

City of Schenectady



Adopted

2014

Budget

MAYOR GARY R. McCARTHY

City of Schenectady Adopted 2014 Budget

CITY OFFICIALS

GARY R. McCARTHY

MAYOR

CITY COUNCIL

MARGARET C. KING

PRESIDENT

DENISE K. BRUCKER

CARL ERIKSON

BARBARA BLANCHARD

LEESA PERAZZO

MARION PORTERFIELD

VINCENT RIGGI

The City of Schenectady, measuring approximately 10.78 square miles and with a population of approximately 66,078, according to the 2012 U.S. Census estimate, is an integral part of the Capital Region. It is the seat of Schenectady County Government and the commercial, industrial and cultural center of the County. Incorporated on March 26, 1798, the City is one of the nation's oldest incorporated cities.

Subject to the State Constitution, the City operates pursuant to the City Charter and in accordance with applicable State laws. The Mayor is the chief executive and administrative officer of the City and is elected at large for a four-year term. The duties of the Mayor include appointment of officers and employees, preparation of the tentative budget and review and approval (or disapproval) of resolutions and ordinances of the City Council. The City Council is the legislative branch of government and consists of seven members who are elected to staggered four-year terms. One member of the City Council is designated to be City Council President to preside over the meetings of the City Council. The City Council adopts the annual budget, levies taxes, approves modifications to the budget and authorizes indebtedness to be incurred by the City.

Services provided by the City include community safety and recreation services, fire protection, maintenance of city streets and signals, police and law enforcement, refuse and garbage services and sewer and water utilities. The City budgets for its expenses within five funds: General Fund, Water Fund, Sewer Fund, Golf Fund and a Capital Projects Fund.

Further information regarding the City and its Departments can be found on the City's website: <http://cityofschenectady.com/homepage.htm>

City of Schenectady General Fund

Director of Operations: William Winkler

General Counsel: John Polster

Commissioner of Finance and Administration: Deborah DeGenova

Commissioner of General Services: Carl Olsen

Deputy Commissioner of Finance: Anthony Ferrari

Commissioner of Public Safety: Wayne Bennett

Police Chief: Brian Kilcullen

Fire Chief: Michael DellaRocco

The General Fund is the operating fund of the City and accounts for general tax revenues, miscellaneous receipts not allocated by law or contractual agreement to other funds, general operating expenses, and fixed charges. The General Fund supports certain City departments that include Public Safety (Police and Fire), Code Compliance, Information Technology, Streets, Parks, Utilities and Waste as well as general administrative/management offices such as the Mayor, Assessments, Development, Law and Finance offices.

The City's 2014 General Fund Budget supports approximately 572 employees, many of which are represented by certain union/bargaining units. General Fund employees are located primarily in eight various locations within the City:

City Hall on Jay Street

Bureau of Services building located on the City's Northside

Fire Stations

Utilities Administration Central Park Facility

Station 1-Veeder Avenue; Station 2-Third Avenue,

Station 3-State Street and Station 4-Avenue A and Nott Street

The General Fund 2014 Budget reflects growth of approximately 1.74% and includes:

- Tax Levy decrease of .11% resulting in an anticipated Tax Rate increase from \$13.62 to \$13.75 per \$1,000 of Assessed Value
- \$600,000 of housing sale revenue
 - Continuance of the H.O.M.E.S. initiative (Home Ownership Made Easy) to improve and redevelop neighborhoods
- Maintaining a relatively static level of employment

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

Assumes an approximate 13% tax/fee uncollectibility		2012 ACTUAL	2013 ADOPTED	2014 MAYORS	2014 ADOPTED
Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
A1001	Real Property Taxes	31,846,760	31,356,109	31,699,573	31,320,998
A1002	Allowance for Uncollected Taxes	(4,656,046)	(4,882,369)	(4,420,000)	(4,420,000)
A1002B	Allowance/County Whole	(1,641,601)	-	-	-
A1002C	Allowance /School Whole	(3,861,888)	(4,000,000)	(3,899,522)	(3,899,522)
A1002D	Prior YR Tax Lien Collection	6,717,303	5,500,000	5,500,000	5,500,000
A1003A	Loss Of Exemption City	24,394	50,000	50,000	50,000
A1081	Other Payments in Lieu of Property Taxes	754,154	1,545,481	1,668,170	1,668,170
A1082	Pilot/Fair Share	5,000	-	-	-
A1090	Interest & Penalties on Real Property Taxes	2,189,999	1,200,000	2,180,000	2,180,000
A1092	Int & Penalties On CMCL Waste	2,999	1,200	2,000	2,000
A1110	Sales & Use Tax (Pd 3 mos. lag)	11,100,000	11,719,000	11,934,000	11,934,000
A1130	Utilities Gross Receipts Tax	663,542	750,000	700,000	700,000
A1170	Franchises (Pd Aug/Feb)	842,776	800,000	820,000	820,000
A1230	Treasurer Fees	30,075	30,000	30,000	30,000
A1232A	Bad Check Fees	600	600	600	600
A1232B	School Tax Late Fees	290,826	230,000	280,000	280,000
A1255A	Clerk Fees	20,321	22,000	22,000	22,000
A1255B	Marriage Licenses	10,080	10,000	10,000	10,000
A1255C	City Clerk Prior YR Revenue	1,501	-	-	-
A1255D	Marriage Fee by Mayor	2,483	1,500	1,500	1,500
A1255F	Dog License Administration Fee	-	22,500	22,500	22,500
A1289A	Foreclosure Fees - In Rem	35,321	-	20,000	20,000
A1289B	Legal Fees	6,828	3,000	2,000	2,000
A1289E	Foil Revenue	801	-	500	500
A1520A	Police Fees	30,282	20,000	20,000	20,000
A1520B	Police Fees - County Grant	125,000	125,000	125,000	125,000
A1550A	Dog Redemptions	7,603	16,000	10,000	10,000
A1589A	Administrative Fees	49,255	30,000	35,000	35,000

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Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
A1589B	Property Management Fees	179,262	130,000	140,000	140,000
A1589C	Paramedic Program Fees	271,570	275,000	275,000	275,000
A1589D	Fire Protection Contract	45,000	45,000	45,000	45,000
A1589E	HAZMAT	200,000	200,000	300,000	300,000
A1589G	Fire Exp Reimbursement	23,610	8,000	8,000	8,000
A1589H	Abandoned & Vacant Property Fee	217,400	113,400	150,000	150,000
A1589K	Codes Violation Surcharge fee	121,000	30,000	100,000	100,000
A1589L	Tactical Medical Training	-	-	12,000	12,000
A1589M	Public Assembly Inspection Fees	-	-	10,000	10,000
A1689	COBRA Revenue (had been A2770B)	-	200,000	200,000	200,000
A1710	Publics Works Charges	6,060	7,500	7,000	7,000
A1741	Parking Meter Fees - Non-taxable	189,818	210,000	210,000	210,000
A1741A	Downtown wide Parking Meters	-	50,000	-	-
A1789	Towing Surcharge	-	50,000	24,500	24,500
A1789A	Impound Lot	-	30,000	21,900	21,900
A1989B	Land Bank Salary Reimbursement	-	20,000	-	-
A2025A	Parks - Pedal Boats	2,188	7,800	-	-
A2025B	Parks - Rose Garden	938	1,000	1,400	1,400
A2025C	Park Fees - Sports Events	8,365	6,000	8,500	8,500
A2025D	Pavilion Fee	5,880	10,000	9,000	9,000
A2025E	Tennis Fees	2,730	4,200	3,000	3,000
A2025F	Tennis League Fees	5,315	5,400	5,400	5,400
A2025N	Mountain Bike Events	1,115	500	1,100	1,100
A2025U	Casino Rental	1,900	2,000	-	-
A2110A	Zoning Board Fees	4,590	6,000	6,000	6,000
A2110B	Zoning Certificate Fees	810	800	1,000	1,000
A2110C	Historic District Commission Fees	490	500	600	600
A2110D	Zoning/Planning Violation Fee	350	1,500	1,500	1,500

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Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
A2110E	Permit - Pavings	-	5,000	5,000	5,000
A2115	Planning Board Fees	15,640	23,000	21,000	21,000
A2130A	Refuse & Trash Charges	3,986,618	4,348,606	4,672,748	4,598,205
A2130B	Refuse & Trash Charges - Transfer Station	154,363	140,000	145,000	145,000
A2130D	Garbage Collection - Outside City	454,500	466,000	478,500	478,500
A2130E	Commercial Waste Fee In City	270,846	265,000	265,000	265,000
A2170A	CDBG-SNAP	368,132	400,000	370,000	370,000
A2170C	CDBG-Code Enforcement	658,096	600,000	675,000	675,000
A2170D	CDBG-Police	144,682	200,000	164,838	164,838
A2170F	CDBG-Finance	17,199	25,000	25,000	25,000
A2170G	CDBG-Development	431,006	559,419	440,000	440,000
A2180	Lead Hazard Reduction Grant	112,538	-	148,788	148,788
A2189	CDBG - SLDC/EDF Program Income	-	70,000	-	-
A2189A	School District Plowing	1,755	40,000	20,000	20,000
A2210C	City Court Services	9,382	5,000	9,000	9,000
A2210D	Demolition Funding	-	100,000	100,000	100,000
A2300	Body Shop Revenue	142,024	50,000	155,000	155,000
A2306	NYS Transportation - Broadway	22,389	22,389	22,389	22,389
A2306B	Municipal Cooperation	-	5,000	5,000	5,000
A2401A	Interest & Earnings	324,285	275,000	300,000	300,000
A2401B	Reserved Interest	15,949	-	-	-
A2410	Rental of Real Property	2,700	-	2,700	2,700
A2410A	Rental Agreements	17,797	18,000	18,000	18,000
A2411	Rental Office Space City Hall	7,800	7,800	7,800	7,800
A2501B	Electrical Licenses	21,000	16,790	18,000	18,000
A2501C	Certificate of Occupancy Fees	4,650	17,420	8,000	8,000
A2501D	Rental Certificate Fees	115,875	402,362	150,000	150,000
A2501E	Plumbing License Fees	11,800	10,000	12,000	12,000

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Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
A2501F	Electrical Permit Fees	205,203	173,433	150,000	150,000
A2501G	Plumbing Permit Fees	155,497	145,000	145,000	145,000
A2545B	Bingo Licenses	10,696	10,000	10,000	10,000
A2545C	Games of Chance	105	700	700	700
A2545D	Dog Licenses	17,851	40,000	40,000	40,000
A2545E	Birth & Death Certificates	99,380	100,000	100,000	100,000
A2545F	Other Licenses	19,575	15,500	17,500	17,500
A2555	Building & Alteration Permits	381,227	248,000	248,000	248,000
A2555A	Fence Permits	-	-	2,500	2,500
A2560	Street Opening Permits	98,658	140,000	140,000	140,000
A2560A	Dumpster Permits	500	100	150	150
A2590B	Taxi & Ice Cream Permits	22,095	13,000	20,000	20,000
A2590C	Other Permits	630	700	700	700
A2601	Miscellaneous Fees	-	10,000	10,000	10,000
A2610A	Fines	419,110	475,000	475,000	475,000
A2610B	Fines - Parking	585,987	800,000	600,000	600,000
A2610E	Boot Fee Parking/Scofflaw	1,550	1,500	-	-
A2610F	Handicap Surcharges	-	2,000	2,000	2,000
A2610G	Persistent False Alarm-Police	8,250	10,000	15,000	15,000
A2610J	No Permit Fine	17,208	12,500	15,000	15,000
A2610K	Noise Nuisance Charge	-	10,000	-	-
A2610L	Truck Inspections	-	100,000	-	-
A2610M	Delinquent Parking Fines	-	235,134	-	230,000
A2626D	Informant Revenue	5,556	3,500	-	-
A2650	Sale of Scrap	1,170	2,500	2,500	2,500
A2655	Sale of Equipment	17,918	2,500	12,000	12,000
A2655A	City Vehicle Sales / Reimbursement	-	10,000	10,000	10,000
A2655B	Sale of Fire Trucks	360,000	-	4,500	4,500

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Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
A2656	Sale of Fuel & Salt	172,959	65,000	130,000	130,000
A2660	Sale of Real Property	72,247	300,000	-	-
A2660A	Sale of houses-HOMES Program	-	300,000	500,000	500,000
A2660B	Sale of Downtown Properties	-	200,000	100,000	100,000
A2680A	Insurance Recoveries	464,262	90,000	90,000	130,000
A2680B	Insurance Recoveries - Fire	17,388	6,000	6,000	6,000
A2680C	Insurance Recoveries - Workers Comp	136,501	80,000	100,000	100,000
A2680D	Insurance Rebates	179,654	-	-	-
A2680E	Insurance Recovery - Demo	1,770	-	-	-
A2700	Reimb Medicare Part D	64,369	-	-	-
A2700A	ERRP Reimbursement	-	-	-	-
A2701	Refund of Prior Years Expenditures	41,176	10,000	15,000	15,000
A2705A	Contributions	25,000	-	25,000	25,000
A2710	Premium & Accrued Interest - Bonds	118,537	40,000	-	-
A2720	OTB Distributed Earnings	235,305	225,000	225,000	225,000
A2770	Miscellaneous Revenue	62,076	50,000	50,000	50,000
A2801A	Interfund Revenue - Water Fund	2,483,890	2,483,890	2,483,890	2,483,890
A2801B	Interfund Revenue - Sewer Fund	2,032,775	2,032,775	1,950,458	1,950,458
A2801C	Interfund Revenue - Golf Fund Fund	236,109	236,109	201,711	201,711
A2801E	2004 Loan Payback	2,688,000	-	-	-
A3001A	Per Capita State Aid	8,965,714	8,965,714	8,965,714	8,965,714
A3001B	Discretionary State Aid	2,240,280	2,240,280	2,240,280	2,240,280
A3005	Mortgage Tax (Pd June/Dec)	457,937	325,000	400,000	400,000
A3330A	State Aid - Court Facilities	56,813	80,000	55,000	55,000
A3389K	State Reimbursement for Youth Bureau	17,129	28,500	-	-
A3389N	Impact Grant	185,542	80,000	80,000	80,000
A3589C	NYS CHIPS Highway Rev	79,682	-	200,000	200,000
A4989C	Federal Aid - Police Grant	15,974	-	10,000	10,000

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Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
A4989F	Police COPS Grant	614,129	350,000	-	-
A4989G	Lead Hazard Reduction Grant	-	157,243	-	-
A4989H	US Marshalls Task Force Grant	314	-	-	-
A4989I	JAG Grant (Recovery ACT)	782	-	-	-
A4989O	Police Dept of OCDETF	14,350	-	-	-
A5031	Interfund Transfers	301,535	-	-	-
A511N	Appropriate Reserves	-	-	3,170,284	3,170,284
A9510	Appropriated - Debt Reserve	-	400,000	-	-
A9520	Appropriated Reserves	-	2,728,694	-	-
					-
Total General Fund Revenue		77,608,150	78,071,679	79,611,871	79,428,753

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

						2013		2014		2014	
						Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
Code	Description				2012 ACTUAL	Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
					EXPENSES						
City Council											
A1010	100	Admin Salaries									
			COUNCIL MEMBERS		94,875	7.0	98,700	7.0	98,700	7.0	98,700
			Total Admin Salaries		94,875	7.0	98,700	7.0	98,700	7.0	98,700
A1010	200	Equipment			-		2,000		-		-
			Other Expense								
A1010	401	Postage			-		400		-		-
A1010	402	Administration Exp			14,489		32,000		32,000		28,000
A1010	403	Advertising			3,601		5,300		6,300		6,300
A1010	404	Fees for Services			80		1,500		500		500
A1010	450	Supplies			180		600		600		600
			Total Other Expense		18,350		39,800		39,400		35,400
											-
			Total City Council		113,225	7.0	140,500	7.0	138,100	7.0	134,100
Mayor's Office											
A1210	100	Admin Salaries			224,884						
			ADMINISTRATIVE ASSISTANT			1.0	24,474	1.0	24,719	1.0	24,719
			EXECUTIVE SECRETARY			1.0	37,849	1.0	38,228	1.0	38,228
			MAYOR			1.0	96,700	1.0	97,667	1.0	96,700
			DIRECTOR OF OPERATIONS			1.0	65,861	1.0	66,520	1.0	66,520
			Total Admin Salaries		224,884	4.0	224,884	4.0	227,134	4.0	226,167
			Support/Other Staff Salaries								
A1210	110	Support Staff Salaries			-		-				
A1210	111	Longevity			800		800		800		800

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
			EXPENSES	Adopted	BUDGET	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
Code	Description			Budget Fills		Proposal	PROPOSAL	Budget Fills	BUDGET
A1210	113	Unused Sick Leave	-		-		-		-
A1210	114	Unused Vacation	-		-		-		-
A1210	120	Part Time/Seasonal Salaries	-		-		-		-
		CLERICAL - PART TIME		-	-	-	-		-
A1210	122	Per Diem Overtime	-		-		-		-
A1210	131	Awards	-		-		-		-
A1210	140	Auto Use	-		-		-		-
A1210	151	Workers Comp Pay	-		-		-		-
		Total Support/Other Salaries	800	-	800		800		800
A1210	200	Equipment	-		-		-		-
		Other Expense							
A1210	401	Postage	793		2,500		2,500		2,500
A1210	402	Administration Exp	-		1,000		1,000		1,000
A1210	404	Fees for Services	-		-		-		-
A1210	405	Travel/ Conferences	-		-		-		-
A1210	450	Supplies	1,410		1,350		1,350		1,350
A1210	460	Repairs	-		-		-		-
A1210	465	Maintenance Contract	860		3,000		3,000		3,000
A1210	472	Mayor's Expense Reimbursement	-		-		-		-
A1210	495	Mayor's Discretionary	3,343		5,000		5,000		5,000
		Total Other Expense	6,406		12,850		12,850		12,850
									-
	Total Mayor		232,090	4.0	238,534	4.0	240,784	4.0	239,817
Finance Administration									
A1310	100	Admin Salaries	175,854						
		DEPUTY COMMISSIONER OF FINANCE	-	-	-	1.0	75,750	1.0	75,750
		FINANCIAL ASSISTANT	-	1.0	50,000	-	-	-	-
		ADMINISTRATIVE ASSISTANT	-	1.0	32,650	1.0	32,977	1.0	32,977

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	2013 ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
		COMMISSIONER OF FINANCE & ADMIN	-	1.0	96,445	1.0	97,410	1.0	97,410
		Total Admin Salaries	175,854	3.0	179,095	3.0	206,137	3.0	206,137
		Support/Other Staff Salaries							
A1310	110	Support Staff Salaries	-		-		-		-
A1310	111	Longevity	1,600		1,600		2,300		2,300
A1310	112	Overtime	-		-		-		-
A1310	113	Unused Sick Leave	10,167		-		-		-
A1310	114	Unused Vacation	20,282		-		-		-
A1310	118	Out of Grade	-		-		-		-
A1310	121	Full Time Per Diem Salaries	-		-		-		-
		Total Support/Other Salaries	32,049		1,600		2,300		2,300
A1310	200	Equipment	-		-		800		800
		Other Expense							
A1310	402	Administration Expense	525		20,000		33,400		33,400
A1310	403	Advertising Expense	-		1,000		500		500
A1310	404	Fees for Services	73,147		110,007		107,000		107,000
A1310	405	Travel & Conferences	-		-		-		-
A1310	406	In Service Training	-		-		1,000		1,000
A1310	408	Phone Expense	629		2,000		1,500		1,500
A1310	440	Labor Atty	-		-		-		-
A1310	450	Supplies	1,751		3,330		3,300		3,300
A1310	460	Repairs	-		1,000		1,000		1,000
A1310	466	Siemens Maint. Agreement	-		38,000		-		-
		Total Other Expense	76,052		175,337		147,700		147,700
		Total Finance Administration	283,955	3.0	356,032	3.0	356,937	3.0	356,937

