

**2024 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENDITURES**

General Fund (A Fund) cost

total

		2024		2024	
		BUDGET		A-BUDGET	
A1010	MAYOR AND COUNCIL				
1001	PERSONAL SERVICES				
	Mayor	\$20,745		\$20,745	
	(2) Councilpersons	\$31,504		\$31,504	
	(1) Secretary to the Mayor FT	\$55,729		\$30,651	
4000	CONTRACTUAL SERVICES				
	Office Supplies, printing, meetings, conferences, pubs	\$3,000		\$2,100	
	<b>Mayor Sub Total</b>		<b>\$110,978</b>		<b>\$85,000</b>
A1230	GENERAL MANAGER				
1001	PERSONAL SERVICES				
	General Manager	\$124,888		\$68,688	
	Secretary to the General Manager	\$45,392		\$24,966	
4000	CONTRACTUAL SERVICES				
	Office expenses, publications, computer, misc. exp	\$3,000		\$2,100	
	<b>General Manager Sub Total</b>		<b>\$173,280</b>		<b>\$95,754</b>
A1310	DIRECTOR OF FINANCE				
1001	PERSONAL SERVICES				
	(1) Director	\$96,793		\$53,236	
	(1) Deputy Director of Finance	\$62,628		\$34,445	
4000	CONTRACTUAL SERVICE				
	Auditor Costs	\$23,500		\$12,925	
	Office Expense, computer costs, Tax receipt software,	\$29,000		\$21,053	
	<b>Finance Sub Total</b>		<b>\$211,921</b>		<b>\$121,660</b>
A1315	PAYROLL DEPARTMENT				
1001	PERSONAL SERVICES				
	Payroll Admin.	\$52,322		\$28,777	
4000	CONTRACTUAL SERVICES				
	Office supplies, forms, software	\$500		\$275	
	<b>Payroll Department Sub Total</b>		<b>\$52,822</b>		<b>\$29,052</b>
A1355	ASSESSOR				
1001	PERSONAL SERVICES				
	P/T Assessor	\$28,670		\$15,769	
4000	CONTRACTUAL SERVICES				
	Assessor fees, appraisal, office & data processing costs	\$3,000		\$2,100	
	<b>Assessor Sub Total</b>		<b>\$31,670</b>		<b>\$17,869</b>

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		total	2024 BUDGET	2024 A-BUDGET
A1410	CITY CLERK'S OFFICE			
1001	(1) City Clerk	\$60,714		\$33,393
	(1) PT Clerk			\$0
4000	Office expense, legal ads, training supplies	\$3,600		\$2,520
	<b>City Clerk Sub Total</b>		<b>\$64,314</b>	<b>\$35,913</b>
A1420	CORPORATION COUNSEL			
4000	CONTRACTUAL SERVICES			
	Supplies, misc. legal consultants	\$144,200		\$100,940
	<b>Counsel Sub Total</b>		<b>\$144,200</b>	<b>\$100,940</b>
A1430	CIVIL SERVICE COMMISSION			
1001	PERSONAL SERVICES			
	(1) PT Secretary	\$24,480		\$13,464
	(1) PT President	\$2,000		\$1,100
	(2) PT Members	\$2,400		\$1,320
4000	CONTRACTUAL SERVICES			
	Exam costs, printing, office costs	\$500		\$275
	<b>Civil Service Sub Total</b>		<b>\$29,380</b>	<b>\$16,159</b>
A1440	ENGINEER			
1001	Program Manager	\$78,000		\$23,400
4000	CONTRACTUAL SERVICES			
	Supplies	\$500		\$150
	<b>Engineer Sub Total</b>		<b>\$78,500</b>	<b>\$23,550</b>
A1450	Rental costs, repairs			
4000	Polling places, supplies	\$26,000		\$26,000
	<b>Elections Sub Total</b>		<b>\$26,000</b>	<b>\$26,000</b>
A1989	REIMBURSABLE EXPENSES			
4000	Reimbursable Expenses of Other Governments	\$50,000		\$50,000
	<b>Reimbursable Expense Sub Total</b>		<b>\$50,000</b>	<b>\$50,000</b>
A1620	MUNICIPAL BUILDINGS			
4000	CONTRACTUAL SERVICES			
4010	City Hall/Court/Police Power costs,	\$36,833		\$25,783
	Rug Rental, rug, window cleaning, cleaning supplies	\$1,714		\$1,200
	Misc. expenses, light repairs, etc.	\$160,000		\$112,000
4031	CONTRACTUAL SERVICES			
	Senior Citizens/Library Power Costs, Maint. agreement	\$17,082		\$17,082
	Rug Rental, Phone misc.	\$13,808		\$13,808

