

2025 WATERVLIT GENERAL FUND ESTIMATE OF EXPENDITURES

totals

A fund cost

			2025	
			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	\$58,400	\$32,120
	4000	CONTRACTUAL SERVICES		
		Office Supplies, printing, meetings, conferences, pubs	\$3,000	\$2,100
		Mayor Sub Total	\$113,649	\$86,469
A1230		GENERAL MANAGER		
	1001	PERSONAL SERVICES		
		General Manager	\$131,178	\$72,148
		Secretary to the General Manager	\$51,762	\$28,469
	4000	CONTRACTUAL SERVICES		
		Office expenses, publications, computer, misc. exp	\$3,000	\$2,100
		General Manager Sub Total	\$185,940	\$102,717
A1310		DIRECTOR OF FINANCE		
	1001	PERSONAL SERVICES		
		(1) Director	\$101,588	\$55,873
		(1) Deputy Director of Finance	\$65,768	\$36,173
	4000	CONTRACTUAL SERVICE		
		Auditor Costs	\$23,500	\$12,925
		Office Expense, computer costs, Tax receipt software,	\$29,000	\$15,950
		Finance Sub Total	\$219,856	\$120,921
A1315		PAYROLL DEPARTMENT		
	1001	PERSONAL SERVICES		
		Payroll Admin.	\$54,792	\$30,136
	4000	CONTRACTUAL SERVICES		
		Office supplies, forms, software	\$500	\$275
		Payroll Department Sub Total	\$55,292	\$30,411
A1355		ASSESSOR		
	1001	PERSONAL SERVICES		
		P/T Assessor	\$30,090	\$16,549
	4000	CONTRACTUAL SERVICES		
		Assessor fees, appraisal, office & data processing costs	\$3,000	\$2,100
		Assessor Sub Total	\$33,090	\$18,649
A1410		CITY CLERK'S OFFICE		
	1001	(1) City Clerk	\$69,532	\$38,242
	4000	Office expense, legal ads, training supplies	\$6,000	\$4,200
		City Clerk Sub Total	\$75,532	\$42,442
A1420		CORPORATION COUNSEL		
	4000	CONTRACTUAL SERVICES		
		Supplies, misc. legal consultants	\$144,200	\$100,940
		Counsel Sub Total	\$144,200	\$100,940
A1430		CIVIL SERVICE COMMISSION		
	1001	PERSONAL SERVICES		
		(1) PT Secretary	\$14,000	\$7,700
		(1) PT President	\$2,000	\$1,100
		(2)PT Members	\$2,400	\$1,320
	4000	CONTRACTUAL SERVICES		
		Exam costs, printing, office costs	\$500	\$275
		Civil Service Sub Total	\$18,900	\$10,395
A1431		PERSONNEL		
	1001	PERSONAL SERVICES	\$7,500	\$4,125
	4000	CONTRACTUAL SERVICES	\$500	\$275
		Personnel Sub Total	\$8,000	\$4,400