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			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	ADOPTED	Mayor's Fill	MAYOR'S	Adopted	ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
Accounts and Disbursements									
A1315	100	Admin Salaries	174,158						
		ACCOUNTING SUPERVISOR		1.0	63,000	1.0	63,630	1.0	63,630
		JUNIOR ACCOUNTANT		1.0	40,000	1.0	32,381	1.0	32,381
		SENIOR AUDIT & AP CLERK		1.0	39,132	1.0	39,132	1.0	39,132
		SUPERVISOR OF PRINTING, MAILING, & RECEIVING		1.0	43,934	1.0	44,374	1.0	44,374
		Total Admin Salaries	174,158	4.0	186,066	4.0	179,517	4.0	179,517
Support/Other Staff Salaries									
A1315	121	Full Time Per Diem Salaries	-		-		-		-
A1315	111	Longevity	4,090		4,280		2,780		2,780
A1315	112	Overtime	-		-		-		-
A1315	113	Unused Sick Leave	-		-		-		-
A1315	114	Unused Vacation	-		-		-		-
A1315	118	Out of Grade	13,933		-		2,000		2,000
A1315	151	Workers Comp Indemnity	-		-		-		-
A1315	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	18,023		4,280		4,780		4,780
A1315	200	Equipment	220		-		800		800
Other Expense									
A1315	401	Postage	5,521		6,000		6,000		6,000
A1315	402	Administration Exp	-		-		185		185
A1315	403	Advertising	-		-		-		-
A1315	405	Travel & Conferences	-		-		2,500		2,500
A1315	406	In Service Training	-		1,025		900		900
A1315	450	Supplies	5,508		5,850		5,850		5,850
A1315	460	Repairs	631		1,300		600		600

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
A1315	465	Copier Maintenance	-		-		700		700
Total Other Expense			11,660		14,175		16,735		16,735
Total Accounts & Disbursements			204,061	4.0	204,521	4.0	201,832	4.0	201,832
Receipts									
A1325	100	Admin Salaries	221,525						
		CASHIER		1.0	31,474	1.0	31,474	1.0	31,474
		PRINCIPAL ACCOUNT CLERK		1.0	48,979	1.0	48,979	1.0	48,979
		SUPERVISOR OF RECEIPTS		1.0	72,828	1.0	73,557	1.0	73,557
		TAX ENFORCEMENT OFFICER		1.0	50,000	1.0	37,875	1.0	37,875
		REAL ESTATE TAX CLERK		1.0	31,474	1.0	31,474	1.0	31,474
Total Admin Salaries			221,525	5.0	234,755	5.0	223,359	5.0	223,359
Support/Other Staff Salaries									
A1325	110	Support Staff Salaries	-		-		-		-
A1325	111	Longevity	5,229		3,580		3,900		3,900
A1325	112	Overtime	-		-		-		-
A1325	113	Unused Sick Time	1,651		-		-		-
A1325	114	Unused Vacation	9,528		-		-		-
A1325	118	Out of Grade	1,921		2,000		2,200		2,200
Total Support/Other Salaries			18,329		5,580		6,100		6,100
A1325	200	Equipment	-		-		-		-
Other Expense									
A1325	401	Postage	18,522		30,000		28,000		28,000
A1325	402	Administration Exp	1,275		1,000		1,500		1,500
A1325	403	Advertising	254		300		300		300

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	ADOPTED	Mayor's Fill	MAYOR'S	Adopted	ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
A1325	404	Fees for Services	929		-		-		-
A1325	405	Travel/Conferences	900		1,000		2,500		2,500
A1325	450	Supplies	3,525		5,400		5,400		5,400
A1325	460	Repairs	76		500		500		500
Total Other Expense			25,481	-	38,200	-	38,200		38,200
Total Receipts			265,335	5.0	278,535	5.0	267,659	5.0	267,659
Assessment									
A1355	100	Admin Salaries	221,760						
		CITY ASSESSOR		1.0	73,000	1.0	73,730	1.0	73,730
		REAL PROPERTY CLERK		1.0	29,468	1.0	29,468	1.0	29,468
		REAL PROPERTY ANALYST		1.0	40,485	1.0	40,890	1.0	40,890
		REAL PROPERTY APPRAISER		1.0	41,986	1.0	43,461	1.0	43,461
		DATA COLLECTOR		1.0	38,296	1.0	38,296	1.0	38,296
Total Admin Salaries			221,760	5.0	223,235	5.0	225,845	5.0	225,845
Support/Other Staff Salaries									
A1355	110	Support Staff Salaries	-		-		-		-
A1355	111	Longevity	2,400		2,400		2,400		2,400
A1355	112	Overtime	67		-		200		200
A1355	113	Unused Sick Leave	-		-		-		-
A1355	114	Unused Vacation	-		-		-		-
A1355	118	Out of Grade	-		-		-		-
A1355	120	Part Time/Seasonal Salaries	-		-		-		-
A1355	121	Full Time Per Diem Salaries	42		-		-		-
		DATA COLLECTORS	-		-		-		-
A1355	122	Per Diem Overtime	-		-		-		-
A1355	132	Working Vacation	-		-		-		-
A1355	152	Workers Comp Medical	-		-		-		-
Total Support/Other Salaries			2,509	-	2,400	-	2,600		2,600

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
A1355	200	Equipment	-		1,400		800		800
		Other Expense							
A1355	401	Postage	3,135		2,000		3,100		3,100
A1355	402	Administration Exp	540		900		1,800		1,800
A1355	403	Advertising	52		500		500		500
A1355	404	Fees for Services	400		-		-		-
A1355	406	In Service Training	630		1,000		600		600
A1355	408	Phone Expense	620		600		700		700
A1355	411	Fees & Permits	3,464		2,500		2,500		2,500
A1355	450	Supplies	1,728		1,700		1,700		1,700
A1355	465	Maintenance Contracts	1,882		2,000		2,000		2,000
		Total Other Expense	12,451		11,200		12,900		12,900
		Total Assessment	236,720	5.0	238,235	5.0	242,145	5.0	242,145
Board of Assessment Review									
A1356	100	Admin Salaries	-		-		-		-
		Support/Other Staff Salaries							
A1356	110	Support Staff Salaries	-		-		-		-
A1356	121	Salaries - Board of Assessment	-		-		-		-
A1356	122	Per Diem Overtime	-		-		-		-
		Total Support/Other Salaries	-		-		-		-
		Other Expense							
A1356	401	Postage	-		-		-		-
A1356	404	Fees for Services	16,000	5.0	16,000	5.0	16,000	5.0	16,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

				2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
Code	Description	EXPENSES	Budget Fills	BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET		
A1356	450	Supplies		-		90		90		90
Total Other Expense				16,000	5.0	16,090	5.0	16,090	5.0	16,090
Total Board of Assessment Review				16,000	5.0	16,090	5.0	16,090	5.0	16,090
City Clerk										
A1410	100	Admin Salaries		120,553						
		CITY CLERK			1.0	60,688	1.0	61,295	1.0	61,295
		DEPUTY CITY CLERK			1.0	43,401	1.0	43,401	1.0	43,835
		INFO PROCESSING SPECIALIST II			1.0	38,936	1.0	33,936	1.0	38,936
Total Admin Salaries				120,553	3.0	143,025	3.0	138,632	3.0	144,066
Support/Other Staff Salaries										
A1410	110	Support Staff Salaries		-		-		-		-
A1410	111	Longevity		2,265		990		1,790		1,790
A1410	112	Overtime		37		-		-		-
A1410	113	Unused Sick Leave		14,292		-		-		-
A1410	114	Unused Vacation		11,972		-		-		-
A1410	118	Out of Grade		-		-		-		-
A1410	120	Part Time/Seasonal Salaries		56,005						
		PART TIME RECEPTIONIST			1.0	7,488	1.0	7,488	1.0	7,488
		MUNICIPAL BINGO INSPECTOR			1.0	12,879	1.0	12,879	1.0	12,879
		PART TIME TYPIST			1.0	4,680	1.0	4,680	1.0	4,680
		PART TIME RECEPTIONIST			1.0	15,642	1.0	15,642	1.0	15,642
		PART TIME ASSISTANT			1.0	15,600	1.0	15,600	1.0	15,600
		DOG CENSUS TAKERS			-	-	various	22,500	various	22,500
A1410	121	Full Time Per Diem Salaries		-		-		-		-
Total Support/Other Salaries				84,571	5.0	57,279	5.0	80,579	5.0	80,579
A1410	200	Equipment		-		-		9,000		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
		Other Expense							
A1410	401	Postage	2,224		3,000		3,000		3,000
A1410	402	Administration Exp	-		-		-		-
A1410	404	Fees for Services	5,567		3,700		6,200		6,200
A1410	450	Supplies	1,609		3,150		3,000		3,000
A1410	460	Repairs	-		500		500		500
A1410	491	Credit Card Fees	-		-		-		-
		Total Other Expense	9,400		10,350		12,700		12,700
	Total City Clerk		214,524	8.0	210,654	8.0	240,911	8.0	237,345
Law									
A1420	100	Admin Salaries	380,751						
		CORPORATION COUNSEL		1.0	92,000	1.0	92,920	1.0	92,920
		ASSISTANT CORP COUNSEL		1.0	57,500	2.0	121,200	2.0	121,200
		RECORDS ACCESS OFFICER		1.0	46,412	1.0	46,412	1.0	46,412
		CODE ENFORCEMENT SPECIALIST		1.0	46,412	1.0	46,412	1.0	46,412
		PARALEGAL		1.0	41,595	1.0	41,595	1.0	41,595
		DEPUTY CORP COUNSEL		1.0	75,000	1.0	80,000	1.0	80,000
		ASSISTANT CORP COUNSEL		1.0	62,500	-	-	-	-
		Total Admin Salaries	380,751	7.0	421,419	7.0	428,539	7.0	428,539
Support/Other Staff Salaries									
A1420	111	Longevity	3,770		4,570		3,770		3,770
A1420	112	Overtime	-		-		-		-
A1420	113	Unused Sick Leave	7,969		-		-		-
A1420	114	Unused Vacation	23,184		-		-		-
A1420	118	Out of Grade	-		-		-		-
A1420	120	Part Time/Seasonal Salaries	-		-		-		-
		PARTTIME SENIOR TYPIST	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
		SUMMER INTERN	-		-		-		-
A1420	152	Workers Comp Medical	-		-		-		-
		Total Support/Other Salaries	34,923	-	4,570		3,770		3,770
A1420	200	Equipment	142		500		1,500		1,500
		Other Expense							
A1420	401	Postage	2,270		2,700		12,700		12,700
A1420	402	Administration Exp	1,533		6,500		5,500		5,500
A1420	403	Advertising	9,051		12,000		12,000		12,000
A1420	404	Fees for Services	85,999		39,000		40,800		40,800
A1420	405	Travel & Conferences	66		500		500		500
A1420	406	In Service Training	-		900		-		-
A1420	411	Fees & Permits	-		100		100		100
A1420	440	Labor Atty	36,300		85,000		70,000		70,000
A1420	442	Litigation Costs & Expenses	19,610		15,000		15,000		15,000
A1420	450	Supplies	2,997		3,600		3,600		3,600
A1420	468	Title Searches	-		52,000		50,000		50,000
A1420	488	Tuition Reimbursement	-		-		3,000		3,000
		Total Other Expense	157,826		217,300		213,200		213,200
		Total Law Department	573,642	7.0	643,789	7.0	647,009	7.0	647,009
Human Resources									
A1430	100	Admin Salaries	189,672						
		HR ADMINISTRATOR		1.0	67,626	1.0	68,303	1.0	68,303
		JUNIOR HR ADMINISTRATOR		-	-	1.0	41,663	1.0	41,663
		PERSONNEL BENEFITS CLERK		1.0	39,132	1.0	39,132	1.0	39,132
		SENIOR PAYROLL AUDIT CLERK		1.0	43,782	1.0	43,782	1.0	43,782
		PAYROLL AUDIT CLERK		1.0	39,132	1.0	39,132	1.0	39,132

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
		Total Admin Salaries	189,672	4.0	189,672	5.0	232,012	5.0	232,012
		Support/Other Staff Salaries							
A1430	111	Longevity	4,600		4,600		4,600		4,600
A1430	113	Unused Sick Time	-		-		-		-
A1430	114	Unused vacation Time	-		-		-		-
		Total Support/Other Salaries	4,600	-	4,600	-	4,600		4,600
A1430	200	Equipment	816		500		1,300		1,300
		Other Expense							
A1430	402	Administration Exp	460		500		500		500
A1430	403	Advertising	1,131		2,500		2,500		2,500
A1430	404	Fees for Services	-		-		-		-
A1430	405	Travel & Conferences	-		-		-		-
A1430	406	In Service Training	-		900		900		900
		Total Other Expense	1,591		3,900		3,900		3,900
		Total Human Resources	196,679	4.0	198,672	5.0	241,812	5.0	241,812
		Public Works Admin							
A1440	100	Admin Salaries	154,787						
		INFO PROCESSING SPECIALIST III		1.0	36,345	1.0	36,345	1.0	36,345
		CITY ENGINEER		1.0	95,000	1.0	95,950	1.0	95,950
		Total Admin Salaries	154,787	2.0	131,345	2.0	132,295	2.0	132,295

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
			EXPENSES	Adopted	BUDGET	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
Code	Description			Budget Fills		Proposal	PROPOSAL	Budget Fills	BUDGET
Support/Other Staff Salaries									
A1440	110	Support Staff Salaries	-		-		-		-
A1440	111	Longevity	800		800		800		800
A1440	112	Overtime	1,349		-		-		-
A1440	113	Unused Sick Leave	-		-		-		-
A1440	114	Unused Vacation	-		-		-		-
A1440	118	Out of Grade	-		-		-		-
A1440	152	Workers Comp Medical Services	-		-		-		-
Total Support/Other Salaries			2,149	-	800	-	800	-	800
Equipment									
A1440	200	Equipment	-		-		-		-
Other Expense									
A1440	401	Postage	172		250		250		250
A1440	402	Administration Exp	-		-		-		-
A1440	403	Advertising	-		250		-		-
A1440	404	Fees for Services	880		500		500		500
A1440	406	In Service Training	349		-		-		-
A1440	408	Phone Expense	-		-		480		480
A1440	450	Supplies	105		600		600		600
A1440	459	Equipment Rental	-		-		-		-
A1440	460	Repairs	-		-		-		-
A1440	465	Maintenance Contracts	941		1,200		1,200		1,200
Total Other Expense			2,447		2,800		3,030		3,030
Total Public Works Admin			159,383	2.0	134,945	2.0	136,125	2.0	136,125
Engineering Construction & Design									
A1441	100	Admin Salaries	192,453						
		JUNIOR CIVIL ENGINEER		1.0	38,013	1.0	38,013	1.0	38,013
		ASSISTANT TO CITY ENGINEER		1.0	68,987	1.0	68,987	1.0	68,987

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description	EXPENSES	Adopted	Budget Fills	ADOPTED BUDGET	Mayor's Fill	2014 MAYOR'S PROPOSAL	Adopted	2014 ADOPTED
						Proposal		Budget Fills	BUDGET
		SENIOR CIVIL ENGINEER		1.0	68,987	1.0	68,987	1.0	68,987
		Total Admin Salaries	192,453	3.0	175,987	3.0	175,987	3.0	175,987
		Support/Other Staff Salaries							
A1441	111	Longevity	3,000		1,500		1,500		1,500
A1441	112	Overtime	10,338		6,500		6,500		6,500
A1441	113	Unused Sick Leave	-		-		-		-
A1441	114	Unused Vacation	-		-		-		-
A1441	115	Standby Pay	-		-		-		-
A1441	118	Out of Grade	-		-		-		-
A1441	120	Part Time/Seasonal Salaries	-		-		-		-
		CIVIL ENGINEERING INTERN		-	-	-	5,880	-	5,880
A1441	131	Awards	-		-		-		-
A1441	140	Auto Use	-		-		-		-
A1441	141	Uniform/Tool Allowance	-		500		500		500
A1441	151	Workers Comp Indemnity	-		-		-		-
A1441	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	13,338	-	8,500	-	14,380	-	14,380
A1441	200	Equipment	2,569		350		-		-
		Other Expense							
A1441	402	Administration Exp	-		1,500		1,500		1,500
A1441	406	In Service Training	11		375		2,500		2,500
A1441	450	Supplies	1,064		4,000		4,500		4,500
A1441	451	Tools & Hardware	-		-		-		-
A1441	460	Repairs	-		1,000		-		-
		Total Other Expense	1,075		6,875		8,500		8,500
		Total Engineering Construction & Design	209,435	3.0	191,712	3.0	198,867	3.0	198,867

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
Utilities Administration									
A1620	100	Admin Salaries	207,429						
		PRINCIPAL BILLING, AUDIT & AP CLERK		1.0	51,467	1.0	51,467	1.0	51,467
		SIGNAL SUPERINTENDENT		1.0	80,000	1.0	80,800	1.0	80,800
		Total Admin Salaries	207,429	2.0	131,467	2.0	132,267	2.0	132,267
Support/Other Staff Salaries									
A1620	110	Support Staff Salaries	-		-		-		-
A1620	111	Longevity	5,091		3,000		3,000		3,000
A1620	112	Overtime	2,767		2,000		1,500		1,500
A1620	113	Unused Sick Leave	39,479		-		-		-
A1620	114	Unused Vacation	15,431		-		-		-
A1620	115	Stand B y Pay	2,550		-		-		-
A1620	118	Out of Grade Pay	-		-		-		-
A1620	121	Full Time Per Diem Salaries	-		-		-		-
A1620	151	Workers Comp Indemnity	-		-		-		-
A1620	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	65,318	-	5,000	-	4,500	-	4,500
A1620	200	Equipment	-		-		-		-
Other Expense									
A1620	401	Postage	-		250		150		150
A1620	402	Administration Exp	1,000		2,000		1,500		1,500
A1620	404	Fees for Services	4,852		5,500		5,500		5,500
A1620	405	Travel/Conferences	450		1,250		5,000		5,000
A1620	406	In Service Training	2,000		2,000		-		-
A1620	408	Phone Expense	5,349		3,200		4,200		4,200
A1620	410	Laundry, Windows, Fumigation	-		-		-		-
A1620	450	Supplies	510		1,500		1,500		1,500