**2024 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENDITURES**

total General Fund (A Fund) cost

		total	2024 BUDGET	2024 A-BUDGET
	<b>Municipal Buildings Sub Total</b>		<b>\$229,438</b>	<b>\$169,874</b>
A1641	CENTRAL COMMUNICATIONS			
4000	Phone costs - Vaspian	\$28,457		\$19,920
	<b>Central Communication Sub Total</b>		<b>\$28,457</b>	<b>\$19,920</b>
A1660	CENTRAL STORES ACCOUNT			
4000	Misc. Consumable supplies	\$3,727		\$2,609
	<b>Central Stores Sub Total</b>		<b>\$3,727</b>	<b>\$2,609</b>
A1670	CENTRAL POSTAGE-COPYING			
4000	Postage costs (meter 2K/Post/6500)	\$16,733		\$11,713
	Lease, paper & supply (lease gen & )	\$13,500		\$9,450
	<b>Postage/Copying Sub Total</b>		<b>\$30,233</b>	<b>\$21,163</b>
A1680	CENTRAL DATA PROCESSING			
4000	CONTRACTUAL SERVICES			
	Office 365, email, CDW, Cap Reg IT, Systems East, etc.	\$123,734		\$86,614
	<b>Data Processing Sub Total</b>		<b>\$123,734</b>	<b>\$86,614</b>
A1910	INSURANCE			
4000	General Liability, Fire, Theft,			
	Vehicle Ins. claims deductible	\$289,300		\$159,115
A1920	MUNICIPAL ASSOCIATIONS			
4000	NYS Mayors Conference, etc.	\$5,000		\$3,500
A1930	JUDGMENT & SETTLEMENTS			
4000	WCB Court Award - Fire "A"	\$35,563		\$35,563
4000	WCB Court Award - Fire "D"	\$39,883		\$39,883
4000	WCB Court Award - Fire "F"	\$35,297		\$35,297
A1990	CONTINGENCY			
4000	Budgetary oversight/contingency	\$227,500		\$227,500
	<b>Sub Total</b>		<b>\$632,543</b>	<b>\$500,858</b>

**2024 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENDITURES**

General Fund (A Fund) cost

total

		2024		2024	
		BUDGET		A-BUDGET	
A3120	POLICE DEPARTMENT				
1001	PERSONAL SERVICES				
	Chief Police Chief	\$110,200		\$110,200	
	Secretary	\$39,062		\$39,062	
	Discovery Coordinator	\$35,000		\$35,000	
	LT Lieutenant	\$89,983		\$89,983	
	SGT Sergeant (7)	\$700,209		\$700,209	
	PTL Patrolman (17)	\$1,208,622		\$1,208,622	
	Command Pay	\$5,500		\$5,500	
1002	Overtime	\$390,000		\$390,000	
1003	Holiday Pay	\$92,640		\$92,640	
1004	School Crossing Guards	\$3,010		\$3,010	
1005	Special Wages	\$0			
2000	Purchase of vehicles/Taser/Portable radio Equip	\$56,470		\$56,470	
2001	PD Office & Computer Equip				
4000	CONTRACTUAL SERVICES				
4008	Uniforms	\$14,000		\$14,000	
4011	Forms printing, tickets, etc.	\$500		\$500	
4012	Gasoline Costs	\$60,000		\$60,000	
4020	Communications, maint. agreements, repairs	\$16,836		\$16,836	
4023	Copier, maintenance, supplies	\$3,067		\$3,067	
4030	Clothing Allowance	\$20,000		\$20,000	
4040	Vehicle maintenance, tires, etc.	\$25,000		\$25,000	
4070	Life insurance costs	\$3,600		\$3,600	
4080	Training, education, firearms	\$15,212		\$15,212	
4090	Operational supplies, matron costs, misc. expenses	\$64,201		\$64,201	
A3310	TRAFFIC CONTROL PROGRAM				
4000	Power costs & hardware	\$25,000		\$25,000	
A3510	Animal Control				
4000	Humane Society Expenses	\$45,000		\$45,000	
	Misc. Vehicle Costs				
	<b>Police Sub Total</b>		<b>\$3,023,111</b>		<b>\$3,023,111</b>