2025 WATERLIET GENERAL FUND ESTIMATE OF EXPENDITURES

totals

A fund cost

			2025		2025	
			BUDGET		A-BUDGET	
A1440		ENGINEER				
	1001	Program Manager	\$95,000		\$28,500	
	4000	CONTRACTUAL SERVICES				
		Supplies	\$500		\$150	
		Engineer Sub Total		\$95,500		\$28,650
A1450		Rental costs, repairs				
	4000	Polling places, supplies	\$55,000		\$55,000	
		Elections Sub Total		\$55,000		\$55,000
A1989		REIMBURSABLE EXPENSES				
	4000	Reimbursable Expenses of Other Governments	\$50,000		\$50,000	
		Reimburseable Expense Sub Total		\$50,000		\$50,000
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	
		Municipal Buildings Sub Total		\$229,438		\$169,874
A1641		CENTRAL COMMUNICATIONS				
	4000	Phone costs - Vaspian	\$30,000		\$21,000	
		Central Communication Sub Total		\$30,000		\$21,000
A1660		CENTRAL STORES ACCOUNT				
	4000	Misc. Consumable supplies	\$3,727		\$2,609	
		Central Stores Sub Total		\$3,727		\$2,609
A1670		CENTRAL POSTAGE-COPYING				
	4000	Postage costs (meter 2K/Post/6500)	\$16,733		\$11,713	
		Lease, paper & supply (lease gen &)	\$13,500		\$9,450	
		Postage/Copying Sub Total		\$30,233		\$21,163
A1680		CENTRAL DATA PROCESSING				
	4000	CONTRACTUAL SERVICES				
		Office 365, email, CDW, Cap Reg IT, Systems East, etc.	\$127,406		\$89,184	
		Data Processing Sub Total		\$127,406		\$89,184
A1910		INSURANCE				
	4000	General Liability, Fire, Theft,				
		Vehicle Ins. claims deductible	\$300,800		\$165,440	
A1920		MUNICIPAL ASSOCIATIONS				
	4000	NYS Mayors Conference, etc.	\$5,000		\$3,500	
A1930		JUDGMENT & SETTLEMENTS				
	4000	WCB Court Award - Fire "A"	\$46,700		\$46,700	
	4000	WCB Court Award - Fire "D"	\$48,900		\$48,900	
	4000	WCB Court Award - Fire "E"	\$36,800		\$36,800	
	4000	WCB Court Award -Fire "F"	\$43,600		\$43,600	
A1990		CONTINGENCY				
	4000	Budgetary oversight/contingency	\$308,000		\$308,000	
		Sub Total		\$789,800		\$652,940
A3120		POLICE DEPARTMENT				
	1001	Chief Police Chief	\$100,200		\$100,200	
		Secretary	\$43,260		\$43,260	
		Discovery Coordinator	\$35,000		\$35,000	
		LT Lieutenant	\$99,988		\$99,988	
		SGT Sergeant (7)	\$670,284		\$670,284	
		PTL Patrolman (17)	\$1,295,094		\$1,295,094	
		Command Pay	\$5,500		\$5,500	
		Potential for 3 POs 25% of their cost			\$0	
	1002	Overtime	\$390,000		\$390,000	
	1003	Holiday Pay	\$161,000		\$161,000	
	1004	School Crossing Guards	\$3,000		\$3,000	

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		2025		2025	
		BUDGET		A-BUDGET	
	1005	Special Wages	\$0		\$0
	2000	Purchase of vehicles/Taser/Portable radio Equip	\$67,888		\$67,888
	2001	PD Office & Computer Equip			
	4000	CONTRACTUAL SERVICES			
	4008	Uniforms	\$13,200		\$13,200
	4011	Forms printing, tickets, etc.	\$1,600		\$1,600
	4012	Gasoline Costs	\$60,000		\$60,000
	4020	Communications, maint. agreements, repairs	\$18,000		\$18,000
	4023	Copier, maintenance, supplies	\$4,300		\$4,300
	4030	Clothing Allowance	\$20,000		\$20,000
	4040	Vehicle maintenance, tires, etc.	\$25,000		\$25,000
	4070	Life insurance costs	\$3,500		\$3,500
	4080	Training, education, firearms	\$14,469		\$14,469
	4090	Operational supplies, matron costs, misc. expenses	\$59,460		\$59,460
	4091	Evidence Tech Supplies	\$1,000		\$1,000
A3310		TRAFFIC CONTROL PROGRAM			
	4000	Power costs & hardware	\$28,000		\$28,000
A3510		Animal Control			
	4000	Humane Society Expenses	\$45,000		\$45,000
		Misc. Vehicle Costs			
		Police Sub Total		\$3,164,743	\$3,164,743
A3410		FIRE DEPARTMENT			
	1001	PERSONAL SERVICES			
		Chief Fire	\$60,000		\$60,000
		CP Captains (4)	\$341,500		\$341,500
		LT Lieutenants (4)	\$325,000		\$325,000
		FF Firefighters (16)	\$1,214,000		\$1,214,000
		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	\$158,326		\$158,326
	1005	Special Wages	\$0		\$0
	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	\$17,000		\$17,000
	4020	Communications service agreement	\$2,800		\$2,800
	4040	Maintenance to Vehicles	\$40,000		\$40,000
	4041	Maintance 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
		Fire Department Sub Total		\$2,690,976	\$2,690,976
A3620		HOUSING & CODE ENFORCEMENT			
	1001	Code Enforcement Lead Certified Inspector	\$70,017		\$59,514
		Code Enforcement Certified Inspector	\$48,000		\$40,800
		Operations Coordinator	\$68,289		\$34,145
		PT Solid Waste Administrator	\$22,880		\$19,448
		PT Clerk	\$20,800		\$17,680
		Clerk	\$45,134		\$38,364
	4000	CONTRACTUAL SERVICES			
		Misc. supplies, materials	\$44,200		\$37,570
		Housing Code Enforcement Sub Total		\$319,320	\$247,521