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	2013 ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
A1620	451	Tools & Hardware	-		-		-		-
A1620	452	Cleaning Supplies	-		-		-		-
A1620	460	Repairs	237		500		500		500
A1620	461	Parts for Vehicle Equip Repair	1,000		1,000		2,000		2,000
A1620	465	Maintenance Contracts	324		1,200		500		500
A1620	470	Fuel, Oil & Grease	-		-		-		-
Total Other Expense			15,722		18,400		20,850		20,850
Total Utilities Administration			288,469	2.0	154,867	2.0	157,617	2.0	157,617
Property Management/SNAP/Buildings & Grounds									
A1621	100	Admin Salaries	177,010						
		SENIOR NUISANCE INSPECTOR		1.0	44,894	1.0	44,894	1.0	44,894
		OFFICE MANAGER		1.0	62,615	1.0	63,242	1.0	63,242
		NUISANCE INSPECTOR II		2.0	71,208	2.0	71,208	2.0	71,208
Total Admin Salaries			177,010	4.0	178,717	4.0	179,344	4.0	179,344
Support/Other Staff Salaries									
A1621	121	Full Time Per Diem Salaries	330,233						
		CARPENTER		3.0	134,459	3.0	134,459	3.0	134,459
		LABORER (LOADER)		3.0	93,915	2.0	63,235	2.0	63,235
		LABORER (SEASONAL)		-	32,000	Various	32,000	Various	32,000
		MOTOR EQUIP OPERATOR - HEAVY		1.0	54,121	1.0	54,122	1.0	54,122
		MOTOR EQUIP OPERATOR - MEDIUM		2.0	64,236	3.0	100,735	3.0	100,735
		MOTOR EQUIP OPER MED(SEASONAL)		-	-	-	-	-	-
A1621	111	Longevity	10,160		11,150		11,950		11,950
A1621	112	Overtime	15,188		12,500		12,500		12,500
A1621	113	Unused Sick Time	-		-		-		-
A1621	114	Unused Vacation Time	-		-		-		-
A1621	115	Standby Pay	2,600		2,607		2,600		2,600
A1621	118	Out of Grade	7,066		7,925		7,900		7,900
A1621	119	Shift Differential	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
A1621	122	Per Diem Overtime	20,952		15,000		15,000		15,000
A1621	141	Uniform/Tool Allowance	1,000		2,700		2,200		2,200
A1621	151	Workers Comp Indemnity	-		-		-		-
A1621	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	387,199	9.0	430,613	9.0	436,701	9.0	436,701
A1621	200	Equipment	800		1,500		1,500		1,500
		Other Expense							
A1621	402	Administration Exp	99		500		500		500
A1621	404	Fees for Services	-		-		-		-
A1621	406	In Service Training	-		-		-		-
A1621	408	Phone Expense	-		-		-		-
A1621	415	Alarm Rental	-		-		-		-
A1621	424	Mileage	-		-		-		-
A1621	450	Supplies	28,034		30,000		29,000		29,000
A1621	451	Tools & Hardware	3,980		4,000		4,000		4,000
A1621	453	Clothing & Dry Goods	606		1,500		1,400		1,400
A1621	455	Road Materials/Masonry Sup	498		500		500		500
A1621	460	Repairs	-		-		-		-
A1621	461	Parts for Vehicle Equip Repair	-		-		-		-
A1621	462	Motor Vehicle/Equip Repair	-		-		-		-
A1621	465	Maintenance Contracts	-		-		-		-
A1621	470	Fuel, Oil & Grease	-		-		-		-
A1621	492	Security System	-		-		-		-
		Total Other Expense	33,217		36,500		35,400		35,400
		Total Property Management / SNAP	598,226	13.0	647,330	13.0	652,945	13.0	652,945

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
Facilities Buildings Maintenance									
A1622	100	Admin Salaries	39,583						
		BUILDING CREW LEADER		1.0	42,601	1.0	42,601	1.0	42,601
		PAINTER		1.0	45,200	1.0	40,200	1.0	40,200
		Total Admin Salaries	39,583	2.0	87,801	2.0	82,801	2.0	82,801
Support/Other Staff Salaries									
A1622	111	Longevity	4,570		6,360		7,160		7,160
A1622	112	Overtime	540		4,000		3,800		3,800
A1622	113	Unused Sick Leave	345		-		-		-
A1622	114	Unused Vacation	-		-		-		-
A1622	115	Standby Pay	2,600		5,214		2,600		2,600
A1622	118	Out of Grade	-		-		-		-
A1622	119	Shift Differential	4,584		7,350		7,000		7,000
A1622	120	Part Time /Seasonal Salaries	-		-		-		-
A1622	121	Full Time Per Diem Salaries	230,344						
		CLEANER	-	4.0	126,304	4.0	127,556	4.0	127,556
		CLEANER (SEASONAL)	-	1.0	8,500	1.0	8,500	1.0	8,500
		JANITOR	-	1.0	33,849	1.0	34,183	1.0	34,183
		JANITOR	-	1.0	33,849	1.0	34,183	1.0	34,183
		CARPENTER	-	1.0	44,820	1.0	44,820	1.0	44,820
A1622	122	Per Diem Overtime	8,940		10,000		10,000		10,000
A1622	141	Uniform/Tool Allowance	693		900		900		900
A1622	151	Workers Comp Pay	-		-		-		-
A1622	152	Workers Comp Medical Services	(3,000)		-		-		-
		Total Support/Other Salaries	249,616	8.0	281,146	8.0	280,702	8.0	280,702
A1622	200	Equipment	-		-		5,000		5,000
Other Expense									
A1622	404	Fees for Services	-		40,000		100,000		100,000
A1622	408	Phone Expense	-		3,800		3,800		3,800

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
A1622	410	Laundry, Windows, Fumigation	3,045		6,000		6,000		6,000
A1622	450	Supplies	-		-		10,000		10,000
A1622	451	Tools & Hardware	5,975		15,000		5,000		5,000
A1622	452	Cleaning Supplies	19,531		30,000		25,000		25,000
A1622	460	Repairs	100,568		110,000		400,000		400,000
A1622	461	Parts for Vehicle Equip Repair	-		-		-		-
A1622	462	Motor vehicle/Equipment Repair	-		-		-		-
A1622	470	Fuel, Oil & Grease	3,438		15,000		13,000		17,500
Total Other Expense			132,557		219,800		562,800		567,300
Total Facilities Building Maint			421,756	10.0	588,747	10.0	931,303	10.0	935,803
Central Communications									
A1650	408	Phone Expense	109,449		115,000		120,000		120,000
Total Central Communications			109,449		115,000		120,000		120,000
Central Printing & Mailing									
A1670	100	Admin Salaries							
		SENIOR MAIL CLERK	37,870	1.0	39,132	1.0	39,132	1.0	39,132
Total FT Per Diem Salaries			37,870	1.0	39,132	1.0	39,132	1.0	39,132
Support/Other Staff Salaries									
A1670	111	Longevity	-		-		800		800
Total Support/Other Staff Salaries			-		-		800		800
A1670	200	Equipment	3,953		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
	Other Expense								
A1670	400	Other Expenses	30,071		50,384		45,000		45,000
A1670	401	Postage	9,344		24,800		18,000		18,000
A1670	401A	Postage Center Indep (Mail Machine)	2		-		-		-
A1670	450	Supplies	2,238		-		4,000		4,000
		Total Other Expense	41,655		75,184		67,000		67,000
		Total Central Printing & Mailing	83,478	1.0	114,316	1.0	106,132	1.0	106,132
Central Data Processing									
A1680	100	Admin Salaries	122,317						
		LAN ADMINISTRATOR		1.0	67,430	1.0	78,275	1.0	78,275
		HELP DESK/SUPPORT SPECIALIST		1.0	54,887	1.0	47,387	1.0	47,387
		IT SPECIALIST/WEBMASTER		-	-	1.0	51,000	1.0	51,000
		Total Admin Salaries	122,317	2.0	122,317	3.0	176,662	3.0	176,662
		Support/Other Staff Salaries							
A1680	111	Longevity	1,600		1,600		800		800
		Total Support/Other Salaries	1,600		1,600		800		800
A1680	200	Equipment	-		-		20,000		20,000
		Other Expense							
A1680	404	Fees for Services	99,621		125,000		127,000		139,575

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
A1680	450	Supplies	15,314		10,000		10,000		10,000
Total Other Expense			114,935		135,000		137,000		149,575
Total Central Data Processing			238,852	2.0	258,917	3.0	334,462	3.0	347,037
Unallocated Insurance									
A1910	475	Other Expense	531,046		583,200		717,920		717,920
Total Unallocated Insurance			531,046		583,200		717,920		717,920
Judgments & Claims									
A1930	480	Judgements & Claims	95,323		200,000		225,000		225,000
A1930	481	Certiori Actions	165,314		200,000		175,000		175,000
Total Judgments & Claims			260,637		400,000		400,000		400,000
Other Misc. Undistributed Exp									
A1989	200	Equipment	-		-		-		-
A1989	401	Postage Expense	-		-		-		-
A1989	435	Fiscal Distress/Steinmetz Park	-		-		-		-
A1989	464	Auto Body Repair	-		-		-		-
A1989	479	Tax Lien Collection Fee	674,801		-		-		-
A1989	482	NYS Court Administration	-		-		-		-
A1989	483	Bond Issue Expense	41,841		-		64,100		-
A1990	484	Funded Deficit	-		-		-		-
A1989	485	Contingency	9,165		210,000		210,000		210,000
A1989	485A	Payroll Contingency	-		-		100,596		100,596
A1989	491	Credit Card Fees	83,741		95,000		100,000		100,000
A1989	471	Impound Lot - City Owned	-		10,000		-		-
A1989	494	Cable Contract Consultant	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014	
Code	Description		EXPENSES	Adopted Budget Fills	2013 ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET	
A1989	473	Unfunded Tax Reductions	-		672,054		-		-	
A1989	469	Unfunded Deficit	-		672,054		-		-	
Total Undistributed Expense			809,548		1,659,108		474,696		410,596	
Funded Deficit										
A1990	484	Funded Deficit	(20)		-		-		-	
Total Funded Deficit			(20)		-		-		-	
Public Safety Communication System										
A3020	417	Mobile Radio District	108,529		82,696		83,000		83,000	
Total Public Safety Communication System			108,529		82,696		83,000		83,000	
Police Administration										
A3120	100	Admin Salaries	458,656							
		COMMISSIONER OF PUBLIC SAFETY		0.5	62,216		0.5	62,839	0.5	62,839
		POLICE CHIEF		1.0	132,968		1.0	133,943	1.0	133,943
		ASSISTANT POLICE CHIEF		-	-		1.0	130,081	1.0	130,081
		POLICE CHAPLAIN		1.0	2,200		1.0	2,200	1.0	2,200
		POLICE LIEUTENANT		1.0	83,509		1.0	84,121	1.0	84,121
		PROFESSIONAL STDS UNIT (SGT)		1.0	76,011		-	-	-	-
		POLICE SUPERVISING SERGEANT		-	-		1.0	76,568	1.0	76,568
		POLICE SERGEANT		-	-		1.0	75,537	1.0	75,537
		SECRETARY TO POLICE CHIEF		1.0	39,132		1.0	39,132	1.0	39,132
		AUDIT PAYROLL CLERK		-	-		1.0	39,132	1.0	39,132
		INFO PROCESSING SPECIALST II		-	-		1.0	32,969	1.0	32,969
		INFO PROCESSING SPECIALST III		-	-		2.0	72,690	2.0	72,690
Total Admin Salaries			458,656	5.5	396,036		11.5	749,212	11.5	749,212

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2014	2014	2014	2014	
			EXPENSES	Adopted Budget Fills	2013 ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
Code	Description								
Support/Other Staff Salaries									
A3120	110	Support Staff Salaries	-		-		-		-
A3120	111	Longevity	8,881		13,534		21,564		21,564
A3120	112	Overtime	19,654		15,000		27,500		27,500
A3120	112	LLEBG Overtime	-		-		-		-
A3120	112	COMBAT Overtime	-		-		-		-
A3120	113	Unused Sick Leave	-		-		-		-
A3120	114	Unused Vacation	22,786		-		-		-
A3120	115	Standby Pay	-		-		-		-
A3120	116	Premium Holiday Pay	6,368		8,360		17,400		17,400
A3120	117	Holiday Pay	7,132		11,250		19,000		19,000
A3120	118	Out of Grade	-		-		-		-
A3120	119	Shift Differential	-		-		-		-
A3120	120	Part Time/Seasonal Salaries	-		-		-		-
A3120	121	Full Time Per Diem Salaries	-		-		-		-
		INTERNS	-		-		-		-
		PARTTIME CLERK	-		-	1.0	19,500	1.0	19,500
A3120	123	Court Overtime	-		-		-		-
A3120	141	Uniform/Tool Allowance	450		450		900		900
A3120	122	Per Diem Overtime	-		-		-		-
A3120	132	Working Vacation	-		-		-		-
A3120	151	Workers Comp Indemnity	-		-		-		-
A3120	152	Workers Comp Medical Services	-		-		-		-
A3120	153	207a & 207c Active Employees	-		-		-		-
Total Support/Other Salaries			65,271	-	48,594	1.0	105,864	1.0	105,864
Equipment									
A3120	200	Equipment	24,475		56,000		47,000		47,000
A3120	203	Public Safety Equipment / Software			-		-		-
Total Equipment			24,475		56,000		47,000		47,000
Other Expense									
A3120	401	Postage	3,559		5,000		4,000		4,000
A3120	402	Administration Exp	62,691		65,000		65,000		65,000
A3120	403	Advertising	1,430		1,500		1,500		1,500

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	ADOPTED	Mayor's Fill	MAYOR'S	Adopted	ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
A3120	404	Fees for Services	176,716		45,000		95,000		97,500
A3120	404B	Fees for Service 911AI	6,000		-		-		-
A3120	405	Travel & Conferences	-		-		-		-
A3120	406	In Service Training	34,279		40,000		37,000		37,000
A3120	410	Laundry, Windows, Fumigation	780		10,000		7,000		7,000
A3120	413	Towing	-		-		-		-
A3120	423	Towing	-		-		-		-
A3120	450	Supplies	74,289		101,000		96,000		96,000
A3120	451	Tools & Hardware	-		-		-		-
A3120	452	Cleaning Supplies	-		-		-		-
A3120	453	Clothing & Dry Goods	54,915		35,000		20,000		20,000
A3120	454	Technical Supplies	-		-		-		-
A3120	459	Equipment Rental	521		-		-		-
A3120	460	Repairs	13,134		8,000		15,000		15,000
A3120	462	Motor Vehicle/Equip Repair	166,317		135,000		135,000		135,000
A3120	464	Auto Body Repairs	13,615		30,000		30,000		30,000
A3120	465	Maintenance Contracts	38,797		47,000		52,550		52,550
A3120	470	Fuel, Oil & Grease	-		320,000		270,000		270,000
Total Other Expense			647,043		842,500		828,050		830,550
Total Police Administration			1,195,445	5.5	1,343,130	12.5	1,730,126	12.5	1,732,626
Police Communication									
A3121	100	Admin Salaries	796,140						
		PUBLIC SAFETY DISPATCHER I		4.0	126,773	3.0	95,880	3.0	95,880
		PUBLIC SAFETY DISPATCHER I		1.0	33,027	2.0	66,054	2.0	66,054
		PUBLIC SAFETY DISPATCHER I		-	-	1.0	34,154	1.0	34,154
		PUBLIC SAFETY DISPATCHER I		1.0	35,355	-	-	-	-
		PUBLIC SAFETY DISPATCHER I		1.0	36,562	1.0	36,562	1.0	36,562
		PUBLIC SAFETY DISPATCHER I		8.0	302,064	8.0	302,064	8.0	302,064
		PUBLIC SAFETY DISPATCHER II		3.0	124,785	3.0	124,785	3.0	124,785
		SR PUBLIC SAFETY DISPATCHER		3.0	139,236	3.0	139,236	3.0	139,236
		IDENTIFICATION CLERK		2.0	57,230	1.0	24,510	1.0	24,510
		INFO PROCESSING SPECIALIST I		1.0	27,674	-	-	-	-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description	EXPENSES	Adopted	Budget Fills	ADOPTED BUDGET	Mayor's Fill	2014 MAYOR'S PROPOSAL	Adopted	2014 ADOPTED
						Proposal		Budget Fills	BUDGET
		INFO PROCESSING SPECIALIST I		1.0	28,615	-	-	-	-
		INFO PROCESSING SPECIALIST II		1.0	33,936	1.0	33,936	1.0	33,936
		POLICE RECORD CLERK		1.0	26,078	2.0	52,150	2.0	52,150
		COMM & TECH DIRECTOR		0.5	46,149	-	-	-	-
		Total Admin Salaries	796,140	27.5	1,017,484	25.0	909,331	25.0	909,331
		Support/Other Staff Salaries							
A3121	110	Support Staff Salaries	-		-		-		-
A3121	111	Longevity	17,140		19,020		17,210		17,210
A3121	112	Overtime	316,793		225,000		225,000		225,000
A3121	112	Overtime	-		-		-		-
A3121	113	Unused Sick Leave	-		2,500		-		-
A3121	114	Unused Vacation	4,141		2,500		-		-
A3121	115	Standby Pay	-		-		-		-
A3121	116	Premium Holiday Pay	35,890		40,000		38,000		38,000
A3121	118	Out of Grade	91		250		-		-
A3121	119	Shift Differential	27,891		30,000		30,000		30,000
A3121	121	Full Time Per Diem Salaries	24,098		-		-		-
		PART TIME PUBLIC SAFETY DISPATCH 1	-	1.0	10,000	3.0	7,000	3.0	7,000
		PART TIME CLERK	-	1.0	5,000	2.0	8,000	2.0	8,000
		PUBLIC SAFETY DISPATCH TRAINEE	-	1.0	19,500	1.0	19,500	1.0	19,500
A3121	141	Uniform Allowance	5,490		5,185		5,000		5,000
A3121	151	Workers Comp Pay	-		-		-		-
A3121	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	431,534	3.0	358,955	6.0	349,710	6.0	349,710
A3121	200	Equipment	-		-		150,000		150,000
		Other Expense							
A3121	401	Postage	-		-		-		-
A3121	402	Administration Exp	173		300		300		300