**2024 CITY OF WATERVLIIET GENERAL FUND ESTIMATE OF EXPENDITURES**

		total		General Fund (A Fund) cost	
		2024	2024	BUDGET	A-BUDGET
A3410	FIRE DEPARTMENT				
1001	PERSONAL SERVICES				
	Chief Fire Chief		\$60,000		\$60,000
	CP Captains (4)		\$341,779		\$341,779
	LT Lieutenants (4)		\$324,745		\$324,745
	FF Firefighters (16)		\$1,287,259		\$1,287,259
	Clothing Pay		\$17,500		\$17,500
	EMS Stipend		\$2,150		\$2,150
	CPAT Stipend		\$6,500		\$6,500
	Recertification		\$18,000		\$18,000
1002	Overtime		\$317,000		\$317,000
1003	Holiday Pay & Comp Time		\$152,237		\$152,237
1008	Promotional Account		\$1,000		\$1,000
2000	PURCHASE OF EQUIPMENT		\$2,000		\$2,000
4000	CONTRACTUAL SERVICES				
4012	Gasoline and diesel fuel		\$30,000		\$30,000
4014	Heating, electricity costs		\$16,000		\$16,000
4020	Communications service agreement		\$2,800		\$2,800
4040	Maintenance to Vehicles		\$40,000		\$40,000
4041	Maintenance to Equipment		\$24,500		\$24,500
4070	Life Insurance		\$2,000		\$2,000
4080	Training		\$15,000		\$15,000
4090	Operation supplies, expenses		\$66,700		\$66,700
4094	Paramedic - equipment & medical director		\$30,000		\$30,000
	<b>Fire Department Sub Total</b>		<b>\$2,757,170</b>		<b>\$2,757,170</b>
A3620	HOUSING & CODE ENFORCEMENT				
1001	Code Enforcement Lead Certified Inspector		\$66,787		\$66,787
	Code Enforcement Certified Inspector		\$45,982		\$45,982
	Code Enforcement Certified Inspector		\$57,120		\$57,120
	Zombie Property Inspector		\$0		\$0
	PT Housing Enforcement Officer - summer/seasonal		\$0		\$0
	Clerk		\$43,006		\$43,006
4000	CONTRACTUAL SERVICES				
	Misc. supplies, materials		\$44,200		\$44,200
	<b>Housing Code Enforcement Sub Total</b>		<b>\$257,095</b>		<b>\$257,095</b>
					<b>\$198,538</b>

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		total	2024	2024
			BUDGET	A-BUDGET
				General Fund (A Fund) cost
A5010	HIGHWAY DEPT ADMINISTRATION			
1001	PERSONAL SERVICES			
	Supervisor	\$84,000		\$58,800
	Clothing Allowance	\$775		\$543
1002	Overtime	\$14,000		\$9,800
2000	PURCHASE OF EQUIPMENT			
	Equipment/files	\$500		\$500
4000	CONTRACTUAL SERVICES			
	Misc. supplies, clothing, etc.	\$500		\$500
A5110	HIGHWAY MAINTENANCE			
1001	PERSONAL SERVICES			
	MEO	\$56,000		\$39,200
	Laborer	\$54,000		\$37,800
	Laborer	\$53,000		\$37,100
	Laborer	\$53,000		\$37,100
	Differential			
	Clothing Allowance	\$3,100		\$2,170
1002	Overtime	\$3,120		\$2,184
4000	CONTRACTUAL SERVICES			
4012	Gasoline & fuel	\$24,000		\$19,200
4014	Garage power costs	\$7,500		\$6,000
4020	Communications costs	\$500		\$500
4040	Highway Vehicle Maintenance	\$25,000		\$20,000
4090	Misc. Dept. costs and expenses	\$19,330		\$15,464
A5142	SNOW AND ICE CONTROL			
1002	PERSONAL SERVICE			
	Wage payment for snow and ice control activities	\$31,200		\$31,200
4000	CONTRACTUAL SERVICES			
	Road salt	\$44,000		\$44,000
	<b>Highway Sub Total</b>		<b>\$473,525</b>	<b>\$362,061</b>
A5182	STREET LIGHTING			
4000	Cost of Street lighting	\$50,000.00		\$50,000.00
A6772	PROGRAM FOR THE AGING			
4000	Contract with the Senior Citizens of Watervliet	\$20,000.00		\$20,000.00
	<b>Sub Total</b>		<b>\$70,000</b>	<b>\$70,000</b>