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			BUDGET		A-BUDGET	
A5010		HIGHWAY DEPT ADMINISTRATION				
	1001	PERSONAL SERVICES				
		Supervisor	\$89,000		\$62,300	
		Clothing Allowance	\$775		\$543	
	1002	Overtime	\$14,000		\$9,800	
	2000	PURCHASE OF EQUIPMENT				
		Equipment/files	\$12,000		\$12,000	
	4000	CONTRACTUAL SERVICES				
		Misc. supplies, clothing, etc.	\$500		\$500	
A5110		HIGHWAY MAINTENANCE				
	1001	PERSONAL SERVICES				
		MEO	\$59,467		\$41,627	
		Laborer -ask to be MEO	\$59,987		\$41,991	
		Laborer	\$56,430		\$39,501	
		Laborer	\$56,430		\$39,501	
		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	
		Highway Sub Total		\$506,340		\$388,481
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	
		Sub Total		\$70,000		\$70,000
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	Summer staff, Lifeguards	\$95,000		\$95,000	
	4000	CONTRACTUAL SERVICES				
		Chemical costs, supplies, misc. repairs	\$39,145		\$39,145	
A7265		CENTRAL PARK - DOME				
	1001	PERSONAL SERVICES				
		Seasonal Staff PT	\$12,051		\$12,051	
	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	\$15,000		\$15,000	
A7550		CELEBRATIONS				
	1001	Events Coordinator	\$20,000		\$20,000	
	4000	Parade costs, misc. supplies				
		Special events	\$9,600		\$9,600	
		Recreation Sub Total		\$258,036		\$258,036

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		2025		2025	
		BUDGET		A-BUDGET	
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	
	Advisory Board Sub Total		\$7,900		\$7,900
A8160	SOLID WASTE MANAGEMENT PROGRAM				
1001	Supervisor				
	MEO (1)	\$68,931		\$48,252	
	MEO (1)	\$59,467		\$41,627	
	Thrower	\$43,243		\$30,270	
	Thrower	\$43,243		\$30,270	
	Thrower	\$43,243		\$30,270	
	Thrower	\$43,243		\$30,270	
	Differential	\$12,750		\$8,925	
	Clothing Allowance	\$4,650		\$3,255	
1002	Overtime	\$8,000		\$5,600	
2000	Equipment - Sanitation				
4000	CONTRACTUAL SERVICES				
4012	Gas & diesel	\$45,000		\$45,000	
4013	Refuse removal contract / truck rental	\$5,000		\$5,000	
4021	Landfill costs	\$260,000		\$260,000	
4032	Roll offs	\$1,500		\$1,500	
4040	Vehicle maintenance	\$35,000		\$35,000	
4090	Misc. - Trailer rental/Phone	\$5,000		\$5,000	
	Solid Waste Mgt Sub Total		\$678,271		\$580,240
A8510	COMMUNITY BEAUTIFICATION				
4000	Banners	\$8,000		\$8,000	
A8686	ECONOMIC DEVELOPMENT				
1001	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		\$15,500		\$15,500
A9010	EMPLOYEES RETIREMENT SYSTEM				
8000	Payment E.R.S. costs to State	\$289,100		\$160,000	
A9015	POLICE & FIRE RETIREMENT SYSTEM				
8000	Payment of PFRS costs to State	\$1,692,999		\$1,692,999	
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		\$2,492,099		\$2,362,999
A9040	WORKERS COMPENSATION				
8011	Workers Comp premium costs	\$170,040		\$93,522	
	Triad Mgt Fee	\$17,111		\$9,411	
	Claims cost	\$150,000		\$150,000	
8021	WCB State Assessments	\$15,000		\$15,000	
8030	WCB consultant/group manager fee	\$8,800		\$8,800	
	Workers Comp Cost Sub Total		\$360,951		\$276,733
A9045	LIFE INSURANCE				
8000	Life insurance premium costs	\$16,500		\$16,500	
	Sub Total		\$16,500		\$16,500

