		\$2,500		\$2,500		\$2,500	
		Solid Waste Mgt Sub Total		\$636,650		\$544,355		\$636,573		\$544,301

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A8510		COMMUNITY BEAUTIFICATION				
	4000	Banners	\$8,000	\$8,000	\$8,000	\$8,000
A8686		ECONOMIC DEVELOPMENT				
	1001	Planning & Economic Development	\$48,960	\$26,928	\$50,347	\$27,691
		GIS Intern shared with Water Dept 50/50	\$5,000	\$5,000	\$5,000	\$5,000
	4090	GIS/Contractual services	\$2,500	\$2,500	\$2,500	\$2,500
		Beautification & Economic Development Sub Total	\$64,460	\$42,428	\$65,847	\$43,191
A9010		EMPLOYEES RETIREMENT SYSTEM				
	8000	Payment E.R.S. costs to State	\$203,484	\$111,916	\$192,875	\$106,081
A9015		POLICE & FIRE RETIREMENT SYSTEM				
	8000	Payment of PFRS costs to State	\$1,306,625	\$1,306,625	\$1,498,118	\$1,498,118
A9030		SOCIAL SECURITY COSTS				
	8000	Social Security Costs based on payroll	\$438,223	\$399,937	\$410,000	\$410,000
	8004	Medicare Tax Costs	\$102,488	\$93,218	\$100,000	\$100,000
		Sub Total	\$2,050,820	\$1,911,696	\$2,200,992	\$2,114,199
A9040		WORKERS COMPENSATION				
	8011	Workers Comp premium costs	\$159,600	\$87,780	\$163,800	\$90,090
		Triad Mgt Fee	\$16,320	\$8,976	\$16,622	\$9,142
		Claims cost	\$115,000	\$115,000	\$200,000	\$200,000
	8021	WCB State Assessments	\$15,000	\$15,000	\$15,000	\$15,000
	8030	WCB consultant/group manager fee	\$8,800	\$8,800	\$8,800	\$8,800
		Workers Comp Cost Sub Total	\$314,720	\$235,556	\$404,222	\$323,032
A9045		LIFE INSURANCE				
	8000	Life insurance premium costs	\$16,500	\$16,500	\$16,500	\$16,500
		Sub Total	\$16,500	\$16,500	\$16,500	\$16,500
A9060		HEALTH INSURANCE				
	8001	POLICE ACTIVE	\$331,352	\$331,352	\$402,000	\$402,000
		POLICE BUYBACK	\$70,000	\$70,000	\$78,000	\$78,000
		FIRE ACTIVE	\$299,048	\$299,048	\$332,200	\$332,200
		FIRE BUYBACK	\$101,572	\$101,572	\$82,900	\$82,900
		HIGHWAY ACTIVE	\$63,707	\$63,707	\$72,700	\$72,700
		HIGHWAY BUYBACK	\$4,000	\$4,000	\$4,000	\$4,000
		SANITATION ACTIVE	\$69,730	\$69,730	\$68,100	\$68,100
		SANITATION BUYBACK	\$4,000	\$4,000	\$8,000	\$8,000
		ADMINISTRATION ACTIVE	\$67,388	\$67,388	\$106,837	\$106,837
		ADMINISTRATION BUYBACK	\$28,000	\$28,000	\$44,000	\$44,000
		RETIREEES NON MEDICARE	\$766,653	\$766,653	\$898,000	\$898,000
		RETIREEES MEDICARE	\$214,065	\$214,065	\$217,799	\$217,799
		Water Fund Portion	-\$219,500	-\$219,500	-\$254,000	-\$254,000
		Cost to administer copay repayments	\$6,120	\$6,120	\$6,210	\$6,210
	8002	Medicare Reimbursement	\$51,000	\$51,000	\$51,000	\$51,000
	8005	Co-Pay reimbursement	\$120,000	\$120,000	\$125,000	\$125,000
		Health Insurance Sub Total	\$1,977,133	\$1,977,133	\$2,242,746	\$2,242,746

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A9710		BONDS AND DEBT								
	6000	Principal on Bonds 2016	\$74,394		\$74,394		\$74,394		\$74,394	
		Principal on Bonds 2018 (06 & 11 Ref)	\$242,112		\$242,112		\$245,032		\$245,032	
		Principal on Bonds 2019 Pub Imp	\$41,365		\$41,365		\$43,019		\$43,019	
	7000	Interest on Bonds 2016	\$30,625		\$30,625		\$28,765		\$28,765	
		Interest on Bonds 2018 (06 & 11 Ref)	\$30,439		\$30,439		\$23,888		\$23,888	
		Interest on Bonds 2019 (Pub Imp)	\$19,273		\$19,273		\$18,343		\$18,343	
		Bond Sub Total		\$438,208		\$438,208		\$433,441		\$433,441
A9730		BOND ANTICIPATION NOTES								
	6000	Principal	\$0		\$0		\$0		\$0	
	7000	Interest	\$20,000		\$20,000		\$50,000		\$50,000	
		BAN Sub Total		\$20,000		\$20,000		\$50,000		\$50,000
A9901		TRANSFER TO OTHER FUNDS								
	9000	Transfer - Accrued Liability Reserve	\$10,000		\$10,000		\$10,000		\$10,000	
		equipment reserve	\$10,000		\$10,000		\$10,000		\$10,000	
		repair reserve	\$10,000		\$10,000		\$10,000		\$10,000	
		Transfer - Capital Projects								
		Transfer to Reserve Sub Total		\$30,000		\$30,000		\$30,000		\$30,000
		General Fund Expenditures		\$14,159,949		\$13,090,583		\$14,929,239		\$13,858,043