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		total	2024	2024
			BUDGET	A-BUDGET
				General Fund (A Fund) cost
A7020	RECREATION ADMINISTRATION			
4000	CONTRACTUAL SERVICES			
	Supplies, operating costs	\$3,500		\$3,500
A7140	PLAYGROUND			
4000	CONTRACTUAL SERVICES			
	Park and Playground Maintenance	\$50,500		\$50,500
A7180	SWIMMING POOL			
1001	PERSONAL SERVICES			
	Summer staff, Lifeguards	\$98,000		\$98,000
4000	CONTRACTUAL SERVICES			
	Chemical costs, supplies, misc. repairs	\$39,145		\$39,145
A7265	CENTRAL PARK - DOME			
1001	PERSONAL SERVICES			
	Seasonal Staff PT	\$11,934		\$11,934
4000	CONTRACTUAL SERVICES			
	Power costs	\$12,240		\$12,240
	Supplies and repairs	\$1,000		\$1,000
A7310	YOUTH RECREATION			
4000	CONTRACTUAL SERVICES			
	Civic Center power/phone	\$13,000		\$13,000
A7550	CELEBRATIONS			
4000	Parade costs, misc. supplies			
	Special events	\$9,600		\$9,600
	<b>Recreation Sub Total</b>		<b>\$238,919</b>	<b>\$238,919</b>
A8010	ZONING BOARD OF APPEALS			
1001	Zoning member stipend	\$5,000		\$5,000
	Planning member stipend	\$2,000		\$2,000
	Board of Assessment review	\$400		\$400
4000	Office supplies, costs	\$500		\$500
	<b>Advisory Board Sub Total</b>		<b>\$7,900</b>	<b>\$7,900</b>

**2024 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENDITURES**

total General Fund (A Fund) cost

		total	2024	2024
			BUDGET	A-BUDGET
A8160	SOLID WASTE MANAGEMENT PROGRAM			
1001	Supervisor			
	MEO (1)	\$64,584		\$45,209
	MEO (1)	\$56,098		\$39,268
	Thrower	\$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
1002	Overtime	\$8,000		\$5,600
4000	CONTRACTUAL SERVICES			
4012	Gas & diesel	\$45,000		\$45,000
4013	Refuse removal contract / truck rental	\$5,000		\$5,000
4021	Landfill costs	\$245,000		\$245,000
4032	Roll offs	\$1,500		\$1,500
4040	Vehicle maintenance	\$30,000		\$30,000
4090	Misc. - Trailer rental/Phone	\$2,500		\$2,500
	Solid Waste Mgt Sub Total		\$636,573	\$544,301
A8510	COMMUNITY BEAUTIFICATION			
4000	Banners	\$8,000		\$8,000
A8686	ECONOMIC DEVELOPMENT			
1001	Planning & Economic Development	\$50,347		\$27,691
	GIS Intern shared with Water Dept 50/50	\$5,000		\$5,000
4090	GIS/Contractual services	\$2,500		\$2,500
	Beautification & Economic Development Sub Total		\$65,847	\$43,191
A9010	EMPLOYEES RETIREMENT SYSTEM			
8000	Payment E.R.S. costs to State	\$192,875		\$106,081
A9015	POLICE & FIRE RETIREMENT SYSTEM			
8000	Payment of PFRS costs to State	\$1,498,118		\$1,498,118
A9030	SOCIAL SECURITY COSTS			
8000	Social Security Costs based on payroll	\$410,000		\$410,000
8004	Medicare Tax Costs	\$100,000		\$100,000
	Sub Total		\$2,200,992	\$2,114,199



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		total		General Fund (A Fund) cost	
		2024	2024	BUDGET	A-BUDGET
A9040	WORKERS COMPENSATION				
8011	Workers Comp premium costs				
	Triad Mgt Fee	\$163,800			\$90,090
	Claims cost	\$16,622			\$9,142
8021	WCB State Assessments	\$200,000			\$200,000
8030	WCB consultant/group manager fee	\$15,000			\$15,000
		\$8,800			\$8,800
A9045	<b>LIFE INSURANCE</b>				
8000	Life insurance premium costs		\$16,500	\$404,222	\$323,032
A9060	<b>HEALTH INSURANCE</b>				
8001	POLICE ACTIVE		\$16,500	\$16,500	\$16,500
	POLICE BUYBACK	\$402,000			\$402,000
	FIRE ACTIVE	\$78,000			\$78,000
	FIRE BUYBACK	\$332,200			\$332,200
	HIGHWAY ACTIVE	\$82,900			\$82,900
	HIGHWAY BUYBACK	\$72,700			\$72,700
	SANITATION ACTIVE	\$4,000			\$4,000
	SANITATION BUYBACK	\$68,100			\$68,100
	ADMINISTRATION ACTIVE	\$8,000			\$8,000
	ADMINISTRATION BUYBACK	\$106,837			\$106,837
	RETIRES NON MEDICARE	\$44,000			\$44,000
	RETIRES MEDICARE	\$898,000			\$898,000
	Water Fund Portion	\$217,799			\$217,799
	Cost to administer copay repayments	-\$254,000			-\$254,000
8002	Medicare Reimbursement	\$6,210			\$6,210
8005	Co-Pay reimbursement	\$51,000			\$51,000
		\$125,000			\$125,000
A9710	<b>BONDS AND DEBT</b>				
6000	Principal on Bonds 2016			\$2,242,746	\$2,242,746
	Principal on Bonds 2018 (06 & 11 Ref)	\$74,394			\$74,394
	Principal on Bonds 2019 Pub Imp	\$245,032			\$245,032
7000	Interest on Bonds 2016	\$43,019			\$43,019
	Interest on Bonds 2018 (06 & 11 Ref)	\$28,765			\$28,765
	Interest on Bonds 2019 (Pub Imp)	\$23,888			\$23,888
		\$18,343			\$18,343
	<b>Bond Sub Total</b>			\$433,441	\$433,441