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
A3121	406	In Service Training	-		3,000		2,000		2,000
A3121	414	Freight Express	-		-		-		-
A3121	450	Supplies	55		2,500		2,000		2,000
A3121	451	Tools & Hardware	-		-		-		-
A3121	453	Clothing & Dry Goods	-		500		-		-
A3121	460	Repairs	125		1,000		500		500
A3121	465	Maintenance Contracts	85,582		101,900		101,900		101,900
Total Other Expense			85,935		109,200		106,700		106,700
Total Police Communication			1,313,609	30.5	1,485,639		31.0	1,515,741	1,515,741
Police Field Service Bureau									
A3122	100	Admin Salaries	5,925,558						
		ASSISTANT POLICE CHIEF		-	-	1.0	130,081	1.0	130,081
		POLICE LIEUTENANT		4.0	334,036	4.0	336,484	4.0	336,484
		POLICE MATRON		3.0	75,050	3.0	75,050	3.0	75,050
		POLICE OFFICER		5.0	212,125	-	-	-	-
		POLICE OFFICER		7.0	326,585	3.0	141,021	3.0	141,021
		POLICE OFFICER		12.0	583,296	9.0	440,676	9.0	440,676
		POLICE OFFICER		8.0	420,016	13.0	687,531	13.0	687,531
		POLICE OFFICER		12.0	699,984	7.0	411,313	7.0	411,313
		POLICE OFFICER		41.0	2,795,093	53.0	3,639,669	53.0	3,639,669
		POLICE SERGEANT		14.0	1,049,818	14.0	1,057,518	14.0	1,057,518
		DOG CONTROL OFFICER		1.0	30,981	-	-	-	-
		DOG CONTROL OFFICER		1.0	30,981	-	-	-	-
Total Admin Salaries			5,925,558	108.0	6,557,965	107.0	6,919,343	107.0	6,919,343
Support/Other Staff Salaries									
A3122	110	Support Staff Salaries	-		-		-		-
A3122	111	Longevity	239,496		319,926		292,292		292,292
A3122	112	Overtime	1,740,421		750,000		850,000		850,000
A3122	113	Unused Sick Leave	-		-		-		-
A3122	114	Unused Vacation	22,384		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description	EXPENSES	Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED	BUDGET
			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET	
A3122	115	Standby Pay	-	-	-	-	-	-	-
A3122	116	Premium Holiday Pay	217,518	250,000		260,000		260,000	
A3122	117	Holiday Pay	201,775	316,717		210,000		210,000	
A3122	118	Out of Grade Pay	6,803	-		-		-	
A3122	119	Shift Differential	4,439	5,000		5,000		5,000	
A3122	121	Full Time Per Diem Salaries	114,812						
		PART TIME POLICE MATRON		2.0	10,000	2.0	10,000	2.0	10,000
		SCHOOL TRAFFIC OFFICER (XGUARD)		35.0	130,000	28.0	115,000	28.0	115,000
A3122	122	Per Diem Overtime	754	-		-		-	
A3122	123	Court Overtime	123,190	130,000		120,000		120,000	
A3122	141	Uniform/Tool Allowance	1,670	1,975		1,975		1,975	
A3122	151	Workers Comp Indemnity	-	-		-		-	
A3122	152	Workers Comp Medical Services	-	-		-		-	
A3122	153	207a & 207c Active Employees	161,090	-		-		-	
		Total Support/Other Salaries	2,834,352	37.0	1,913,618	30.0	1,864,267	30.0	1,864,267
		Equipment							
A3122	200	Equipment	-	-		-		-	
A3122	200A	Police Equip TRACS Grant	-	-		-		-	
A3122	205	Inv-Non Fixed Assets Confiscated \$	-	-		-		-	
A3122	218	GTSG Buckle up Equipment	-	-		-		-	
A3122	219	Stop DWI Equipment	-	-		-		-	
		Total Equipment	-	-		-		-	
		Other Expense							
A3122	405	Travel Conferences	-	-		-		-	
A3122	406	In Service Training	-	-		-		-	
A3122	450	Supplies	-	-		-		-	
A3122	477	Police Confiscated \$ Expense	-	-		-		-	
		Total Other Expense	-	-		-		-	
		Total Police Field Service Bureau	8,759,910	145.0	8,471,583	137.0	8,783,610	137.0	8,783,610

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
Police Investigation									
A3123	100	Admin Salaries	2,850,952						
		ASSISTANT POLICE CHIEF		1.0	129,134	1.0	130,081	1.0	130,081
		INFO PROCESSING SPECIALIST II		1.0	33,936	1.0	33,936	1.0	33,936
		INFO PROCESSING SPECIALIST III		1.0	36,345	1.0	36,345	1.0	36,345
		PROPERTY/EVIDENCE SPECIALIST		1.0	32,466	1.0	32,466	1.0	32,466
		PROFESSIONAL STDS UNIT (SGT)		-	-	2.0	153,136	2.0	153,136
		POLICE - SUPERVISING SERGEANT		-	-	3.0	229,704	3.0	229,704
		POLICE - DETECTIVE SERGEANT		5.0	380,055	-	-	-	-
		POLICE LIEUTENANT		3.0	250,527	3.0	252,363	3.0	252,363
		POLICE OFFICER - INVESTIGATOR		31.0	2,145,045	31.0	2,160,762	31.0	2,160,762
		Total Admin Salaries	2,850,952	43.0	3,007,508	43.0	3,028,793	43.0	3,028,793
Support/Other Staff Salaries									
A3123	111	Longevity	199,448		194,436		210,069		210,069
A3123	112	Overtime	675,542		600,000		550,000		550,000
A3123	113	Unused Sick Leave	-		-		-		-
A3123	114	Unused Vacation	73,272		25,000		10,000		10,000
A3123	115	Standby Pay	41,946		60,000		60,000		60,000
A3123	116	Premium Holiday Pay	105,972		165,015		175,000		175,000
A3123	117	Holiday Pay	143,528		175,457		150,000		150,000
A3123	121	Per Diem Salary	-		-		-		-
A3123	123	Court Overtime	84,203		75,000		85,000		85,000
A3123	132	Working Vacation	2,758		-		-		-
A3123	141	Uniform/Tool Allowance	755		755		755		755
A3123	151	Workers Comp Indemnity	-		-		-		-
A3123	152	Workers Comp Medical Services	-		-		-		-
A3123	153	207a & 207c Active Employees	67,834		-		-		-
		Total Support/Other Salaries	1,395,258	-	1,295,663	-	1,240,824	-	1,240,824

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

				2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
Code		Description		EXPENSES	Adopted Budget Fills	BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
A3123	200	Equipment		-		-		-		-
		Other Expense								
A3123	445	Confidential Fund		39,920		-		-		-
		Total Other Expense		39,920		-		-		-
		Total Police Investigation		4,286,130	43.0	4,303,171	43.0	4,269,617	43.0	4,269,617
Support Services Bureau										
A3124	100	Admin Salaries		230,603						
		ASSISTANT POLICE CHIEF			1.0	129,134	-	-	-	-
		INFO PROCESSING SPECIALIST III			2.0	68,339	-	-	-	-
		Total Admin Salaries		230,603	3.0	197,473	-	-	-	-
		Support/Other Staff Salaries								
A3124	110	Support Staff Salaries		-		-		-		-
A3124	111	Longevity		7,406		7,748		-		-
A3124	112	Overtime		4,315		2,500		-		-
A3124	113	Unused Sick Leave		27,344		-		-		-
A3124	114	Unused Vacation		-		-		-		-
A3124	116	Premium Holiday Pay		-		-		-		-
A3124	117	Holiday Pay		-		-		-		-
A3124	121	Full Time Per Diem Salaries		36,425						
		INTERNS			-	-		-		-
		PART TIME QUARTERMASTER			-	-		-		-
		PART TIME CLERK			1.0	19,500		-		-
A3124	141	Uniform/Tool Allowance		450		450		-		-
A3124	152	Workers Comp Medical Services		-		-		-		-
		Total Support/Other Salaries		75,940	1.0	30,198	-	-	-	-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

						2013		2014		2014	
Code		Description		2012 ACTUAL		Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
				EXPENSES		Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
		Other Expense									
A3124	404	Fees for Services		-			2,500		2,500		-
		Total Other Expense		-			2,500		2,500		-
Total Support Services				306,543		4.0	230,171	-	2,500	-	-
Personnel Management Bureau											
A3125	100	Admin Salaries		269,498							
		INFO PROCESSING SPECIALIST III				1.0	36,345	-	-	-	-
		AUDIT PAYROLL CLERK				1.0	39,132	-	-	-	-
		POLICE SERGEANT				1.0	74,987	-	-	-	-
		Total Admin Salaries		269,498		3.0	150,464	-	-	-	-
Support/Other Staff Salaries											
A3125	110	Support Staff Salaries					-				-
A3125	111	Longevity		6,956			6,472		-		-
A3125	112	Overtime		14,923			10,000		-		-
A3125	113	Unused Sick Leave		23,183			-		-		-
A3125	114	Unused Vacation					-		-		-
A3125	116	Premium Holiday Pay		2,317			3,000		-		-
A3125	117	Holiday Pay		3,723			3,862		-		-
A3125	123	Court Overtime					-		-		-
A3125	141	Uniform/Tool Allowance		450			-		-		-
A3125	152	Workers Comp Medical Services					-		-		-
		Total Support/Other Salaries		51,552		-	23,334	-	-	-	-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
Code	Description	EXPENSES	Adopted	Budget Fills	BUDGET	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
						Proposal	PROPOSAL	Budget Fills	BUDGET
	Other Expense								
A3125	404	Fees for Services	-		-		-		-
		Total Other Expense	-		-		-		-
		Total Personnel Management Services	321,050	3.0	173,798	-	-	-	-
		Total Police Department (A3020 thru A3125)	16,291,216	231.0	16,090,188	223.5	16,384,594	223.5	16,384,594
Utilities - Sign Maintenance									
A3310	100	Admin Salaries	-	-	-	-	-	-	-
		Support/Other Staff Salaries							
A3310	110	Support Staff Salaries	177,177						
		PAINTER		3.0	120,600	3.0	120,600	3.0	120,600
		SIGN MAINTENANCE SUPERVISOR		1.0	56,570	1.0	56,570	1.0	56,570
A3310	111	Longevity	8,490		8,490		8,490		8,490
A3310	112	Overtime	3,450		3,000		3,000		3,000
A3310	113	Unused Sick Leave	-		-		-		-
A3310	114	Unused Vacation	-		-		-		-
A3310	115	Standby Pay	-		-		-		-
A3310	118	Out of Grade	-		-		-		-
A3310	119	Shift Differential	-		-		-		-
A3310	120	Part Time/Seasonal Salaries	-		-		-		-
A3310	121	Full Time Per Diem Salaries	49,095						-
		SIGN MAINTENANCE WORKER		2.0	66,489	2.0	67,156	2.0	67,156
A3310	122	Per Diem Overtime	2,750		3,000		2,500		2,500
A3310	131	Awards	-		-		-		-
A3310	141	Uniform/Tool Allowance	1,350		1,800		1,350		1,350
A3310	151	Workers Comp Pay	-		-		-		-
A3310	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	242,312	6.0	259,949	6.0	259,666	6.0	259,666

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

						2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014		
						EXPENSES	Adopted	BUDGET	Mayor's Fill	2014 MAYOR'S	Adopted		
Code		Description					Budget Fills		Proposal	PROPOSAL	Budget Fills		
											BUDGET		
A3310	200	Equipment			-			-		-		-	
		Other Expense											
A3310	402	Administration Exp			-			-		-		-	
A3310	404	Fees for Services			-			-		-		-	
A3310	408	Phone Expense			-			-		-		-	
A3310	450	Supplies			19,660			27,000		27,000		36,558	
A3310	451	Tools & Hardware			13,758			15,000		15,000		15,000	
A3310	452	Cleaning Supplies			213			500		500		500	
A3310	460	Repairs			-			500		500		500	
A3310	461	Parts for Vehicle Equip Repair			5,000			5,000		5,000		5,000	
A3310	470	Fuel, Oil & Grease			-			-		-		-	
		Total Other Expense			38,631			48,000		48,000		57,558	
		Total Utilities - Sign Maintenance			280,943		6.0	307,949		307,666		317,224	
Utilities - Traffic													
A3311	100	Admin Salaries			111,356								
		LINE WORKER					2.0	107,564		2.0	107,564	2.0	107,564
		SUPERVISING LINE WORKER					1.0	57,533		1.0	57,533	1.0	57,533
		Total Admin Salaries			111,356		3.0	165,097		165,097		165,097	
Support/Other Staff Salaries													
A3311	110	Support Staff Salaries			-			-		-		-	
A3311	111	Longevity			1,790			1,790		1,790		1,790	
A3311	112	Overtime			10,156			10,000		10,000		10,000	
A3311	113	Unused Sick Leave			-			-		-		-	
A3311	114	Unused Vacation			-			-		-		-	
A3311	115	Standby Pay			30,359			30,500		30,500		30,500	
A3311	118	Out of Grade			317			600		500		500	

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014 MAYOR'S	2014	2014 ADOPTED
Code	Description		EXPENSES	Adopted Budget Fills	BUDGET	Mayor's Fill Proposal	PROPOSAL	Adopted Budget Fills	BUDGET
A3311	141	Uniform/Tool Allowance	1,450		2,175		2,175		2,175
A3311	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	44,072	-	45,065	-	44,965	-	44,965
A3311	200	Equipment	-		-		-		-
		Other Expense							
A3311	404	Fees for Services	-		-		-		-
A3311	406	In Service Training	-		1,000		1,000		1,000
A3311	450	Supplies	3,542		15,000		15,000		15,000
A3311	451	Tools & Hardware	25		2,000		2,000		2,000
A3311	452	Cleaning Supplies	-		-		-		-
A3311	460	Repairs	560		8,000		7,000		7,000
A3311	461	Parts for Vehicle Equip Repair	9,000		9,000		9,000		9,000
A3311	465	Maintenance Contracts	-		-		-		-
		Total Other Expense	13,127		35,000		34,000		34,000
		Total Utilities - Traffic	168,555	3.0	245,162	3.0	244,062	3.0	244,062
Parking									
A3320	100	Admin Salaries	252,166						
		INFO PROCESSING SPECIALIST II		2.0	66,905	2.0	67,872	2.0	67,872
		CIVIL SUPERVISOR-TRAFFIC SERVICES		1.0	43,782	1.0	43,782	1.0	43,782
		PARKING METER ATTENDANT		5.0	145,685	5.0	146,512	5.0	146,512
		Total Admin Salaries	252,166	8.0	256,372	8.0	258,166	8.0	258,166
		Support/Other Staff Salaries							
A3320	110	Support Staff Salaries	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	2013 ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
A3320	111	Longevity	4,980		6,900		8,500		8,500
A3320	112	Overtime	1,375		3,000		1,500		1,500
A3320	113	Unused Sick Leave	-		-		-		-
A3320	114	Unused Vacation	-		-		-		-
A3320	115	Standby Pay	-		-		-		-
A3320	118	Out of Grade	1,509		1,500		-		-
A3320	121	Per Diem Salary	-		-		-		-
A3320	141	Uniform/Tool Allowance	1,830		1,830		1,830		1,830
A3320	151	Workers Comp Pay	-		-		-		-
A3320	152	Workers Comp Medical Services	-		-		-		-
Total Support/Other Salaries			9,694		13,230		11,830		11,830
A3320	200	Equipment	327		4,000		2,000		2,000
Other Expense									
A3320	401	Postage	9,291		10,000		10,000		10,000
A3320	402	Administrative Expense	-		1,000		500		500
A3320	404	Fees for Services	134,344		145,000		175,000		175,000
A3320	408	Phone Exp	-		-		-		-
A3320	434	Handicap Surcharge	-		-		2,000		2,000
A3320	450	Supplies	-		-		-		-
A3320	465	Maintenance Contracts	-		-		-		-
Total Other Expense			143,635		156,000		187,500		187,500
Total Parking			405,822	8.0	429,602	8.0	459,496	8.0	459,496
Fire Administration									
A3410	100	Admin Salaries	355,538						
		COMMISSIONER OF PUBLIC SAFETY		0.5	62,216	0.5	62,839	0.5	62,839
		FIRE CHIEF		1.0	135,130	1.0	140,535	1.0	140,535

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	2013 ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
		ASSISTANT FIRE CHIEF		-	-	1.0	125,320	1.0	125,320
		FIRE CHAPLAIN		1.0	2,000	1.0	2,200	1.0	2,200
		PRINCIPAL ACCOUNT CLERK		1.0	42,808	1.0	44,351	1.0	44,351
		PRINCIPAL ACCOUNT CLERK		1.0	48,979	1.0	48,979	1.0	48,979
		INFO PROCESSING SPECIALST II		1.0	32,967	1.0	33,936	1.0	33,936
		DIRECTOR OF COMMUNICATIONS		0.5	46,149	-	-	-	-
		Total Admin Salaries	355,538	6.0	370,249	6.5	458,160	6.5	458,160
		Support/Other Staff Salaries							
A3410	110	Support Staff Salaries	-	-	-	-	-	-	-
A3410	111	Longevity	1,390	-	13,410	-	13,550	-	13,550
A3410	112	Overtime	-	-	-	-	1,000	-	1,000
A3410	113	Unused Sick Leave	13,443	-	-	-	16,172	-	16,172
A3410	114	Unused Vacation	10,437	-	-	-	-	-	-
A3410	117	Holiday Pay	2,986	-	-	-	-	-	-
A3410	131	Awards	-	-	900	-	900	-	900
A3410	141	Uniform/Tool Allowance	450	-	450	-	450	-	450
A3410	151	Workers Comp Indemnity	-	-	-	-	-	-	-
A3410	152	Workers Comp Medical Services	-	-	-	-	-	-	-
A3410	153	207a & 207c Active Employees	6,978	-	-	-	-	-	-
		Total Support/Other Salaries	35,684	-	14,760	-	32,072	-	32,072
		Equipment							
A3410	200	Equipment	2,701	-	12,000	-	12,000	-	12,000
A3410	203	Public Safety Equipment	-	-	-	-	-	-	-
		Total Equipment	2,701	-	12,000	-	12,000	-	12,000
		Other Expense							
A3410	401	Postage	437	-	500	-	500	-	500
A3410	402	Administration Exp	1,297	-	2,000	-	2,000	-	2,000
A3410	404	Fees for Services	7,742	-	20,000	-	15,000	-	15,000
A3410	406	In Service Training	100	-	450	-	450	-	450
A3410	408	Phone Expense	7,828	-	11,000	-	11,000	-	11,000
A3410	409	Chemicals	599	-	-	-	-	-	-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	2013 ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
A3410	410	Laundry, Windows, Fumigation	17,730		17,000		18,000		18,000
A3410	450	Supplies	16,635		18,900		18,900		18,900
A3410	452	Cleaning Supplies	6,967		7,600		7,600		7,600
A3410	460	Repairs	6,081		8,000		7,500		7,500
A3410	462	Motor Vehicle/Equip Repair	185,274		140,000		140,000		140,000
A3410	465	Maintenance Contracts	13,994		14,000		14,000		14,000
Total Other Expense			264,684		239,450		234,950		234,950
Total Fire Administration			658,607	6.0	636,459	6.5	737,182	6.5	737,182
Emergency Medical Services									
A3411	100	Admin Salaries	148,387						
		DEPUTY FIRE CHIEF		1.0	79,931	-	-	-	-
		FIRE CAPTAIN		1.0	74,191	1.0	74,559	1.0	74,559
Total Admin Salaries			148,387	2.0	154,122	1.0	74,559	1.0	74,559
A3411	200	Equipment	-		-		-		-
Support/Other Staff Salaries									
A3411	111	Longevity	9,922		10,319		10,733		10,733
A3411	112	Overtime	106,864		102,500		121,000		121,000
A3411	116	Premium Holiday Pay	4,437		8,600		7,960		7,960
A3411	117	Holiday Pay	7,326		7,700		7,960		7,960
A3411	118	Out of Grade	-		-		-		-
A3411	130	Paramedic Bonus	77,332		75,000		58,800		58,800
Total Support/Other Salaries			205,881	-	204,119	-	206,453	-	206,453
Other Expense									
A3411	401	Postage	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
A3411	402	Administration Exp	-		-		-		-
A3411	404	Fees for Services	26,850		33,000		33,000		33,000
A3411	406	In Service Training	8,625		17,000		15,000		15,000
A3411	450	Supplies	45,640		49,000		49,000		49,000
A3411	460	Repairs	3,200		4,000		4,000		4,000
A3411	465	Maintenance Contracts	22,488		23,000		23,000		23,000
Total Other Expense			106,803		126,000		124,000		124,000
Total Emergency Medical Services			461,071	2.0	484,241	1.0	405,012	1.0	405,012
Firefighting									
A3412	100	Admin Salaries	6,397,367						
		DEPUTY FIRE CHIEF		4.0	309,724	4.0	322,112	4.0	322,112
		FIRE CAPTAIN		10.0	716,910	9.0	671,031	9.0	671,031
		FIRE CAPTAIN		-	-	1.0	74,559	1.0	74,559
		FIRE LIEUTENANT		21.0	1,394,043	22.0	1,518,836	22.0	1,518,836
		FIREFIGHTER		-	-	7.0	319,088	7.0	319,088
		FIREFIGHTER		3.0	142,020	-	-	-	-
		FIREFIGHTER		10.0	488,550	4.0	201,282	4.0	201,282
		FIREFIGHTER		10.0	525,980	10.0	602,364	10.0	602,364
		FIREFIGHTER		4.0	216,448	8.0	450,208	8.0	450,208
		FIREFIGHTER		51.0	3,134,817	47.0	3,004,522	47.0	3,004,522
Total Admin Salaries			6,397,367	113.0	6,928,492	112.0	7,164,002	112.0	7,164,002
Support/Other Staff Salaries									
A3412	110	Support Staff Salaries	-		-				
A3412	111	Longevity	216,425		258,217		272,712		272,712
A3412	112	Overtime	348,868		350,000		375,000		375,000
A3412	112	Emergency OT	74,098		100,000		93,800		93,800
A3412	113	Unused Sick Leave	-		-		-		-
A3412	114	Unused Vacation	11,581		40,000		68,390		68,390
A3412	116	Premium Holiday Pay	255,456		271,656		293,280		293,280