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		2025		2025	
		BUDGET		A-BUDGET	
A9060	HEALTH INSURANCE				
8001	POLICE ACTIVE	\$330,009		\$330,009	
	POLICE BUYBACK	\$171,772		\$171,772	
	FIRE ACTIVE	\$302,824		\$302,824	
	FIRE BUYBACK	\$128,510		\$128,510	
	HIGHWAY ACTIVE	\$79,631		\$79,631	
	HIGHWAY BUYBACK	\$4,000		\$4,000	
	SANITATION ACTIVE	\$77,862		\$77,862	
	SANITATION BUYBACK	\$8,000		\$8,000	
	ADMINISTRATION ACTIVE	\$157,899		\$157,899	
	ADMINISTRATION BUYBACK	\$38,000		\$38,000	
	RETIREES NON MEDICARE	\$1,061,749		\$1,061,749	
	RETIREES MEDICARE	\$291,986		\$291,986	
	Water & Sewer Fund Portion	-\$343,537		-\$343,537	
	Cost to administer copay repayments	\$6,210		\$6,210	
8002	Medicare Reimbursement	\$54,000		\$54,000	
8005	Co-Pay reimbursement	\$125,000		\$125,000	
	Health Insurance Sub Total		\$2,493,914		\$2,493,914
A9710	BONDS AND DEBT				
6000	Principal on Bonds 2016	\$77,629		\$77,629	
	Principal on Bonds 2018 (06 & 11 Ref)	\$137,434		\$137,434	
	Principal on Bonds 2019 Pub Imp	\$43,019		\$43,019	
7000	Interest on Bonds 2016	\$26,905		\$26,905	
	Interest on Bonds 2018 (06 & 11 Ref)	\$18,151		\$18,151	
	Interest on Bonds 2019 (Pub Imp)	\$17,375		\$17,375	
	Bond Sub Total		\$320,513		\$320,513
A9730	BOND ANTICIPATION NOTES				
6000	Principal	\$0		\$0	
7000	Interest	\$30,000		\$30,000	
	BAN Sub Total		\$30,000		\$30,000
A9901	TRANSFER TO OTHER FUNDS				
9000	Transfer - Accrued Liability Reserve			\$0	
	equipment reserve			\$0	
	repair reserve			\$0	
	Transfer - Capital Projects				
	Transfer to Reserve Sub Total		\$0		\$0
	General Fund Expenditures		\$15,690,627		\$14,531,821

CITY OF WATERVLIIET 2025 ESTIMATE OF REVENUES

		2025
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	\$ 4,845,000.00
A00-1130-0	UTILITY TAX	\$ 130,000.00
A00-1170-0	FRANCHISE TAX	\$ 125,000.00
A00-1255-0	CLERK FEES	\$ 12,000.00
A00-1289-2	Banners	\$ 8,000.00
A00-1289-3	Code Enforcement & PNL Fines	\$ 200,000.00
A00-1603-0	VITAL STATISTICS	\$ 1,800.00
A00-1640-0	Insurance Recovery - Fire Department	\$ 660,000.00
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	\$ 78,000.00
A00-2210-0	Gen Services Other Gov'ts - Gas Etc.	\$ 50,000.00
A00-2260-0	COURT FEES	\$ 125,000.00
A00-2260-2	Reimbursement - School Resource Officer	\$ 60,000.00
A00-2401-0	INTEREST ON DEPOSITS	\$ 30,000.00
A00-2555-0	BUILDING PERMITS	\$ 23,000.00
A00-2590-0	Vacant Building Registration	\$ 65,000.00
A00-2610-0	Traffic Safety Div Fines	\$ 3,500.00
A00-2680-1	Workers Comp Ins Recoveries	\$ 18,000.00
A00-2770-0	UNCLASSIFIED REVENUES	\$ 10,000.00
A00-2770-1	Cell Tower Rentals	\$ 32,400.00
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	\$ 150,000.00
A00-3330-0	State Aid Court Facilities	\$ 25,000.00
A00-3389-0	DWI Reimbursement - PD OT	\$ 25,000.00
A00-3489-0	State Aid-Health EMT Certification Reimburse	\$ 1,500.00
A00-3820-0	STATE AID FOR YOUTH	\$ 4,000.00
A00-4389-0	Federal Aid	\$ 110,000.00
A00-4389-1	Aid - Other Public Safety DEA/Equinox	\$ 63,600.00
		\$ 8,350,193.00
A00-1001-0	Real Property Tax	6,181,628