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		total	2024	General Fund (A Fund) cost
			BUDGET	A-BUDGET
A9730	BOND ANTICIPATION NOTES			
6000	Principal	\$0		\$0
7000	Interest	\$50,000		\$50,000
	<b>BAN Sub Total</b>		<b>\$50,000</b>	<b>\$50,000</b>
A9901	TRANSFER TO OTHER FUNDS			
9000	Transfer - Accrued Liability Reserve	\$10,000		\$10,000
	equipment reserve	\$10,000		\$10,000
	repair reserve	\$10,000		\$10,000
	Transfer - Capital Projects			
	<b>Transfer to Reserve Sub Total</b>		<b>\$30,000</b>	<b>\$30,000</b>
	<b>General Fund Expenditures</b>		<b>\$14,929,239</b>	<b>\$13,858,043</b>

## CITY OF WATERVLIET 2024 ESTIMATE OF REVENUES

Account	Description	2024 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	\$ 4,675,000.00
A00-1130-0	UTILITY TAX	\$ 120,000.00
A00-1170-0	FRANCHISE TAX	\$ 140,000.00
A00-1255-0	CLERK FEES	\$ 9,000.00
A00-1289-1	Forfeiture of Crime Proceeds	\$ 0.00
A00-1289-2	Banners	\$ 8,000.00
A00-1289-3	Code Enforcement & PNL Fines	\$ 100,000.00
A00-1603-0	VITAL STATISTICS	\$ 1,800.00
A00-1640-0	Insurance Recovery - Fire Department	\$ 565,000.00
A00-2025-0	SWIMMING POOL FEES	\$ 20,000.00
A00-2025-1	Park/Recreation Facility Rentals	\$ 40,000.00
A00-2110-0	ZONING BOARD FEES	\$ 1,200.00
A00-2130-0	Refuse User Fee	\$ 75,000.00
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 Resource Officer	\$ 60,000.00
A00-2401-0	INTEREST ON DEPOSITS	\$ 2,000.00
A00-2555-0	BUILDING PERMITS	\$ 30,000.00
A00-2590-0	Vacant Building Registration	\$ 70,000.00
A00-2610-0	Traffic Safety Div Fines	\$ 7,500.00
A00-2680-1	Workers Comp Ins Recoveries	\$ 18,000.00
A00-2770-0	UNCLASSIFIED REVENUES	\$ 10,000.00
A00-2770-1	Cell Tower Rentals	\$ 33,000.00
A00-2770-2	Recovery of Liens on Property	\$ 23,000.00
A00-2780-0	CDBG GRANT REIMBURSEMENT	\$ 40,000.00
A00-3001-0	STATE AID	\$ 1,210,193.00
A00-3005-0	MORTGAGE TAX	\$ 130,000.00
A00-3330-0	State Aid Court Facilities	\$ 45,000.00
A00-3389-0	DWI Reimbursement - PD OT	\$ 25,000.00
A00-3489-0	State Aid-Health EMT Certification Reimbursen	\$ 5,000.00
A00-3820-0	STATE AID FOR YOUTH	\$ 4,000.00
A00-3995-0	Zombie Property Grant	\$ 0.00
A00-4389-0	Federal Aid	\$ 65,000.00
A00-4389-1	Aid - Other Public Safety FBI/DEA	\$ 40,000.00
		\$ 8,017,693.00
A00-1001-0	Real Property Tax	\$5,840,349.79

## Tax Rate Calculation & Assessed Value Information

Assessed Value	393,278,113
Total Estimate of Expenditures	\$13,858,043
Total Estimate of Subsidiary Revenues	<b>\$8,017,693</b>
Amount to be Raised by Property Tax	\$5,840,350
Assessed Value Divided by 1,000	\$393,278
TAX RATE (Amt to be Raised/Assessed Value Divided by 1,000)	\$ 14.8504
Tax rate increase for 2024	4.36269%