City of Schenectady
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			2012 ACTUAL	2013	2014	2014	2014	
Code	Description	EXPENSES	Adopted Budget Fills	2013 ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
A3412	117	Holiday Pay	79,534		142,000	96,000		96,000
A3412	118	Out of Grade	43,289		44,000	45,760		45,760
A3412	132	Working Vacation	-		18,000	15,000		15,000
A3412	133	Hours Reduction	14,644		26,000	29,625		29,625
A3412	141	Uniform/Tool Allowance	17,400		16,000	16,000		16,000
A3412	151	Workers Comp Indemnity	-		-	-		-
A3412	152	Workers Comp Medical Services	-		-	-		-
A3412	153	207a & 207c active Employees	88,449		-	-		-
Total Support/Other Salaries			1,149,744	-	1,265,873	-	1,305,567	-
Equipment								
A3412	200	Equipment	6,735		35,000	35,000		35,000
A3412	203	Public Safety Equipment	-		-	-		-
Total Equipment			6,735	-	35,000	-	35,000	-
Other Expense								
A3412	402	Administration Exp	-		-	-		-
A3412	408	Phone Expense	-		-	-		-
A3412	450	Supplies	12,256		32,253	31,000		31,000
A3412	453	Clothing & Dry Goods	17,396		41,000	41,000		41,000
A3412	460	Repairs	20,728		21,000	26,000		26,000
A3412	465	Maintenance Contracts	-		-	-		-
A3412	470	Fuel, Oil & Grease	-		90,000	90,000		90,000
A3412	484A	Misc Exp Reduction to fund 8 FF	-		-	-		-
Total Other Expense			50,380		184,253	188,000		188,000
Total Firefighting			7,604,226	113.0	8,413,618	112.0	8,692,569	112.0

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
Prevention - Arson Task Force									
A3413	100	Admin Salaries	128,740						
		FIRE CAPTAIN		1.0	71,691	1.0	74,559	1.0	74,559
		FIRE LIEUTENANT	-	1.0	66,383	2.0	138,076	2.0	138,076
		FIREFIGHTER		1.0	61,467	1.0	63,926	1.0	63,926
		Total Admin Salaries	128,740	3.0	199,541	4.0	276,561	4.0	276,561
Support/Other Staff Salaries									
A3413	110	Support Staff Salaries	-		-		-		-
A3413	111	Longevity	7,944		8,700		11,624		11,624
A3413	112	Overtime	27,594		30,000		32,500		32,500
A3413	116	Premium Holiday Pay	2,816		10,000		9,100		9,100
A3413	117	Holiday Pay	3,538		6,800		3,827		3,827
		Total Support/Other Salaries	41,892	-	55,500	-	57,051	-	57,051
A3413	200	Equipment	-		-		-		-
Other Expense									
A3413	402	Administration Exp	135		200		400		400
A3413	403	Advertising	-		-		-		-
A3413	404	Fees for Services	-		-		-		-
A3413	406	In Service Training	-		1,000		2,000		2,000
A3413	450	Supplies	3,215		4,050		5,000		5,000
A3413	460	Repairs	-		500		500		500
		Total Other Expense	3,350		5,750		7,900		7,900
Total Prevention-Arson Task Force			173,982	3.0	260,791	4.0	341,512	4.0	341,512

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			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
Fire Training									
A3414	100	Admin Salaries	67,348						
		CAPTAIN		1.0	71,691	1.0	74,559	1.0	74,559
		DEPUTY CHIEF		-	-	-	-	-	-
		Total Admin Salaries	67,348	1.0	71,691	1.0	74,559	1.0	74,559
Support/Other Staff Salaries									
A3414	111	Longevity	4,770		4,961		2,386		2,386
A3414	112	Overtime	-		-		-		-
A3414	116	Premium Holiday	2,653		2,655		3,232		3,232
A3414	117	Holiday	3,538		3,679		-		-
A3414	153	207A & 207C Active	1,586		-		-		-
		Total Support/Other Salaries	12,547	-	11,295	-	5,618	-	5,618
Other Expense									
A3414	402	Administration Exp	-		500		500		500
A3414	406	In Service Training	4,228		12,500		20,000		20,000
A3414	450	Supplies	-		450		450		450
		Total Other Expense	4,228		13,450		20,950		20,950
		Total Fire Training	84,123	1.0	96,436	1.0	101,127	1.0	101,127
Hazardous Materials									
A3415	100	Admin Salaries	76,453						
		DEPUTY CHIEF		1.0	79,431	1.0	80,528	1.0	80,528
		Total Admin Salaries	76,453	1.0	79,431	1.0	80,528	1.0	80,528

City of Schenectady
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			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	ADOPTED	Mayor's Fill	MAYOR'S	Adopted	ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
Support/Other Staff Salaries									
A3415	111	Longevity	5,152		5,358		6,230		6,230
A3415	112	Overtime	7,415		18,000		15,000		15,000
A3415	114	Unused Vacation	-		-		18,598		18,598
A3415	116	Premium Holiday	1,910		4,000		3,617		3,617
A3415	117	Holiday	3,821		4,000		4,133		4,133
A3415	134	Hazmat Stipend	22,500		25,000		25,000		25,000
Total Support/Other Salaries			40,798	-	56,358	-	72,578	-	72,578
Other Expense									
A3415	402	Administration Exp	-		2,000		2,000		2,000
A3415	404	Fees for Services	12,142		16,000		15,000		15,000
A3415	406	In Service Training	-		3,600		3,600		3,600
A3415	450	Supplies	4,359		4,500		6,000		6,000
A3415	460	Repairs	-		5,000		5,000		5,000
Total Other Expense			16,501		31,100		31,600		31,600
Total Hazardous Materials			133,752	1.0	166,889	1.0	184,706	1.0	184,706
Total Fire Department			9,115,761	126.0	10,058,434	125.5	10,462,108	125.5	10,462,108
Animal Control									
A3510	100	Admin Salaries	-						
		DOG CONTROL OFFICER		-	-	1.0	30,981	1.0	30,981
		DOG CONTROL OFFICER		-	-	1.0	30,981	1.0	30,981
Total Admin Salaries			0	0	0	2.0	61,962	2.0	61,962
A3510	404	Fees for Services	54,428		80,000		30,000		30,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
Support/Other Staff Salaries									
A3510	121	Per Diem Salary							
		DOG CONTROL OFFICER	-	-	-	2.0	31,200	2.0	31,200
Total Animal Control			54,428	-	80,000	4.0	123,162	4.0	123,162
Electrical Licensing Board									
A3610	100	Admin Salaries	-		1,600		1,600		1,600
Total Electrical Licensing Board			-		1,600		1,600		1,600
Examining Board Of Plumbers									
A3611	100	Admin Salaries	-		800		800		800
Total Examing Board Of Plumbers			-		800		800		800
Police Review Board									
A3614	404	Fees for Services	-		-		-		-
Total Police Review Board			-		-		-		-
Demolition of Unsafe Buildings									
A3650	404	Fees for Services	242,121		200,000		-		-
Total Demolition of Unsafe Buildings			242,121		200,000		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
Service Administration									
A5010	100	Admin Salaries	179,486						
		STREET MAINTENANCE SUPERVISOR		1.0	59,970	1.0	62,229	1.0	62,229
		SUPERINTENDENT OF STREETS		1.0	65,000	1.0	65,650	1.0	65,650
		Total Admin Salaries	179,486	2.0	124,970	2.0	127,879	2.0	127,879
Support/Other Staff Salaries									
A5010	110	Support Staff Salaries	-		-		-		-
A5010	111	Longevity	6,694		6,000		2,300		2,300
A5010	112	Overtime	11,330		17,000		18,000		18,000
A5010	113	Unused Sick	29,386		-		-		-
A5010	114	Unused Vacation	4,652		-		-		-
A5010	115	Standby Pay	2,300		2,607		2,600		2,600
A5010	118	Out of Grade	32		6,000		4,000		4,000
A5010	119	Shift Differential	-		-		-		-
A5010	140	Auto Use	-		-		-		-
A5010	151	Workers Comp Indemnity	-		-		-		-
A5010	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	54,394	-	31,607	-	26,900	-	26,900
A5010	200	Equipment	527		-		800		800
Other Expense									
A5010	404	Fees for Services	-		1,000		300		300
A5010	406	In Service Training	-		-		-		-
A5010	408	Phone Expense	2,207		2,500		2,500		2,500
A5010	450	Supplies	565		1,080		1,000		1,000
A5010	451	Tools & Hardware	792		-		-		-
A5010	452	Cleaning Supplies	182		900		750		750
A5010	453	Clothing & Dry Goods	355		600		350		350
A5010	460	Repairs	195		500		500		500

City of Schenectady
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			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description	EXPENSES	Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED	BUDGET
			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET	BUDGET
A5010	415	Alarm Rental	-	-	-	-	-	-	-
Total Other Expense			4,296	6,580		5,400		5,400	
Total Service Administration			238,703	2.0	163,157	2.0	160,979	2.0	160,979
Service - Street Maintenance									
A5110	100	Admin Salaries	-	-	-	-	-	-	-
Support/Other Staff Salaries									
A5110	110	Support Staff Salaries	-	-	-	-	-	-	-
A5110	111	Longevity	12,566	13,740		11,440		11,440	
A5110	113	Unused Sick Leave	147	-		-		-	
A5110	114	Unused Vacation	2,933	-		-		-	
A5110	118	Out of Grade	1,236	5,000		4,000		4,000	
A5110	119	Shift Differential	-	3,000		2,000		2,000	
A5110	120	Part Time/Seasonal Salaries	-	-		-		-	
A5110	121	Full Time Per Diem Salaries	582,879						
		MOTOR EQUIP OPERATOR - HEAVY		2.0	101,986	3.0	152,979	3.0	152,979
		MOTOR EQUIP OPERATOR - MEDIUM		12.0	398,755	12.0	402,938	12.0	402,938
		MOTOR EQUIP OPER MED - SWEEPER		4.0	136,398	4.0	137,734	4.0	137,734
		MOTOR EQUIP OPERATOR HEAVY SNL		1.0	34,745	-	-	-	-
A5110	122	Per Diem Overtime	26,485		25,000		30,000		30,000
A5110	151	Workers Comp Indemnity	-		-		-		-
A5110	152	Workers Comp Medical Services	-		-		-		-
Total Support/Other Salaries			626,246	19.0	718,624	19.0	741,091	19.0	741,091
A5110	200	Equipment	-	-	-	-	-	-	-
Other Expense									
A5110	404	Fees for Services	658		2,000		1,000		1,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	ADOPTED	Mayor's Fill	MAYOR'S	Adopted	ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
A5110	410	Laundry, Windows, Fumigation	805		2,400		2,000		2,000
A5110	451	Tools & Hardware	779		4,000		5,000		5,000
A5110	453	Clothing & Dry Goods	2,625		1,000		2,500		2,500
A5110	454	Technical Supplies	2,335		5,000		5,000		5,000
A5110	455	Road Materials/Masonry Sup	128,779		146,434		160,000		160,000
A5110	455C	Road Materials/Masonry Sup	-		-		-		-
A5110	458	Landscaping	2,794		-		-		-
A5110	459C	Rental of Equipment	-		-		-		-
A5110	460	Repairs	-		4,000		3,500		3,500
A5110	470	Fuel/Oil/Grease	-		-		-		-
A5110	497	Safety Supplies/ Misc. Equipment	-		-		-		-
Total Other Expense			138,775		164,834		179,000		179,000
Total Service - Street Maintenance			765,021	19.0	883,458	19.0	920,091	19.0	920,091
Service Mechanical Equipment (Garage)									
A5132	100	Admin Salaries	49,895						
		ASSISTANT FLEET MANAGER		1.0	49,895	1.0	49,895	1.0	49,895
Total Admin Salaries			49,895	1.0	49,895	1.0	49,895	1.0	49,895
Support/Other Staff Salaries									
A5132	110	Support Staff Salaries	-		-		-		-
A5132	111	Longevity	3,000		3,000		3,000		3,000
A5132	112	Overtime	5,173		10,000		10,000		10,000
A5132	113	Unused Sick Leave	-		-		-		-
A5132	114	Unused Vacation	4,152		-		-		-
A5132	115	Standby Pay	1,900		2,607		2,600		2,600
A5132	118	Out of Grade	513		-		-		-
A5132	119	Shift Differential	-		2,000		1,800		1,800
A5132	120	Part Time/Seasonal Salaries	-		-		-		-
A5132	121	Full Time Per Diem Salaries	195,071						
		MOTOR EQUIP OPER HEAVY-MECHANIC WELDERS		1.0	59,940	3.0	162,364	3.0	162,364

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
		MOTOR EQUIP OPERATOR - HEAVY		3.0	162,364	-	-	-	-
A5132	122	Per Diem Overtime	20,101		35,000		30,500		30,500
A5132	140	Auto Use	-		-		-		-
A5132	141	Uniform/Tool Allowance	-		2,200		1,650		1,650
A5132	151	Workers Comp Indemnity	-		-		-		-
A5132	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	229,910	4.0	277,111	3.0	211,914	3.0	211,914
A5132	200	Equipment	1,059		2,500		2,500		2,500
		Other Expense							
A5132	402	Administration Exp	989		1,000		1,000		1,000
A5132	404	Fees for Services	420,000		500,000		500,000		500,000
A5132	406	In Service Training	-		750		750		750
A5132	410	Laundry, Windows, Fumigation	-		-		-		-
A5132	423	Towing	-		1,500		1,200		1,200
A5132	450	Supplies	3,462		5,000		5,000		5,000
A5132	451	Tools & Hardware	3,069		6,000		5,000		5,000
A5132	452	Cleaning Supplies	471		1,000		1,000		1,000
A5132	453	Clothing & Dry Goods	625		625		500		500
A5132	460	Repairs	11,957		10,000		10,000		10,000
A5132	461	Parts for Vehicle Equip Repair	78,144		130,000		125,000		125,000
A5132	470	Fuel, Oil & Grease	979,643		295,000		295,000		295,000
A5132	497	Safety Supplies/ Misc. Equipment	-		500		500		500
		Total Other Expense	1,498,360		951,375		944,950		944,950
		Total Service Mechanical Equipment (Garage)	1,779,224	5.0	1,280,881	4.0	1,209,259	4.0	1,209,259
Body Shop (Garage)									
A5133	100	Admin Salaries							
		Total Admin Salaries	-	-	-	-	-	-	-