Tax Rate Calculation & Assessed Value Information

ASSESSSED VALUE IN 2024	393,397,808
Total Estimate of Expenditures	\$14,531,821
Total Estimate of Subsidiary Revenues	\$8,350,193
Amount to be Raised by Property Tax	6,181,628
Assessed Value Divided by 1,000	\$393,398
TAX RATE (Amt to be Raised/Assessed Value Divided by 1,000)	\$ 15.71343
TAX RATE INCREASE FOR 2024	5.81125%

Estimate of Revenues Sewer Fund 2025

Code	Account Description	2025 Budget
G2120	SEWER RENTS	
	Flat Rate	\$949,167
	Metered Accounts	\$211,755
	Sub Total	\$1,160,922
G2128	PENALTY AND INTEREST	
	Late payment penalty	\$19,000
	Sub Total	\$19,000
G2401	INTEREST ON INVESTMENTS	
	Interest on deposits	\$0
	Sub Total	\$0
G2374	SERVICES TO OTHER GOVERNMENTS	
	Arsenal Sewer Rents	\$50,000
	Town of Colonie Sewer Rents	\$93,730
	Sub Total	\$143,730
G3902	GRANT REVENUE	
4018	Sanitary Sewer Camera Grant 2018 Proj#73019	\$0
	Sub Total	\$0
	Appropriated Fund Balance	\$0
	Total Estimated Revenues Sewer Fund	<u>\$1,323,652</u>
	Increase/(Decrease) in budget revenue	\$41,729
	Percentage Increase/(Decrease) in budget revenues	3.26%
	Percentage Increase/(Decrease) in rate	3%

Estimate of Expenditures Sewer Fund 2025

Code	Account Description	2025 Budget
G1320	AUDITOR	
4000	Annual Audit Costs	\$5,800.00
G1910	INSURANCE	
4000	Liability Insurance	\$46,542.77
G1990	CONTINGENCY	
4000	Budgetary Oversight	\$20,000.00
	Sub Total	\$72,342.77
G8120	SEWER MAINTENANCE & ADMINISTRATION	
1001	SEWER ADMINISTRATION	
	Personal Services - Due A Fund	\$168,000.00
	Personal Services - Due F Fund	\$116,000.00
1002	SEWER OVERTIME	
	Overtime - Due A Fund	\$3,000.00
	Overtime - Due F Fund	\$15,000.00
4000	CONTRACTUAL SERVICES	
4000	Sewer Maintenance-Contractual (Coalition)	\$10,000.00
4090	Miscellaneous Expenses	\$30,975.65
	Admin/A fund Costs	\$6,000.00
	Sub Total	\$348,975.65
G8130	ALBANY COUNTY SEWER DISTRICT	
4000	Payment to Albany County Sewer Dist.	\$575,000.00
	Sub Total	\$575,000.00
G9010	RETIREMENT	
8000	Employee Retirement System - Due A Fund	\$40,000.00
	Employee Retirement System - Due F Fund	
	Sub Total	\$40,000.00
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
	Sub Total	\$24,000.00
G9040	8000 WORKERS COMPENSATION COSTS	\$30,000.00
G9060	8000 EMPLOYEE BENEFIT COSTS Health Ins	\$77,000.00
	Sub Total	\$107,000.00
G9551	TRANSFER TO OTHER FUNDS	
9000	Equipment Reserve	\$8,000.00
	Accrued Liability	\$2,000.00
	Repair Reserve	\$8,000.00
	Worker's Comp Reserve	
	Sub Total	\$18,000.00
G9710	BOND AND DEBT	
6000	Principal on Bonds	\$91,381.97
	CSO Debt	\$3,000.00
7000	Interest on Bonds	\$21,952.00
G9730	7000 BOND ANTICIPATION NOTES	
6000	Principal	\$20,000.00
7000	Interest	\$2,000.00
	Sub Total	\$138,333.97
	TOTAL ESTIMATE OF EXPENDITURES FOR THE SEWER FUND FOR 2019	\$1,323,652