## Estimate of Revenues Water Fund 2024

Code	Account Description	2024 Budget
F2140	METERED SALE OF WATER	
F2140.1	Metered Accounts	\$140,000
F2140.2	Arsenal Meter Estimate	\$114,000
F2140.3	Water Metered-CO-Gen.	
	<b>Sub Total</b>	<b>\$254,000</b>
F2142.1	UNMETERED SALE OF WATER	
	Full and/or partial rate units	
	Out of town units	\$1,855,500
	Vacant lots	
F2142.2	Sale of Raw Water to Guilderland	\$1,010,000
	<b>Sub Total</b>	<b>\$2,865,500</b>
F2148	PENALTY AND INTEREST	
	Penalty and Interest on Rents (unpaid)	\$25,000
	<b>Sub Total</b>	<b>\$25,000</b>
F2401	INTEREST ON DEPOSITS	
	Interest on Bank deposits	\$0
	<b>Sub Total</b>	<b>\$0</b>
F2770	UNCLASSIFIED REVENUES	
	Sale of Excess Power to National Grid & Refunds	\$100,000
	<b>Sub Total</b>	<b>\$100,000</b>
	<b>Total Estimated Revenues Water Fund</b>	<b>\$3,244,500</b>
	Increase/(Decrease) in budget revenue	\$59,000
	Percentage Increase/(Decrease) in budget revenues	1.85%
	Percentage Increase/(Decrease) in rate	0%

### Estimate of Expenditures Water Fund 2024

Code	Account Description	2024 Budget		2024 F-Fund Budget	
F1320	AUDITOR				
4000	Audit Costs	\$9,000.00		\$9,000.00	
F1441	ENGINEERING				
4000	Water Engineering Projects	\$20,000.00		\$20,000.00	
F1442	ENGINEERING				
4000	Hydro, Dam & Reservoir	\$125,000.00		\$125,000.00	
F1446	WATER IMPROVEMENT PROJECTS				
4069	GIS support	\$5,000.00		\$5,000.00	
F1910	INSURANCE				
4000	Liability, Fire/Theft, Auto	\$84,000.00		\$84,000.00	
F1990	CONTINGENCY				
4000	Budgetary Oversight	\$66,274.13		\$66,274.13	
	<b>Sub Total</b>		<b>\$309,274.13</b>		<b>\$309,274.13</b>
F8310	WATER ADMINISTRATION				
1001	PERSONAL SERVICES				
	Water System Working Supervisor & Clothing Allowance	\$92,178.70		\$64,525.09	
	Project Engineer	\$78,000.00		\$42,900.00	
	Admin & DPW Salaries A fund	\$400,000.00		\$400,000.00	
1002	OVERTIME				
	Overtime	\$25,000.00		\$17,500.00	
	DPW OT A Fund	\$7,500.00		\$7,500.00	
2000	EQUIPMENT PURCHASE				
	Equipment Purchase	\$8,000.00		\$8,000.00	
4000	CONTRACTUAL SERVICES				
	Taxes	\$215,000.00		\$215,000.00	
	Supplies, Operation costs, consult contract	\$221,550.83		\$221,550.83	
	Attorney Fees/Engineer	\$0.00		\$0.00	
	Systems East/Edmunds Computer License support	\$25,000.00		\$25,000.00	
	<b>Administration Sub Total</b>		<b>\$1,072,229.53</b>		<b>\$1,001,975.92</b>

F8320		PUMPING STATION/IMPOUNDMENT/GUILDERLAND				
	4000	CONTRACTUAL SERVICES				
	4014	Power costs, supplies, etc.	\$71,700.00		\$71,700.00	
	4027	Reservoir Maint	\$28,000.00		\$28,000.00	
	4085	Security Programs	\$5,000.00		\$5,000.00	
	4093	Hydro Generation maintenance	\$50,000.00		\$50,000.00	
		<b>Pump Station Sub Total</b>		<b>\$154,700.00</b>		<b>\$154,700.00</b>
F8330		WATER FILTRATION PLANT				
	1001	PERSONAL SERVICES				
		State Certified 2A Operator	\$56,014.40		\$39,210.08	
		State Certified 2A Operator MEO I	\$60,944.00		\$42,660.80	
		State Certified 2A Operator	\$51,708.80		\$36,196.16	
		Laborer-No new hire in '23, salary moved to Engineer	\$51,708.80		\$36,196.16	
		Clothing allowance stipend	\$3,100.00		\$2,170.00	
	1002	OVERTIME				
		Overtime	\$24,000.00		\$16,800.00	
	2000	PURCHASE OF EQUIPMENT				
		Instrumentation update and PC Upgrades	\$2,000.00		\$2,000.00	
	4000	CONTRACTUAL SERVICES				
	4014	Power Costs	\$27,000.00		\$27,000.00	
	4016	Water Analysis & Lead Testing	\$35,000.00		\$35,000.00	
	4028	Safety Supplies , Training and Equip.	\$3,000.00		\$3,000.00	
	4063	Chlorine	\$46,000.00		\$46,000.00	
	4064	PolyAluminum Chloride PAC	\$115,000.00		\$115,000.00	
	4065	Zinc Polyphosphate	\$25,000.00		\$25,000.00	
	4066	Copper Sulfate			\$0.00	
	4067	Sodium Permanganate	\$11,000.00		\$11,000.00	
	4090	Supplies, phone, misc. costs	\$66,800.00		\$66,800.00	
		Due to A Fund	\$16,000.00		\$16,000.00	
	4098	Honeywell Maintenance contract	\$52,791.51		\$52,791.51	
		Due to A Fund	\$54,000.00		\$54,000.00	
		<b>Filter Plant Non Salary Sub Total</b>		<b>\$701,067.51</b>		<b>\$626,824.71</b>
F8340		WATER DISTRIBUTION DEPARTMENT				
	1001	Seasonal/Summer Help - Chestnut Harvester	\$24,000.00		\$16,800.00	
	2000	Purchase of Equipment	\$2,000.00		\$2,000.00	