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			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description	EXPENSES	Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED	BUDGET
			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET	
Support/Other Staff Salaries									
A5133	110	Support Staff Salaries	-	-		-		-	
A5133	111	Longevity	-	-		-		-	
A5133	112	Overtime	-	-		-		-	
A5133	113	Unused Sick Leave	-	-		-		-	
A5133	114	Unused Vacation	2,076	-		-		-	
A5133	115	Standby Pay	-	-		-		-	
A5133	118	Out of Grade	-	-		-		-	
A5133	119	Shift Differential	-	-		-		-	
A5133	120	Part Time/Seasonal Salaries	-	-		-		-	
A5133	121	Full Time Per Diem Salaries	66,432	-		-		-	
		MOTOR EQUIP OPER HEAVY (Mechanic)		1.0	54,121	1.0	54,122	1.0	54,122
A5133	122	Per Diem Overtime	8,485		9,000		7,000		7,000
A5133	140	Auto Use	-		-		-		-
A5133	141	Uniform/Tool Allowance	-		550		550		550
A5133	151	Workers Comp Indemnity	-		-		-		-
A5133	152	Workers Comp Medical Services	-		-		-		-
Total Support/Other Salaries			76,993	1.0	63,671	1.0	61,672	1.0	61,672
A5133	200	Equipment	-		-		-		-
Other Expense									
A5133	402	Administration Exp	1,358		1,000		1,500		1,500
A5133	404	Fees for Services	-		2,500		2,000		2,000
A5133	406	In Service Training	-		-		-		-
A5133	410	Laundry, Windows, Fumigation	-		1,000		-		-
A5133	423	Towing	-		-		-		-
A5133	450	Supplies	2,977		18,000		15,000		15,000
A5133	451	Tools & Hardware	2,068		3,000		3,000		3,000
A5133	452	Cleaning Supplies	-		1,000		1,000		1,000
A5133	453	Clothing & Dry Goods	125		125		125		125
A5133	460	Repairs	2,173		3,000		3,000		3,000
A5133	461	Parts for Vehicle Equip Repair	1,061		5,000		5,000		5,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
A5133	470	Fuel, Oil & Grease	-		-		-		-
		Total Other Expense	9,762		34,625		30,625		30,625
		Total Body Shop (Garage)	86,755	1.0	98,296	1.0	92,297	1.0	92,297
Service, Snow & Ice									
A5142	100	Admin Salaries	-		-		-		-
		Support/Other Staff Salaries							
A5142	111	Longevity	-		-		-		-
A5142	112	Overtime	15,120		25,000		30,000		30,000
A5142	118	Out of Grade	3,557		10,000		10,000		10,000
A5142	119	Shift Differential	-		10,000		8,000		8,000
A5142	121	Full Time Per Diem Salaries	40,931		-		-		-
A5142	122	Per Diem Overtime	-		85,000		85,000		85,000
A5142	151	Workers Comp Indemnity	-		-		-		-
		Total Support/Other Salaries	59,608	-	130,000	-	133,000	-	133,000
A5142	200	Equipment	-		-		-		-
		Other Expense							
A5142	403	Advertising			800		300		300
A5142	404	Fees for Services	45,000		112,000		112,000		112,000
A5142	408	Phone Expense	-		1,500		-		-
A5142	411	Fees & Permits	-		400		-		-
A5142	451	Tools & Hardware	752		1,000		2,000		2,000
A5142	455	Road Materials/Masonry Sup	110,302		325,000		325,000		325,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	2013 ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
A5142	462	Motor Vehicle/Equip Repair	-		-		-		-
		Total Other Expense	156,054	-	440,700	-	439,300	-	439,300
		Total Service, Snow & Ice	215,662	-	570,700	-	572,300	-	572,300
Street Lighting									
A5182	402	Administrative Expense			-		-		-
A5182	425	Light, Power & Gas	1,557,188		1,500,000		1,500,000		1,500,000
A5182	460	Repairs	891		10,000		10,000		10,000
		Total Street Lighting	1,558,079		1,510,000		1,510,000		1,510,000
Veterans Service									
A6510	412	Rental of Veteran's Posts	5,000		5,000		5,000		5,000
		Total Veterans Service	5,000		5,000		5,000		5,000
Parks Maintenance									
A7110	100	Admin Salaries	144,965						
		PARK SUPERVISOR		1.0	42,601	1.0	38,511	1.0	38,511
		SENIOR GROUNDSKEEPER		1.0	36,169	1.0	36,531	1.0	36,531
		SENIOR TREE TRIMMER/ARBORIST		1.0	37,239	1.0	38,511	-	-
		FORESTRY CREW LEADER		-	-	-	-	1.0	38,511
		TREE TRIMMER		1.0	34,980	-	-	-	-
		Total Admin Salaries	144,965	4.0	150,989	3.0	113,553	3.0	113,553
Support/Other Staff Salaries									
A7110	110	Support Staff Salaries	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
Code	Description								
A7110	111	Longevity	12,360		12,360		14,611		14,611
A7110	112	Overtime	16,089		25,000		21,000		21,000
A7110	113	Unused Sick Leave	-		24,000		29,537		29,537
A7110	114	Unused Vacation	-		6,631		8,498		8,498
A7110	115	Standby Pay	7,700		7,821		7,821		7,821
A7110	118	Out of Grade	5,189		8,000		5,000		5,000
A7110	119	Shift Differential	-		-		-		-
A7110	120	Part Time/Seasonal Salaries	-		-	Various	40,000	Various	40,000
A7110	121	Full Time Per Diem Salaries	257,963		-		-		-
		MAINTENANCE WORKER - PARKS		-	-	-	-	-	-
		MOTOR EQUIP OPERATOR - MEDIUM		8.0	265,956	7.0	235,047	7.0	235,047
A7110	122	Per Diem Overtime	12,197		40,000		30,000		30,000
A7110	151	Workers Comp Indemnity	-		-		-		-
A7110	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	311,498	8.0	389,768	7.0	391,514	7.0	391,514
A7110	200	Equipment	-		-		5,000		5,000
		Other Expense							
A7110	402	Administration Exp	-		-		-		-
A7110	404	Fees for Services	11,073		20,000		120,000		120,000
A7110	405	Travel & Conferences	-		-		-		-
A7110	406	In Service Training	-		-		-		-
A7110	408	Phone Expense	712		1,500		1,000		1,000
A7110	409	Chemicals	-		-		-		-
A7110	410	Laundry, Windows, Fumigation	-		-		-		-
A7110	414	Freight	-		-		-		-
A7110	415	Alarm Rental	-		-		-		-
A7110	426	Yard Waste Tree Disposal	-		15,000		15,000		15,000
A7110	450	Supplies	9,004		6,300		10,000		10,000
A7110	451	Tools & Hardware	2,133		1,500		2,000		2,000
A7110	452	Cleaning Supplies	-		-		-		-
A7110	453	Clothing & Dry Goods	1,500		2,500		2,200		2,200
A7110	455	Road Materials/Masonry Sup	1,133		2,000		2,000		2,000
A7110	459	Equipment Rental	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
A7110	458	Landscaping	300		1,500		6,000		6,000
A7110	460	Repairs	-		-		-		-
A7110	461	Parts for Vehicle Equip Repair	-		-		-		-
A7110	462	Motor Vehicle/Equip Repair	30,000		30,000		30,000		30,000
A7110	465	Maintenance Contracts	819		2,500		1,500		1,500
A7110	459	Equipment Rental	-		-		-		-
A7110	470	Fuel, Oil & Grease	-		-		-		-
A7110	489	Park Improvements	-		-		-		-
Total Other Expense			56,674		82,800		189,700		189,700
Total Parks Maintenance			513,137	12.0	623,557	10.0	699,767	10.0	699,767
Pools Maintenance									
A7115	100	Admin Salaries	-		-		-		-
Support/Other Staff Salaries									
A7115	110	Support Staff Salaries	-		-		-		-
A7115	111	Longevity	990		1,180		1,180		1,180
A7115	112	Overtime	-		-		-		-
A7115	114	Unused Vacation Time	720		-		-		-
A7115	120	Part Time/Seasonal Salaries	-		-		-		-
A7115	121	Full Time Per Diem Salaries	62,013						
		PARK ATTENDANT - PAVILLION SEAS		3.0	19,870	3.0	19,870	3.0	19,870
		MAINTENANCE WORKER		1.0	34,100	1.0	34,433	1.0	34,433
A7115	122	Per Diem Overtime	6,294		6,000		6,000		6,000
Total Support/Other Salaries			70,017	4.0	61,150	4.0	61,483	4.0	61,483
A7115	200	Equipment	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
			EXPENSES	Adopted	BUDGET	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
Code	Description			Budget Fills		Proposal	PROPOSAL	Budget Fills	BUDGET
Other Expense									
A7115	404	Fee For Services	164		9,500		9,500		9,500
A7115	404	Fee For Services	-		-		-		-
A7115	406	In Service Training	-		-		-		-
A7115	408	Phone Expense	519		900		900		900
A7115	409	Chemicals	16,017		30,000		25,000		25,000
A7115	415	Alarm Rental	-		200		-		-
A7115	450	Supplies	179		1,800		1,800		1,800
A7115	460	Repairs	18,123		25,000		25,000		25,000
A7115	470	Fuel	7,269		11,000		10,000		10,000
Total Other Expense			42,271		78,400		72,200		72,200
Total Pool Maintenance			112,288	4.0	139,550	4.0	133,683	4.0	133,683
Pools Recreation									
A7125	100	Admin Salaries	31,931						
		PARKS DIRECTOR		-	-	-	-	-	-
Total Admin Salaries			31,931	-	-	-	-	-	-
Support/Other Staff Salaries									
A7125	110	Support Staff Salaries	-		-		-		-
A7125	111	Longevity	1,087		-		-		-
A7125	114	Unused Vacation	6,738		-		-		-
A7125	118	Out of Grade Pay	3,824		-		-		-
A7125	120	Part Time/Seasonal Salaries	256						
		LIFEGUARD 1		-	-	-	-	-	-
		HEAD LIFEGUARD		-	-	-	-	-	-
		PARK ATTENDANT - SEASONAL		3.0	25,000	3.0	25,000	3.0	25,000
		POOL MONITOR		-	-	-	-	-	-
A7125	121	Full Time Per Diem Salaries	15,411		-		-		-
A7125	122	Per Diem Overtime	-				-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
A7125	152	Workers Comp Medical	-				-		-
		Total Support/Other Salaries	27,316	3.0	25,000	3.0	25,000	3.0	25,000
A7125	200	Equipment	-		-		-		-
		Other Expense							
A7125	401	Postage	119		100		250		250
A7125	402	Administration Exp	-		2,500		500		500
A7125	403	Advertising	-		500		100		100
A7125	404	Fees for Service	85,000		85,000		85,000		85,000
A7125	405	Travel & Conferences	-		-		-		-
A7125	424	Mileage	-		-		-		-
A7125	450	Supplies	1,775		8,000		8,000		8,000
A7125	451	Tools & Hardware	-		-		-		-
A7125	453	Clothing & Dry Goods	-		1,455		1,455		1,455
A7125	459	Equipment Rental	-		-		-		-
A7125	460	Repairs	3,245		9,500		9,500		9,500
A7125	461	Parts for Vehicle Equip Repair	-		-		-		-
A7125	490	Entertainment - Music Haven	-		-		-		-
		Total Other Expense	90,139		107,055		104,805		104,805
		Total Pools Recreation	149,386	3.0	132,055	3.0	129,805	3.0	129,805
Youth Programs									
A7310	418	Retree Schenectady	10,000		-		-		7,500
A7310	419	Youth Bureau	-		3,500		3,500		3,500
		Total Youth Programs	10,000		3,500		3,500		11,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
City Historian									
A7510	100	Admin Salaries	-		-		-		-
Support/Other Staff Salaries									
A7510	110	Support Staff Salaries	-		-		-		-
A7510	121	Full Time Per Diem Salaries	-		-		-		-
		CITY HISTORIAN		-	-	-	-	-	-
Total Support/Other Salaries			-	-	-	-	-	-	-
Other Expense									
A7510	401	Postage	-		-		-		-
A7510	402	Administration Exp	-		-		-		-
A7510	450	Supplies	319		-		-		-
Total Other Expense			319		-		-		-
Total City Historian			319	-	-	-	-	-	-
Historical Dist Commission									
Other Expense									
A7520	402	Administration Exp	-		-		-		-
A7520	404	Fees for Services	4,077		3,750		3,750		3,750
A7520	450	Supplies	-		-		-		-
A7520	402	Administration Exp	-		-		-		-
A7520	406	In Service Training	-		-		-		-
Total Other Expense			4,077		3,750		3,750		3,750
Total Historical Dist Commission			4,077		3,750		3,750		3,750

City of Schenectady
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			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
Celebrations									
A7550	400	(Memorial) - Other Expense	2,003		4,000		4,000		4,000
Total Celebrations			2,003		4,000		4,000		4,000
Heritage Area									
A7989	100	Admin Salaries	35,674						
		URBAN CULTURAL PARK COORD		-	-	-	-	-	-
Total Admin Salaries			35,674	-	-	-	-	-	-
Support/Other Staff Salaries									
A7989	110	Support Staff Salaries			-		-		-
A7989	111	Longevity	1,743		-		-		-
A7989	113	Unused Sick Leave	20,584		-		-		-
A7989	114	Unused Vac Leave	11,288		-		-		-
Total Support/Other Salaries			33,615	-	-	-	-	-	-
Other Expense									
A7989	401	Postage	15		-		-		-
A7989	402	Administration Exp	-		-		-		-
A7989	403	Advertising	-		-		-		-
A7989	404	Fees for Services	-		-		-		-
A7989	420	Promotion & Tourism	-		-		-		-
A7989	422	Schenectady Museum	10,000		-		-		-
A7989	422	Proctors Visitors	-		10,000		10,000		10,000
A7989	450	Supplies	-		-		-		-

City of Schenectady
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			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
A7989	460	Repairs	-		-		-		-
Total Other Expense			10,015		10,000		10,000		10,000
Total Heritage Area			79,304	-	10,000		10,000		10,000
Board of Zoning Appeals									
A8010	200	Equipment	-		-		-		-
Other Expense									
A8010	402	Administration Exp	925		200		200		200
A8010	403	Advertising	-		-		500		500
A8010	404	Fees for Services	3,250		3,750		3,750		3,750
A8010	405	Travel & Conferences	-		-		-		-
A8010	406	In Service Training	-		-		-		-
A8010	408	Phone Expense	-		-		-		-
A8010	450	Supplies	-		-		-		-
Total Other Expense			4,175		3,950		4,450		4,450
Total Board of Zoning Appeals			4,175		3,950		4,450		4,450
Planning Commission									
Other Expense									
A8020	402	Administration Exp	-		100		100		100
A8020	403	Advertising	-		-		1,400		1,400
A8020	404	Fees for Services	3,600		5,850		5,850		5,850
A8020	405	Travel & Conferences	-		-		-		-
A8020	406	In Service Training	-		-		-		-

City of Schenectady
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			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	2013 ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
A8020	450	Supplies	-		-		-		-
Total Other Expense			3,600		5,950		7,350		7,350
Total Planning Commission			3,600		5,950		7,350		7,350
Waste Administration									
A8160	100	Admin Salaries	355,400						
		ASSIST SOLID WASTE SUPERVISOR		1.0	40,473	1.0	40,473	1.0	40,473
		COMMISSIONER OF GEN SERVICES		1.0	108,000	1.0	109,080	1.0	109,080
		SENIOR SOLID WASTE SUPERVISOR		1.0	80,000	1.0	80,800	1.0	80,800
		SOLID WASTE SUPERVISOR		1.0	68,987	1.0	68,987	1.0	68,987
		INFO PROCESSING SPECIALIST III		1.0	36,345	1.0	36,345	1.0	36,345
		COMMERCIAL WASTE COMPLIANCE OFCR		1.0	36,345	1.0	36,345	1.0	36,345
Total Admin Salaries			355,400	6.0	370,150	6.0	372,030	6.0	372,030
Support/Other Staff Salaries									
A8160	111	Longevity	6,990		8,170		8,170		8,170
A8160	112	Overtime	14,408		12,500		12,500		12,500
A8160	113	Unused Sick Leave	-		-		-		-
A8160	114	Unused Vacation	-		-		-		-
A8160	115	Standby Pay	2,600		2,607		2,600		2,600
A8160	118	Out of Grade	-		-		-		-
A8160	140	Auto Use	-		-		-		-
A8160	151	Workers Comp Indemnity	-		-		-		-
A8160	152	Workers Comp Medical Services	-		-		-		-
Total Support/Other Salaries			23,998	-	23,277	-	23,270	-	23,270
A8160	200	Equipment	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013 ADOPTED	2014	2014	2014	2014
			EXPENSES	Adopted	BUDGET	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
Code	Description			Budget Fills		Proposal	PROPOSAL	Budget Fills	BUDGET
Other Expense									
A8160	401	Postage	8,849		15,000		14,000		14,000
A8160	402	Administration Exp	93		500		500		500
A8160	403	Advertising Expense	1,601		1,400		1,400		1,400
A8160	404	Fees for Services	-		-		-		-
A8160	406	In Service Training	-		-		-		-
A8160	408	Phone Expense	4,711		4,000		4,000		4,000
A8160	450	Supplies	721		3,600		3,200		3,200
A8160	452	Cleaning Supplies	-		-		-		-
A8160	460	Repairs	-		2,500		2,500		2,500
A8160	488	Tuition Reimbursement	-		-		-		-
Total Other Expense			15,975		27,000		25,600		25,600
Total Waste Administration			395,373	6.0	420,427	6.0	420,900	6.0	420,900
Waste Collection									
A8161	100	Admin Salaries	71,718						
		ASSIST SOLID WASTE SUPERVISOR		1.0	39,177	1.0	40,473	1.0	40,473
		ASSIST SOLID WASTE SUPERVISOR		1.0	40,473	1.0	40,473	1.0	40,473
Total Admin Salaries			71,718	2.0	79,650	2.0	80,946	2.0	80,946
Support/Other Staff Salaries									
A8161	111	Longevity	19,140		21,120		19,420		19,420
A8161	112	Overtime	8,121		6,000		6,000		6,000
A8161	113	Unused Sick Leave	-		-		-		-
A8161	114	Unused Vacation	3,950		-		-		-
A8161	118	Out of Grade	26,221		27,000		27,000		27,000
A8161	119	Shift Differential	-		-		-		-
A8161	121	Full Time Per Diem Salaries	679,247						
		LABORER (LOADER)		12.0	375,658	8.0	252,942	8.0	252,942
		MOTOR EQUIP OPERATOR - MEDIUM		11.0	353,301	15.0	503,672	15.0	503,672

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	ADOPTED	Mayor's Fill	MAYOR'S	Adopted	ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
A8161	122	Per Diem Overtime	6,426		25,000		23,000		23,000
A8161	151	Workers Comp Indemnity	-		-		-		-
A8161	152	Workers Comp Medical Services	-		-		-		-
Total Support/Other Salaries			743,105	23.0	808,079	23.0	832,034	23.0	832,034
A8161	200	Equipment	-		-		-		-
Other Expense									
A8161	404	Fee For Services	-		-		-		-
A8161	450	Supplies	-		-		-		-
A8161	453	Clothing & Dry Goods	5,125		8,000		7,500		7,500
A8161	470	Fuel/ Oil/ Grease	-		-		-		-
Total Other Expense			5,125		8,000		7,500		7,500
Total Waste Collection			819,948	25.0	895,729	25.0	920,480	25.0	920,480
Waste Disposal									
A8162	200	Equipment	-		-		-		-
Other Expense									
A8162	402	Administration Exp	987		1,250		1,250		1,250
A8162	404	Fees for Services	-		-		-		-
A8162	406	In Service Training	-		-		-		-
A8162	410	Laundry, Windows, Fumigation	9,540		8,000		8,000		8,000
A8162	416	Tipping Fees	1,806,826		1,944,836		1,900,000		1,900,000
A8162	450	Supplies	375		375		4,000		4,000
A8162	451	Tools & Hardware	-		-		-		-
A8162	452	Cleaning Supplies	-		800		-		-
A8162	460	Repairs	1,133		3,500		3,500		3,500