Estimate of Revenues Water Fund 2025

Code	Account Description	2025 Budget	
F2140	METERED SALE OF WATER		
F2140.1	Metered Accounts	\$145,000	
F2140.2	Arsenal Meter Estimate	\$120,000	
F2140.3	Water Metered-CO-Gen.		
	Sub Total		\$265,000
F2142.1	UNMETERED SALE OF WATER		
	Full and/or partial rate units		
	Out of town units	\$1,851,093	
	Vacant lots		
F2142.2	Sale of Raw Water to Guilderland	\$1,065,000	
	Sub Total		\$2,916,093
F2148	PENALTY AND INTEREST		
	Penalty and Interest on Rents (unpaid)	\$25,000	
	Sub Total		\$25,000
F2401	INTEREST ON DEPOSITS		
	Interest on Bank deposits	\$0	
	Sub Total		\$0
F2770	UNCLASSIFIED REVENUES		
	Sale of Excess Power to National Grid & Refunds	\$100,000	
	Sub Total		\$100,000
	Total Estimated Revenues Water Fund		\$3,306,093
	Increase/(Decrease) in budget revenue	\$120,593	
	Percentage Increase/(Decrease) in budget revenues		3.79%
	Percentage Increase/(Decrease) in rate		0%

Estimate of Expenditures Water Fund 2025

Code	Account Description	2025 Budget	2025 F-Fund Budget
F1320	AUDITOR		
4000	Audit Costs	\$10,000.00	\$10,000.00
F1441	ENGINEERING		
4000	Water Engineering Projects	\$40,000.00	\$40,000.00
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	\$96,800.00	\$96,800.00
F1990	CONTINGENCY		
4000	Budgetary Oversight	\$50,000.00	\$50,000.00
	Sub Total	\$326,800.00	\$326,800.00
F8310	WATER ADMINISTRATION		
1001	PERSONAL SERVICES		
	Water System Working Supervisor & Clothing Allowance	\$79,107.80	\$55,375.46
	Engineering Technician	\$62,400.00	\$62,400.00
	Project Engineer	\$78,000.00	\$42,900.00
	Admin & DPW Salaries A fund	\$395,000.00	\$395,000.00
1002	OVERTIME		
	Overtime	\$25,000.00	\$17,500.00
	DPW OT A Fund	\$7,500.00	\$7,500.00
2000	EQUIPMENT PURCHASE		
	Equipment Purchase	\$1,000.00	\$1,000.00
4000	CONTRACTUAL SERVICES		
	Taxes	\$230,000.00	\$230,000.00
	Supplies, Operation costs, consult contract	\$215,863.43	\$215,863.43
	Attorney Fees/Engineer	\$0.00	\$0.00
	Systems East/Edmunds Computer License support	\$25,000.00	\$25,000.00
	Administration Sub Total	\$1,118,871.23	\$1,052,538.89
F8320	PUMPING STATION/IMPONDMENT/GULLERLAND		
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
	Pump Station Sub Total	\$154,700.00	\$154,700.00