	CONTRACTUAL SERVICES				
4014	Power Cost - Wiswall Pump Station	\$16,500.00		\$16,500.00	\$16,500.00
4040	Vehicle Maintenance	\$10,000.00		\$10,000.00	\$10,000.00
4090	Misc. contractual expenses	\$30,000.00		\$30,000.00	\$30,000.00
	<b>Water Distribution Sub Total</b>		<b>\$82,500.00</b>		<b>\$75,300.00</b>
F9010	RETIREMENT				
8000	Employee Retirement System Costs	\$75,000.00		\$75,000.00	\$75,000.00
F9030	PAYROLL TAX				
8000	FICA				
	FICA Estimated Costs (331k) 6.2%	\$29,000.00		\$29,000.00	\$20,300.00
	(375k) Due to A Fund	\$28,430.16		\$28,430.16	\$28,430.16
8002	MEDICARE				
	Medicare Tax Estimate (331k) 1.45%	\$7,000.00		\$7,000.00	\$4,900.00
	(375k) Due to A Fund	\$6,652.05		\$6,652.05	\$6,652.05
F9040	WORKERS COMPENSATION				
8000	Medical, Contract & NYS Assessment Costs	\$55,000.00		\$55,000.00	\$55,000.00
	Due to A Fund				
F9045	LIFE INSURANCE				
8000	Life Insurance costs	\$5,500.00		\$5,500.00	\$5,500.00
	Due to A Fund	\$1,700.00		\$1,700.00	\$1,700.00
F9060	HEALTH INSURANCE				
8000	Medical Plan Premium active /retired	\$103,323.67		\$103,323.67	\$103,323.67
	Due to A Fund	\$192,912.76		\$192,912.76	\$192,912.76
8005	Co Pay Reimbursement	\$12,000.00		\$12,000.00	\$12,000.00
	Due to A Fund	\$25,000.00		\$25,000.00	\$25,000.00
	<b>Sub Total</b>		<b>\$541,518.63</b>		<b>\$530,718.63</b>
F9710	BONDS AND DEBT				
6000	Principal - Bonds 2016	\$30,848.65		\$30,848.65	\$30,848.65
	Principal - Bonds 2006 & 2011 Refunded	\$87,837.99		\$87,837.99	\$87,837.99
	Principal - Bonds 2019	\$136,980.83		\$136,980.83	\$136,980.83
7000	Interest- Bonds 2016	\$11,927.70		\$11,927.70	\$11,927.70
	Interest - Bonds 2006 & 2011 Refunded	\$2,989.15		\$2,989.15	\$2,989.15
	Interest- Bonds 2019	\$59,122.29		\$59,122.29	\$59,122.29



F9730		BOND ANTICIPATION NOTES					
	6000	Principal	\$25,000.00		\$25,000.00		
	7000	Interest	\$11,000.00		\$11,000.00		
		<b>Sub Total</b>		<b>\$365,706.61</b>		<b>\$365,706.61</b>	
F9901		TRANSFERS TO OTHER FUNDS					
	9000	General Fund for Misc. Services			\$0.00		
		Reserve for Equipment	\$100,000.00		\$100,000.00		
		Reserve for Accrual Liability	\$40,000.00		\$40,000.00		
		Water Repair Reserve	\$40,000.00		\$40,000.00		
		Capital Projects Reserve					
		<b>Sub Total</b>		<b>\$180,000.00</b>		<b>\$180,000.00</b>	
		<b>GRAND TOTAL - WATER FUND</b>		<b>\$3,406,996.41</b>		<b>\$3,244,500.00</b>	