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
A8162	461	Parts for Vehicle Equip Repair	-		-		-		-
A8162	462	Motor Vehicle/Equip Repair	320,000		150,000		300,000		300,000
A8162	465	Maintenance Contracts	1,173		2,000		2,000		2,000
A8162	470	Fuel, Oil & Grease	-		235,000		235,000		235,000
Total Other Expense			2,140,034		2,345,761		2,453,750		2,453,750
Total Waste Disposal			2,140,034		2,345,761		2,453,750		2,453,750
Waste Recycling									
A8163	100	Admin Salaries	-		-		-		-
Support/Other Staff Salaries									
A8163	111	Longevity	16,260		19,650		16,230		16,230
A8163	113	Unused Sick Leave	31		-		-		-
A8163	114	Unused Vacation	-		-		-		-
A8163	118	Out of Grade	23,665		28,000		26,000		26,000
A8163	119	Shift Differential	-		-		-		-
A8163	121	Full Time Per Diem Salaries	592,110						-
		LABORER (LOADER)		4.0	125,220	3.0	94,854	3.0	94,854
		MOTOR EQUIP OPERATOR - MEDIUM		17.0	546,010	18.0	604,407	18.0	604,407
A8163	122	Per Diem Overtime	5,082		10,000		10,000		10,000
A8163	151	Workers Comp Indemnity	-		-		-		-
A8163	152	Workers Comp Medical Services	-		-		-		-
Total Support/Other Salaries			637,148	21.0	728,880	21.0	751,491	21.0	751,491
A8163	200	Equipment	-		-		-		-
Other Expense									
A8163	401	Postage	-		-		-		-
A8163	413	Recycle Fees	56,980		75,000		75,000		75,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted	2014 ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
A8163	450	Supplies	2,447		5,400		5,400		5,400
A8163	474	Educational Materials	6,621		30,000		30,000		30,000
Total Other Expense			66,048		110,400		110,400		110,400
Total Waste Recycling			703,196	21.0	839,280	21.0	861,891	21.0	861,891
Code Enforcement									
A8664	100	Admin Salaries	569,605						
		BUILDING INSPECTOR		1.0	75,000	1.0	75,750	1.0	75,750
		CODE ENFORCEMENT OFFICER		4.0	172,371	4.0	175,321	4.0	175,321
		CODE ENFORCEMENT SUPERVISOR		1.0	48,019	1.0	50,877	1.0	50,877
		CODE ENFORCEMENT OUTREACH AIDE		1.0	46,412	1.0	46,412	1.0	46,412
		HOUSING INSPECTOR		4.0	151,998	4.0	144,398	4.0	144,398
		ELECTRICAL INSPECTOR		1.0	54,887	1.0	55,436	1.0	55,436
		INFO PROCESSING SPECIALIST I		1.0	28,615	1.0	28,615	1.0	28,615
		CODE ENFORCEMENT CLERK		1.0	31,014	1.0	31,994	1.0	31,994
		CLERICAL AIDE		-	-	1.0	27,405	1.0	27,405
		INFO PROCESSING SPECIALIST III		1.0	36,345	1.0	36,345	1.0	36,345
Total Admin Salaries			569,605	15.0	644,661	16.0	672,553	16.0	672,553
Support/Other Staff Salaries									
A8664	111	Longevity	11,094		11,370		13,445		13,445
A8664	112	Overtime	2,718		11,000		3,500		3,500
A8664	113	Unused Sick Leave	21,052		-		20,911		20,911
A8664	114	Unused Vacation	10,850		-		10,024		10,024
A8664	115	Standby Pay	-		-		-		-
A8664	118	Out of Grade	1,344		5,200		1,500		1,500
A8664	120	Part Time/Seasonal Salaries	-		19,553		20,160		20,160
A8664	121	Full Time Per Diem Salaries	3,500		-		-		-
A8664	122	Per Diem Overtime	-		-		-		-
A8664	141	Uniform/Tool Allowance	-		-		-		-
A8664	151	Workers Comp Indemnity	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description	EXPENSES	Adopted	Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
A8664	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	50,558	-	47,123	-	69,540	-	69,540
A8664	200	Equipment	-		5,000		10,375		10,375
		Other Expense							
A8664	401	Postage	8,112		15,000		14,000		14,000
A8664	402	Administration Exp	1,086		3,500		2,000		2,000
A8664	403	Advertising	-		-		-		-
A8664	404	Fees for Services	19,925		45,998		25,998		25,998
A8664	406	In Service Training	2,765		7,700		8,500		8,500
A8664	408	Phone Expense	3,926		4,200		13,000		13,000
A8664	450	Supplies	3,206		11,700		10,000		10,000
A8664	453	Clothing & Dry Goods	1,095		1,900		4,625		4,625
A8664	460	Repairs	-		-		-		-
A8664	462	Motor Vehicle/Equip Repair	7,800		10,000		13,000		13,000
A8664	465	Maintenance	670		700		700		700
A8664	470	Fuel, Oil & Grease	-		5,500		5,500		5,500
		Total Other Expense	48,585		106,198		97,323		97,323
		Total Code Enforcement	668,748	15.0	802,982	16.0	849,791	16.0	849,791
Development Administration									
A8686	100	Admin Salaries	230,462						
		INFO PROCESSING SPECIALIST III		1.0	36,345	1.0	36,345	1.0	36,345
		PRINCIPAL PLANNER		1.0	67,430	1.0	68,105	1.0	68,105
		PLANNER I		1.0	48,232	1.0	49,848	1.0	49,848
		ZONING & EDZ OFFICER		1.0	80,070	1.0	80,871	1.0	80,871
		Total Admin Salaries	230,462	4.0	232,077	4.0	235,169	4.0	235,169

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2014	2014	2014
Code	Description	EXPENSES	Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted
			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills
							BUDGET
Support/Other Staff Salaries							
A8686	110	Support Staff Salaries	-	-			
A8686	111	Longevity	2,970	2,970		3,350	3,350
A8686	112	Overtime	-	-		-	-
A8686	113	Unused Sick Leave	-	-		-	-
A8686	114	Unused Vacation	-	-		-	-
A8686	118	Out of Grade	918	-		-	-
A8686	121	Per Diem Salary	-	-		-	-
A8686	140	Auto Use	-	-		-	-
A8686	152	Workers Comp Medical Services	-	-		-	-
Total Support/Other Salaries			3,888	2,970		3,350	3,350
A8686	200	Equipment	-	-		-	-
Other Expense							
A8686	401	Postage	1,729	3,000		2,500	2,500
A8686	402	Administration Exp	-	-		5,000	5,000
A8686	403	Advertising	1,099	1,500		1,500	1,500
A8686	404	Fees for Services	90,000	46,000		54,000	54,000
A8686	408	Phone Expense	-	-		-	-
A8686	420	Promotion, Tourism	-	-		-	-
A8686	450	Supplies	-	-		-	-
A8686	460	Repairs	-	-		-	-
A8686	465	Maintenance Contracts	648	1,000		1,000	1,000
Total Other Expense			93,476	51,500		64,000	64,000
Total Development Administration			327,826	4.0	286,547	4.0	302,519

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
			EXPENSES	Adopted	ADOPTED	Mayor's Fill	MAYOR'S	Adopted	ADOPTED
Code	Description			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills	BUDGET
Community Development									
A8687	100	Admin Salaries	292,046						
		CD PROGRAM MONITOR		1.0	51,467	1.0	51,467	1.0	51,467
		CD SUPERVISOR		1.0	71,267	1.0	71,980	1.0	71,980
		FAIR HOUSING COORDR/ADA OFFICER		1.0	49,417	1.0	40,511	1.0	40,511
		HOME OWNERSHIP COORDINATOR		1.0	70,000	1.0	65,678	1.0	65,678
		LEAD INSPECTOR/RISK ASSESSOR		1.0	50,429	1.0	50,429	1.0	50,429
		Total Admin Salaries	292,046	5.0	292,580	5.0	280,065	5.0	280,065
Support/Other Staff Salaries									
A8687	110	Support Staff Salaries	-		-		-		-
A8687	111	Longevity	5,970		6,290		5,385		5,385
A8687	112	Overtime	-		5,125		1,000		1,000
A8687	113	Unused Sick Leave	328		-		2,671		2,671
A8687	114	Unused Vacation	1,531		-		7,989		7,989
A8687	118	Out of Grade	-		-		-		-
A8687	120	Part Time/Seasonal Salaries	-		20,000		19,800		19,800
A8687	121	Full Time Per Diem Salaries	19,760		-		-		-
A8687	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	27,589	-	31,415	-	36,845	-	36,845
A8687	200	Equipment	-		-		-		-
		Total Community Development	319,635	5.0	323,995	5.0	316,910	5.0	316,910
Employee Benefits									
A9010	801	ERS	1,957,608		1,607,724		2,100,711		2,100,711
		NYS Retirement	1,957,608		1,607,724		2,100,711		2,100,711

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2014	2014	2014
Code	Description	EXPENSES	Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted
			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills
							BUDGET
A9015	802	Fire & Police Retirement	5,269,802	4,692,554		5,172,908	5,172,908
		Fire & Police Retirement	5,269,802	4,692,554		5,172,908	5,172,908
		Total Retirement	7,227,410	6,300,278		7,273,619	7,273,619
A9025	803	Firemen Pension Fund	-	-		-	-
A9026	804	Painters Pension Fund	458	-		-	-
A9027	805	Commissioners Pension	-	-		-	-
		Local Pension Fund	458	-		-	-
A9030	810	Social Security Contributions	1,965,246	2,116,854		2,155,873	2,139,983
A9030	811	Medicare Contributions	473,330	495,072		504,196	500,468
		Social Security	2,438,576	2,611,926		2,660,069	2,640,451
A9040	151	Worker's Comp Indemnity	111,871	300,000		162,000	162,000
A9040	152	Worker's Comp Medical Services	1,527,666	1,600,000		1,700,000	1,655,000
		Worker's Compensation	1,639,537	1,900,000		1,862,000	1,817,000
A9045	820	Life Insurance	10,690	15,000		15,000	15,000
		Life Insurance	10,690	15,000		15,000	15,000
A9050	404	Fee For Services	4,848	5,000		5,000	5,000
A9050	821A	Payouts-Unused Vacation & Sick Time	-	-		-	-
A9050	821	Unemployment Insurance	88,138	132,000		132,000	132,000
		Unemployment Insurance	92,986	137,000		137,000	137,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2014	2014	2014
Code	Description	EXPENSES	Adopted	2013 ADOPTED	Mayor's Fill	2014 MAYOR'S	Adopted
			Budget Fills	BUDGET	Proposal	PROPOSAL	Budget Fills
							BUDGET
A9055	822	Disability Insurance	11,951	21,000		21,000	21,000
		Disability Insurance	11,951	21,000		21,000	21,000
A9060	830	CDPHP	-	-		-	-
A9060	830A	CDPHP Medicare Choice	-	-		-	-
A9060	831	MVP HMO	-	-		-	-
A9060	831A	MVP GOLD	259,780	272,063		412,214	412,214
A9060	832	City Plan	3,556,842	4,234,071		3,421,000	3,341,000
A9060	832A	Cana RX Prescriptions	28,558	97,658		100,000	100,000
A9060	832B	MVP EPO	6,644,876	7,289,153		7,774,000	7,774,000
A9060	832C	Empire MediBlue Freedom LPPO Retiree	1,163,135	1,285,794		-	-
A9060	832D	Gold Anywhere PPO	-	-		1,010,236	1,010,236
A9060	832E	USA Care PPO	-	-		395,962	395,962
A9060	833	Dental	709,208	859,861		859,861	859,861
A9060	834	CSEA Vision Care	64,946	72,000		69,000	69,000
A9060	835	Insurance Buyout	194,665	220,000		248,305	248,305
A9060	836	Pol Fire Drug Reimb (Actives)	10,884	25,000		17,000	17,000
A9060	837	Medicare Reimb	535,122	594,000		594,000	594,000
A9060	838	Pol/ Fire Retiree Reimbursement	112,230	203,010		163,500	163,500
A9060	839	Health Vaccinations	-	18,000		18,720	18,720
A9060	842	Affordable Care Act - PCORI	-	-		45,576	45,576
A9060	843	Affordable Care Act - Trans'l Reins Program Fee	-	-		119,637	119,637
A9060	1689	Cobra Revenue	(189,136)	-		-	-
		Hospital and Medical Insurance	13,091,110	15,170,610		15,249,011	15,169,011
A9085	850	Retired on 207A Law (FIRE)	718,843	612,624		640,000	640,000
A9085	851	Retired on 207C Law (POLICE)	-	70,759		75,000	75,000
		Supplemental Benefits Disabled Firefighters	718,843	683,383		715,000	715,000
A9089	840	Employee Drug Testing	3,997	8,000		7,000	7,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2014	2014	2014		
			EXPENSES	Adopted Budget Fills	2013 ADOPTED BUDGET	Mayor's Fill Proposal	2014 MAYOR'S PROPOSAL	Adopted Budget Fills	2014 ADOPTED BUDGET
Code		Description							
A9089	841	Employee Assistance Program	9,792		15,000		13,500		13,500
		Other Employee Benefits	13,789		23,000		20,500		20,500
		Total Employee Benefits	25,245,350		26,862,197		27,953,199		27,808,581
Debt Service									
A9710	600	Debt Service - Serial Bond Principal	1,975,012		1,515,509		1,211,000		1,211,000
A9710	700	Debt Service - Interest Serial Bond	651,226		567,374		1,017,000		1,017,000
A9710	700	Debt Service - Additional Interest Serial Bond	-		588,000		-		-
A9710	600	Debt Service - Principal-BOS project	-		-		-		-
A9710	700	Debt Service - Interest-BOS project	-		-		-		-
A9713	600	Debt Service - Section 108 Loan	-		-		100,000		100,000
		Debt Service - Bonds/Contracts	2,626,238		2,670,883		2,328,000		2,328,000
A9730	600	Debt Service - Principal BANS	825,000		855,000		1,361,125		1,361,125
A9730	700	Debt Service - Interest BANS	608,698		471,000		541,291		541,291
		Debt Service BANS	1,433,698		1,326,000		1,902,416		1,902,416
A9785	600	Debt Service - Principal Installment Purchase	1,178,176						
A9785		Debt Service - Principal Installmt Purch - Codes			14,406		-		-
A9785		Debt Service - Principal Installmt Purch - Police			459,107		130,790		130,790
A9785		Debt Service - Principal Installmt Purch - Fire			321,535		628,670		628,670
A9710		Debt Service - SIEMENS Energy Contract Principal			122,012		145,655		145,655
A9785	700	Debt Service - Interest Installment Purchase	134,166		-		-		-
A9785		Debt Service - Interest Installmt Purch - Codes			73		-		-
A9785		Debt Service - Interest Installmt Purch - Police			52,283		8,365		8,365
A9785		Debt Service - Interest Installmt Purch - Fire			42,527		64,518		64,518

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013	2013	2014	2014	2014	2014
Code	Description		EXPENSES	Adopted Budget Fills	ADOPTED BUDGET	Mayor's Fill Proposal	MAYOR'S PROPOSAL	Adopted Budget Fills	ADOPTED BUDGET
A9710	Debt Service - SIEMENS Energy Contract Interest				60,692		50,952		50,952
	Debt Service Installment Purchases		1,312,342		1,072,635		1,028,950		1,028,950
	Total Debt Service		5,372,278		5,069,518		5,259,366		5,259,366
Transfers									
A9901	900	Transfer to Other Funds	-		-		-		-
	Transfer to Other Funds		-		-		-		-
A9950	498	Transfer to Other Funds	-		-		-		-
	Transfer to Capital Fund		-		-		-		-
Total General Fund Expenses			74,124,457		78,071,679		79,611,871		79,428,753
Total Fills				577.00	-	572.00	-	572.00	
			Salaries		Salaries		Salaries		
			PD (incls Animal Control and Parking)	240.0	15,266,894	235.5	15,499,302	235.5	15,499,302
			Fire Department	126.0	9,411,431	125.5	9,807,708	125.5	9,807,708
			Remaining Departments	211.0	9,330,143	211.0	9,492,697	211.0	9,497,164
Boards/Commissions not included						Fill # w/o Proposed Dog Census Staff		Fill # w/o Dog Census Staff	

City of Schenectady Sewer Fund

Commissioner of General Services: Carl Olsen

Director of Water and Wastewater: Paul Lafond

The City's Wastewater Treatment Plant serves approximately 85,000 area residents that include residents within the City of Schenectady, Villages of Scotia, Alplaus, and Glenville as well as portions of Niskayuna and Rotterdam. The City's Wastewater Treatment Plant treats an average of 13 million gallons of wastewater daily.

The Wastewater Treatment Plant is capable of generating approximately 102,200 kilowatts of electricity per year as a result of treating organic waste materials using anaerobic digestion. The biogas generated from this process is used to generate the electricity which offsets the energy costs of the Wastewater Treatment Plant. The Sewer Fund is used to account for the City's Wastewater Treatment Plant operations.

The City's 2014 Sewer Fund Budget supports 48 full-time employees. Sewer Fund employees are located primarily at three sites within the City:

- City Hall on Jay Street in Downtown Schenectady
- Wastewater Treatment Plant located within the City's Northside
- Bureau of Services Facility located within the City's Northside

The Sewer Fund 2014 Budget reflects anticipated growth of approximately 9.0% and includes:

- \$750,000 for water distribution infrastructure improvements
- A modest fee increase equal to on average approximately .0004 cents a gallon for metered customers and the change in the Flat Rate results in an annual increase of \$19.51 for a single unit property
- Funding an additional electrician position

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2014

Code	Revenue Description	2012 ACTUAL REVENUE	2013 ADOPTED BUDGET	2014 MAYOR'S PROPOSAL	2014 ADOPTED BUDGET
G1030	Special Assessments	10,567	10,566	10,566	10,566
G1091	Special Assessments - Penalties	4,699	4,500	4,500	4,500
G2120	Sewer Rents - Inside City	6,980,297	6,885,769	7,387,686	7,387,686
G2122A	Sewer Meter Charges - Outside City	1,665,516	1,640,197	1,878,712	1,878,712
G2122B	Sewer Meter Charge - Inside City	1,447,626	1,727,116	1,847,509	1,847,509
G2122C	Industrial Waste Surcharge	307,363	248,596	278,550	278,550
G2122F	Septic/Sludge-WasteWtr Treatment Plant	404,400	236,250	246,500	246,500
G2122G	Compost-WasteWtr Treatment Plant	31,199	-	-	-
G2128	Interest & Penalties - Sewers	24,645	22,500	25,429	25,429
G2401A	Interest Earnings	45,009	30,000	40,000	40,000
G2401B	Interest Earned-Capital Projects	11,212	-	-	-
G2401D	Sewer EFC Interest	7,127	7,000	5,195	5,195
G2770	Miscellaneous Fees	27,017	10,000	10,000	10,000
G2801A	Interfund Revenue-Water	7,000	7,000	61,466	61,466
G3989	State Aid- Community Services	-	-	-	-
G511N	Appropriate Reserves	-	-	19,600	19,600
G9510	Appropriated Debt Reserve	-	11,904	-	-
Total Sewer Fund Revenue		10,973,677	10,841,398	11,815,713	11,815,713

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2014

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2014

Code			Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S FILL PROPOSAL	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
Sewer Administration										
G8110	408		Phone Expense							
G8110	483		Bond Issue Expense	2,619		4,000		3,000		3,000
G8110	486		Taxes							
Total Sewer Administration				2,619		4,000		3,000		3,000
Sanitary Sewers										
G8120	100	Admin Salaries		239,777						
			INFO PROCESSING SPECIALIST II		1.0	33,936	1.0	33,936	1.0	33,936
			PAYROLL, ATTENDANCE & SCHEDULING CLERK		1.0	47,442	1.0	48,979	1.0	48,979
			SEWER MAINTENANCE CREW LEADER		2.0	92,824	2.0	92,824	2.0	92,824
			SEWER MAINTENANCE CREW SUPERVISOR		1.0	68,987	1.0	68,987	1.0	68,987
			JR CIVIL ENGINEER		1.0	45,890	1.0	45,890	1.0	45,890
Total Admin Salaries				239,777	6.0	289,079	6.0	290,616	6.0	290,616
Support/Other Staff Salaries										
G8120	110	Support Staff Salaries				-		-		-
G8120	111		Longevity	26,291		25,260		31,073		31,073
G8120	112		Overtime	68,703		81,250		81,250		81,250
G8120	113		Unused Sick Leave	23,145		-		23,377		23,377
G8120	114		Unused Vacation	10,385		-		5,796		5,796
G8120	115		Standby Pay	74,470		70,000		70,700		70,700
G8120	118		Out of Grade	35,572		30,000		30,300		30,300
G8120	119		Shift Differential	-		-		-		-
G8120	121	Full Time Per Diem Salaries		580,748						
			MOTOR EQUIPT OPERATOR - HEAVY		2.0	101,986	2.0	105,114	2.0	105,114
			MOTOR EQUIPT OPERATOR - MEDIUM		15.0	498,667	15.0	503,672	15.0	503,672
			C.C.T.V. OPERATOR		1.0	45,883	1.0	46,343	1.0	46,343
			COMBO UNIT/CLEANER FOR C.C.T.V.		1.0	39,480	1.0	39,877	1.0	39,877
			WATER & SEWER MAINTENANCE WORKER		1.0	33,245	1.0	33,578	1.0	33,578
G8120	122		Per Diem Overtime	161,329		135,000		153,000		153,000
G8120	151		Workers Comp Pay			-		-		-
G8120	152		Workers Comp Medical Services			-		-		-
Total Support/Other Salaries				980,643	20.0	1,060,771	20.0	1,124,080.0	20.0	1,124,080.0