F8330		WATER FILTRATION PLANT						
	1001	PERSONAL SERVICES						
		State Certified 2A Operator	\$65,166.40			\$55,391.44		
		Water Plant Operator Trainee	\$61,276.80			\$52,085.28		
		Water Treatment Plant Attendant	\$58,780.80			\$49,963.68		
		Water Treatment Plant Attendant	\$58,780.80			\$49,963.68		
		State Certified 2A Operator MEO I - phase out new title 2024	\$0.00			\$0.00		
		State Certified 2A Operator - phase out new title 2024	\$0.00			\$0.00		
		Laborer	\$55,286.40			\$38,700.48		
		Clothing allowance stipend	\$3,875.00			\$3,100.00		
	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	\$61,000.00			\$61,000.00		
	4064	PolyAluminum Chloride PAC	\$125,000.00			\$125,000.00		
	4065	Zinc Polyphosphate	\$41,000.00			\$41,000.00		
	4067	Sodium Permanganate	\$13,000.00			\$13,000.00		
	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				\$0.00		
		Due to A Fund	\$60,000.00			\$60,000.00		
		Filter Plant Non Salary Sub Total				\$776,966.20		\$715,804.56
F8340		WATER DISTRIBUTION DEPARTMENT						
	1001	Seasonal/Summer Help - Chestnut Harvester	\$24,000.00			\$16,800.00		
	1009	Seasonal/Summer Help	\$0.00			\$0.00		
	2000	Purchase of Equipment	\$2,000.00			\$2,000.00		
		CONTRACTUAL SERVICES						
	4014	Power Cost - Wiswall Pump Station	\$16,500.00			\$16,500.00		
	4040	Vehicle Maintenance	\$10,000.00			\$10,000.00		
	4090	Misc. contractual expenses	\$48,000.00			\$48,000.00		
		Water Distribution Sub Total				\$100,500.00		\$93,300.00
F9010		RETIREMENT						
	8000	Employee Retirement System Costs	\$81,500.00			\$81,500.00		

F9030		PAYROLL TAX						
	8000	FICA						
		FICA Estimated Costs (331k) 6.2%	\$38,000.00			\$30,000.00		
		(375k) Due to A Fund	\$25,000.00			\$25,000.00		
	8002	MEDICARE						
		Medicare Tax Estimate (331k) 1.45%	\$9,000.00			\$7,000.00		
		(375k) Due to A Fund	\$6,000.00			\$6,000.00		
F9040		WORKERS COMPENSATION						
	8000	Medical, Contract & NYS Assessment Costs						
		Due to A Fund	\$55,000.00			\$55,000.00		
F9045		LIFE INSURANCE						
	8000	Life Insurance costs	\$5,500.00			\$5,500.00		
		Due to A Fund	\$1,700.00			\$1,700.00		
F9060		HEALTH INSURANCE						
	8000	Medical Plan Premium active /retired	\$111,589.56			\$111,589.56		
		Due to A Fund	\$194,926.02			\$194,926.02		
	8005	Co Pay Reimbursement	\$10,500.00			\$10,500.00		
		Due to A Fund	\$20,000.00			\$20,000.00		
		Sub Total	\$558,715.58			\$548,715.58		
F9710		BONDS AND DEBT						
	6000	Principal - Bonds 2016	\$32,189.89			\$32,189.89		
		Principal - Bonds 2006 & 2011 Refunded	\$11,365.65			\$11,365.65		
		Principal - Bonds 2019	\$136,980.83			\$136,980.83		
	7000	Interest- Bonds 2016	\$11,156.48			\$11,156.48		
		Interest - Bonds 2006 & 2011 Refunded	\$1,501.10			\$1,501.10		
		Interest- Bonds 2019	\$56,040.22			\$56,040.22		
F9730		BOND ANTICIPATION NOTES						
	6000	Principal	\$25,000.00			\$25,000.00		
	7000	Interest	\$40,000.00			\$40,000.00		
		Sub Total	\$314,234.17			\$314,234.17		
F9901		TRANSFERS TO OTHER FUNDS						
	9000	General Fund for Misc. Services				\$0.00		
		Reserve for Equipment	\$40,000.00			\$40,000.00		
		Reserve for Accrual Liability	\$20,000.00			\$20,000.00		
		Water Repair Reserve	\$40,000.00			\$40,000.00		
		Capital Projects Reserve						
		Sub Total	\$100,000.00			\$100,000.00		
		GRAND TOTAL - WATER FUND	\$3,450,787.18			\$3,306,093.20		