## Estimate of Revenues Sewer Fund 2024

Code	Account Description	2024 Budget
G2120	SEWER RENTS	
	Flat Rate	\$924,683
	Metered Accounts	\$202,241
	<b>Sub Total</b>	<b>\$1,126,923</b>
G2128	PENALTY AND INTEREST	
	Late payment penalty	\$19,000
	<b>Sub Total</b>	<b>\$19,000</b>
G2401	INTEREST ON INVESTMENTS	
	Interest on deposits	\$0
	<b>Sub Total</b>	<b>\$0</b>
G2374	SERVICES TO OTHER GOVERNMENTS	
	Arsenal Sewer Rents	\$48,000
	Town of Colonie Sewer Rents	\$88,000
	<b>Sub Total</b>	<b>\$136,000</b>
G3902	GRANT REVENUE	
4018	Sanitary Sewer Camera Grant 2018 Proj#73019	\$0
	<b>Sub Total</b>	<b>\$0</b>
	<b>Appropriated Fund Balance</b>	<b>\$0</b>
	<b>Total Estimated Revenues Sewer Fund</b>	<b>\$1,281,923</b>
	Increase/(Decrease) in budget revenue	<b>\$32,323</b>
	Percentage Increase/(Decrease) in budget revenues	<b>2.59%</b>
	Percentage Increase/(Decrease) in rate	<b>3%</b>

### Estimate of Expenditures Sewer Fund 2024

Code	Account Description	2024 Budget
G1320	AUDITOR	
4000	Annual Audit Costs	\$5,800.00
G1910	INSURANCE	
4000	Liability Insurance	\$40,718.24
G1990	CONTINGENCY	
4000	Budgetary Oversight	\$14,945.25
	<b>Sub Total</b>	<b>\$61,463.49</b>
G8120	SEWER MAINTENANCE & ADMINISTRATION	
1001	SEWER ADMINISTRATION	
	Personal Services - Due A Fund	\$168,000.00
	Personal Services - Due F Fund	\$113,900.00
	PT MS4 Coord	
1002	SEWER OVERTIME	
	Overtime - Due A Fund	\$4,000.00
	Overtime - Due F Fund	\$15,000.00
4000	CONTRACTUAL SERVICES	
4000	Sewer Maintenance-Contractual (Coalition)	\$22,000.00
4090	Miscellaneous Expenses	\$25,000.00
	Admin/A fund Costs	\$1,000.00
	<b>Sub Total</b>	<b>\$348,900.00</b>
G8130	ALBANY COUNTY SEWER DISTRICT	
4000	Payment to Albany County Sewer Dist.	\$575,000.00
	<b>Sub Total</b>	<b>\$575,000.00</b>

## Estimate of Expenditures Sewer Fund 2024

Code	Account Description	2024 Budget
G9010	RETIREMENT	
8000	Employee Retirement System - Due A Fund	\$36,000.00
	Employee Retirement System - Due F Fund	
	<b>Sub Total</b>	<b>\$36,000.00</b>
G9030		
8000	FICA Costs - Due A Fund (182k) 6.2%	\$11,000.00
	FICA Costs - Due F Fund (95k) 6.2%	\$8,000.00
8004	Medicare- Due A Fund (182k) 1.45%	\$3,000.00
	Medicare - Due F Fund (95k) 1.45%	\$2,000.00
	<b>Sub Total</b>	<b>\$24,000.00</b>
G9040	WORKERS COMPENSATION COSTS	\$30,000.00
G9060	EMPLOYEE BENEFIT COSTS Health Ins	\$74,059.11
	<b>Sub Total</b>	<b>\$104,059.11</b>
G9551	TRANSFER TO OTHER FUNDS	
9000	Equipment Reserve	\$8,000.00
	Accrued Liability	\$8,000.00
	Repair Reserve	\$10,000.00
	Worker's Comp Reserve	
	<b>Sub Total</b>	<b>\$26,000.00</b>
G9710	BOND AND DEBT	
6000	Principal on Bonds	\$66,826.66
	CSO Debt	\$3,000.00
7000	Interest on Bonds	\$14,673.74

### Estimate of Expenditures Sewer Fund 2024

Code	Account Description	2024 Budget
G9730	7000 BOND ANTICIPATION NOTES	
	6000 Principal	\$20,000.00
	7000 Interest	\$2,000.00
	Sub Total	\$106,500.40
	TOTAL ESTIMATE OF EXPENDITURES	
	FOR THE SEWER FUND FOR 2019	\$1,281,923