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2014

Code		Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S FILL PROPOSAL	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
G8120	200	Equipment	8,041		-		-		-
		Other Expense							
G8120	402	Administration Exp	1,325		1,500		1,500		1,500
G8120	404	Fees for Services	17,137		65,000		146,000		146,000
G8120	408	Phone Expense	9,975		14,000		14,000		14,000
G8120	410	Laundry, Windows, Fumigation	8,296		9,250		9,250		9,250
G8120	412	Building Rent	3,527		-		4,000		4,000
G8120	450	Supplies	2,552		3,600		2,500		2,500
G8120	451	Tools & Hardware	6,410		15,000		15,000		15,000
G8120	452	Cleaning Supplies	299		3,000		2,000		2,000
G8120	453	Clothing & Dry Goods	2,946		5,000		5,000		5,000
G8120	455	Road Materials/Masonry Supplies	67,824		82,659		75,000		75,000
G8120	456	Metal Sewer	3,510		7,000		7,000		7,000
G8120	457	Sewer Repair	7,522		50,000		50,000		50,000
G8120	461	Parts for Veh/Equip Repair	195		25,000		2,500		2,500
G8120	462	Motor Veh/Equip Repair	60,000		60,000		65,000		65,000
G8120	470	Fuel, Oil, & Grease	97,759		110,000		110,000		110,000
G8120	493	Emergency Sewer Repair	-		50,000		50,000		50,000
G8120	497	Safety Supplies/Misc Equip	4,003		4,000		4,000		4,000
		Total Other Expense	293,280		505,009		562,750		562,750
		Total Sanitary Sewer	1,521,741	26.0	1,854,859	26.0	1,977,446	26.0	1,977,446
Sewage Treatment & Disposal									
G8130	100	Admin Salaries	394,413						
		DIRECTOR OF WATER AND WASTEWATER		1.0	99,237	1.0	100,230	1.0	100,230
		ADMINISTRATIVE ASSISTANT		1.0	48,795	1.0	49,283	1.0	49,283
		WWTP MANAGER		1.0	71,658	1.0	72,375	1.0	72,375
		OPERATOR II		1.0	60,837	-	-	-	-
		MAINTENANCE MANAGER		1.0	66,539	1.0	67,205	1.0	67,205
		ELECTRICIAN		1.0	64,413	2.0	107,564	2.0	107,564
		LABORATORY MANAGER/IPP COORDINATOR		1.0	57,575	1.0	58,151	1.0	58,151
		Total Admin Salaries	394,413	7.0	469,054	7.0	454,808	7.0	454,808

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013 Adopted	2013 ADOPTED	2014 MAYOR'S	2014 MAYOR'S	2014 Adopted	2014 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
Support/Other Staff Salaries									
G8130	111	Longevity	10,930		11,310		12,934		12,934
G8130	112	Overtime	7,523		10,000		10,961		10,961
G8130	113	Unused Sick Leave	-		-		5,166		5,166
G8130	114	Unused Vacation	11,537		-		7,913		7,913
G8130	115	Standby Pay	12,791		12,500		12,500		12,500
G8130	118	Out of Grade Pay	1,381		-		1,400		1,400
G8130	119	Shift Differential	6,871		15,500		8,000		8,000
G8130	121	Full Time Per Diem Salaries	632,621						-
		OPERATOR		6.0	261,785	3.0	220,345	3.0	220,345
		LEAD OPERATOR		2.0	97,272	1.0	49,116	1.0	49,116
		OPERATOR TRAINEE I		1.0	43,513	5.0	169,351	5.0	169,351
		LABORATORY TECHNICIAN		3.0	122,758	3.0	124,010	3.0	124,010
		MECHANIC I		1.0	41,941	1.0	42,359	1.0	42,359
		MECHANIC II		1.0	44,966	1.0	45,425	1.0	45,425
		OPERATOR II				1.0	61,442	1.0	61,442
G8130	122	Per Diem Overtime	81,006		40,801		42,000		42,000
G8130	141	Uniform Allowance	725		-		-		-
G8130	151	Workers Comp Pay	-		-		-		-
G8130	152	Workers Comp Medical Services	-		-		-		-
Total Support/Other Salaries			765,385	14.0	702,346	15.0	812,922	15.0	812,922
Equipment			1,154		35,000		35,000		35,000
G8130	401	Postage	74		1,000		250		250
G8130	403	Advertising	-		-		-		-
G8130	404	Fees for Services	153,330		36,250		32,500		32,500
G8130	406	In Service Training	1,449		10,000		10,000		10,000
G8130	408	Phone Expense	7,331		10,000		10,000		10,000
G8130	409	Chemicals	336,786		157,000		189,750		189,750
G8130	410	Laundry, Windows, Fumigation	10,349		21,250		21,250		21,250
G8130	411	Fees & Permits	17,346		20,000		20,000		20,000
G8130	415	Alarm Rental			500		500		500
G8130	425	Light, Power, Gas	367,742		487,000		456,000		456,000
G8130	448	Sludge Hauling/Grit			642,250		609,500		609,500
G8130	449	Outside Laboratory Services	-		18,250		19,250		19,250
G8130	450	Supplies	7,823		2,500		2,500		2,500
G8130	451	Tools & Hardware	21,048		7,800		6,000		6,000
G8130	452	Cleaning Supplies	830		1,500		1,500		1,500

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2014

Code			Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S FILL PROPOSAL	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
G8130	453		Clothing & Dry Goods	2,250		2,750		2,750		2,750
G8130	455		Road Materials/Masonry Supplies	-		-		-		-
G8130	456		Metal Sewer	-		-		-		-
G8130	457		Sewer Repair	-		-		-		-
G8130	458		Landscaping	-		-		-		-
G8130	459		Equipment Rental	2,788		26,100		26,100		26,100
G8130	460		Repairs	208,253		178,500		187,750		187,750
G8130	461		Parts for Veh/Equip Repair			-		-		-
G8130	462		Motor Vehicle/Equip Repair			-		-		-
G8130	467		Laboratory Supplies			21,500		25,500		25,500
G8130	470		Fuel, Oil, & Grease	64,644		80,625		80,625		80,625
G8130	486		Taxes			-		-		-
G8130	497		Safety Supplies/Miscellaneous Equipment	1,821		3,500		3,500		3,500
Total Other Expense				1,203,864		1,728,275		1,705,225		1,705,225
Total Sewage Treatment & Disposal				2,364,816	21.0	2,934,675	22.0	3,007,955	22.0	3,007,955
Employee Benefits										
G9010	801	ERS		319,709		431,016		549,300		549,300
NYS Retirement				319,709		431,016		549,300		549,300
G9030	810		Social Security Contributions	144,805		156,318		167,854		167,854
G9030	811		Medicare Contributions	33,866		36,559		40,071		40,071
Social Security				178,671		192,877		207,925		207,925
G9040	151		Worker's Comp Indemnity	11,709		15,000		15,000		15,000
G9040	152		Worker's Comp Medical Services	56,458		115,000		100,000		100,000
Worker's Compensation				68,167		130,000		115,000		115,000
G9050	821		Unemployment Insurance	-		5,000		13,000		13,000
Unemployment Insurance				-		5,000		13,000		13,000

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013 Adopted	2013 ADOPTED	2014 MAYOR'S	2014 MAYOR'S	2014 Adopted	2014 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
G9055	822	Disability Insurance	2,104		3,500		3,500		3,500
		Disability Insurance	2,104		3,500		3,500		3,500
G9060	832	City Health Plan	99,520		135,000		50,000		50,000
G9060	832B	MVP EPO	288,418		390,000		276,000		276,000
G9060	833	Dental	34,290		62,000		62,000		62,000
G9060	834	CSEA Vision Care	-		-		-		-
G9060	835	Insurance Buyout	1,833		-		8,000		8,000
G9060	837	Medicare Reimbursement	-		-		-		-
		Hospital and Medical Insurance	424,061		587,000		396,000		396,000
G9089	840	Employee Drug Testing	-		4,000		3,000		3,000
G9089	841	Employee Assistance Program	-		-		-		-
		Other Employee Benefits	-		4,000		3,000		3,000
		Total Employee Benefits	992,712		1,353,393		1,287,725		1,287,725
Debt Service									
G9710	600	Debt Service - Serial Bond Principal	1,440,176		1,235,468		1,217,000		1,217,000
G9710	700	Debt Service - Interest Serial Bond	760,019		814,225		932,000		932,000
		Debt Service Bonds	2,200,195		2,049,693		2,149,000		2,149,000
G9730	600	Debt Service - BAN Principal	70,000		280,000		230,000		230,000
G9730	700	Debt Service - BAN Interest	228,010		196,503		282,955		282,955
		Debt Service BANs	298,010		476,503		512,955		512,955
		Total Debt Service	2,498,205		2,526,196		2,661,955		2,661,955

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2014

Code			Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S FILL PROPOSAL	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
Unallocated Insurance										
G1910	475		Unallocated Insurance	95,000		95,500		127,450		127,450
Total Unallocated Insurance				95,000		95,500		127,450		127,450
Judgements & Claims										
G1930	480		Judgements & Claims	-		-		-		-
Total Judgements & Claims				-		-		-		-
Other Misc. Undistributed Exp										
G1989	460		Infrastructure Repairs	-		-		750,000		750,000
G1989	485A		Payroll Contingency	-		-		9,724		9,724
Total Undistributed Expense				-		-		759,724		759,724
Transfers										
G9901	901		Transfer to General Fund	2,032,775		2,032,775		1,950,458		1,950,458
G9901	902		Transfer to Water Fund	40,000		40,000		40,000		40,000
G9901	904		Loan Repayment to Other Funds	614,000		-		-		-
Total Transfer to Other Funds				2,686,775		2,072,775		1,990,458		1,990,458
Total Sewer Fund Expenses				10,161,868	47.0	10,841,398	48.0	11,815,713	48.0	11,815,713
					Fills/Salaries		47.0	2,521,250	48.0	2,682,426

City of Schenectady Water Fund

Commissioner of General Services: Carl Olsen

Director of Water and Wastewater: Paul Lafond

The City's water system serves over 61,000 individuals in the City of Schenectady through approximately 16,000 service connections. Schenectady's water facilities also serve a portion of Niskayuna and a small number of customers in Rotterdam. The source of water is the Great Flats Aquifer, a clean and plentiful groundwater aquifer. Water from the Great Flats Aquifer is pumped through a series of twelve wells located at the water treatment plant on Rice Road in the Town of Rotterdam.

The Water Fund is used to account for operations of the City's Water Treatment and Distribution Facilities.

The City's 2014 Water Fund Budget supports 20 full-time employees. Water Fund employees are located primarily in three locations:

- City Hall on Jay Street in Downtown Schenectady
- Bureau of Services Facility located within the City's Northside
- Rice Road, Rotterdam, New York

The Water Fund 2014 Budget reflects anticipated growth of approximately 5% and includes:

- \$550,000 for water distribution infrastructure improvements
- Modest rate increases equal to on average approximately .0003 cents a gallon for metered customers

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2014

			2012 ACTUAL		2013 ADOPTED		2014 MAYOR'S		2014 ADOPTED
Code		Revenue Description	REVENUE		BUDGET		PROPOSAL		BUDGET
FX2140A		Metered Water Sales - City	1,549,661		1,632,419		1,881,207		1,881,207
FX2140B		Metered Water Sales - Outside City	912,528		971,214		1,109,282		1,109,282
FX2142		Unmetered Sales	5,301,192		5,294,020		5,280,250		5,280,250
FX2144A		Water Connect - City	3,750		12,000		500		500
FX2144B		Water Charges to Other Service	80,650		41,000		80,000		75,800
FX2148		Interest & Penalties - Water	21,405		25,000		25,000		25,000
FX2401A		Interest Earnings	32,734		14,617		25,000		25,000
FX2401B		Interest Earned-Capital Projects	2,849		-		-		-
FX2410		Rental of Real Property	600		-		600		600
FX2414		Equipment Rental	2,500		-		1,000		1,000
FX2801B		Interfund Revenue - Sewer	40,000		40,000		40,000		40,000
FX2801C		Interfund Revenue - Golf Fund	-		15,000		15,000		15,000
FX511N		Appropriate Reserves	-		-		7,800		7,800
Total Water Fund Revenue			7,947,869		8,045,270		8,465,639		8,461,439

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013 Adopted	2013 ADOPTED	2014 MAYOR'S	2014 MAYOR'S	2014 Adopted	2014 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
Taxes & Assessments on Property									
FX1950	475	Taxes - on City Owned Property			-				
FX1950	486	Taxes	671,820		713,547		700,000		700,000
Total Taxes & Assessments on Property			671,820		713,547		700,000		700,000
Water Administration									
FX8310	100	Admin Salaries	96,457		-				
		GIS COORDINATOR	-	1.0	56,570	1.0	56,570	1.0	56,570
		STORMWATER CONTROL OFFICER	-	1.0	41,163	1.0	42,743	1.0	42,743
		ASSISTANT CIVIL ENGINEER	-	-	-	1.0	47,083	1.0	47,083
		JR CIVIL ENGINEER	-	1.0	44,313	-	-	-	-
Total Admin Salaries			96,457	3.0	142,046	3.0	146,396	3.0	146,396
Support/Other Staff Salaries									
FX8310	110	Support Staff Salaries	-		-				
FX8310	111	Longevity	990		1,790		1,790		1,790
FX8310	112	Overtime	12,598		2,500		12,500		12,500
Total Support/Other Salaries			13,588		4,290		14,290		14,290
FX8310	200	Equipment	-		-		-		-
Other Expense									
FX8310	402	Administration Exp	390		500		500		500
FX8310	404	Fees for Services	-		350		350		350
FX8310	406	In Service Training	100		450		300		300

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013 Adopted	2013 ADOPTED	2014 MAYOR'S	2014 MAYOR'S	2014 Adopted	2014 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
FX8310	411	Fees & Permits	50		250		200		200
FX8310	450	Supplies	-		250		200		200
FX8310	460	Repairs	-		250		200		200
FX8310	483	Bond Issue Expense	-		-		-		-
		Total Other Expense	540		2,050		1,750		1,750
		Total Water Administration	110,585	3.0	148,386	3.0	162,436	3.0	162,436
Commercial Accounts - Water Administration									
FX8311	100	Admin Salaries	72,142						
		INFO PROCESSING SPECIALIST II	-	-	-	-	-	-	-
		INFO PROCESSING SPECIALIST III	-	1.0	36,345	1.0	36,345	1.0	36,345
		PLUMBING INSPECTOR	-	-	-	-	-	-	-
		PLUMBER'S HELPER	-	1.0	40,485	1.0	46,888	1.0	46,888
		SR STREET FACILITIES INSPECTOR	-	1.0	36,103	1.0	37,367	1.0	37,367
		PLUMBER	-	1.0	69,886	1.0	69,886	1.0	69,886
		Total Admin Salaries	72,142	4.0	182,819	4.0	190,486	4.0	190,486
		Support/Other Staff Salaries							
FX8311	110	Support Staff Salaries	-		-		-		-
FX8311	111	Longevity	1,980		800		800		800
FX8311	112	Overtime	-		480		450		450
FX8311	113	Unused Sick Leave	2,359		-		-		-
FX8311	114	Unused Vacation	3,424		-		-		-
FX8311	115	Standby Pay	-		-		-		-
FX8311	118	Out of Grade	-		-		-		-
FX8311	119	Shift Differential	-		-		-		-
FX8311	141	Uniform/Tool Allowance	-		750		700		700
FX8311	152	Workers Comp Medical Services	-		-		-		-
		Total Support/Other Salaries	7,763		2,030		1,950		1,950

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2014

Code		Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S FILL PROPOSAL	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
FX8311	200	Equipment	144		-		-		-
		Other Expense							
FX8311	401	Postage	5,663		5,750		6,250		6,250
FX8311	403	Advertising	1,480		3,750		2,750		2,750
FX8311	404	Fees for Services	17,495		17,500		17,500		17,500
FX8311	406	In Service Training	-		-		-		-
FX8311	408	Phone Expense	1,048		1,350		1,250		1,250
FX8311	409	Chemicals	-		-		-		-
FX8311	410	Laundry, Windows, Fumigation	-		-		-		-
FX8311	415	Alarm Rental	-		-		-		-
FX8311	425	Light, Power, Gas	-		-		-		-
FX8311	450	Supplies	996		1,350		1,200		1,200
FX8311	451	Tools & Hardware	60		750		500		500
FX8311	452	Cleaning Supplies	-		-		-		-
FX8311	453	Clothing & Dry Goods	125		125		250		250
FX8311	455	Road Materials/Masonry Supplies	-		-		-		-
FX8311	456	Metal Sewer	-		-		-		-
FX8311	457	Sewer Repair	-		-		-		-
FX8311	458	Landscaping	-		-		-		-
FX8311	459	Equipment Rental	-		3,660		3,000		3,000
FX8311	460	Repairs	-		-		-		-
FX8311	461	Parts for Veh/Equip Repair	-		-		-		-
FX8311	462	Motor Veh/Equip Repair	-		-		-		-
FX8311	470	Fuel, Oil, & Grease	-		-		-		-
		Total Other Expense	26,867		34,235		32,700		32,700
		Total Commercial Accounts-Water Admin	106,916	4.0	219,084	4.0	225,136	4.0	225,136
Reservoir - Source of Supply									
		Other Expense							
FX8320	425	Light, Power, Gas	-		-		-		-

City of Schenectady
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FX8320	458	Landscaping	10,554		14,250		13,000		13,000
FX8320	460	Repairs	310		5,000		5,000		5,000
Total Reservoir - Source of Supply			10,864		19,250		18,000		18,000
Pumping									
FX8321	100	Admin Salaries	108,777						
		SR WTR TREATMT PLANT OPER	-	1.0	68,987	1.0	57,715	1.0	57,715
		WTR TREATMT PLANT OPER 17A	-	1.0	39,790	2.0	80,376	2.0	80,376
		WTR TREATMT PLANT TRAINEE	-	1.0	32,245	-	-	-	-
Total Admin Salaries			108,777	3.0	141,022	3.0	138,091	3.0	138,091
Support/Other Staff Salaries									
FX8321	110	Support Staff Salaries	-		-		-		-
FX8321	111	Longevity	2,490		2,490		990		990
FX8321	112	Overtime	15,053		19,850		17,500		17,500
FX8321	113	Unused Sick Leave	-		44,538		-		-
FX8321	114	Unused Vacation	-		13,230		-		-
FX8321	115	Standby Pay	2,600		2,600		2,600		2,600
FX8321	118	Out of Grade	5		500		500		500
FX8321	119	Shift Differential	173		500		250		250
FX8321	141	Uniform/Tool Allowance	-		250		250		250
FX8321	152	Workers Comp Medical Services	-		-		-		-
Total Support/Other Salaries			20,321	-	83,958		22,090		22,090
FX8321	200	Equipment	927		500		500		500
Other Expense									
FX8321	401	Postage	-		-		-		-
FX8321	402	Administration Exp	-		-		-		-

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2014

Code		Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S FILL PROPOSAL	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
FX8321	404	Fees for Services	13,769		8,500		7,500		7,500
FX8321	406	In Service Training	20		675		500		500
FX8321	408	Phone Expense	1,735		2,500		2,000		2,000
FX8321	409	Chemicals	97,185		189,250		162,500		162,500
FX8321	410	Laundry, Windows, Fumigation	709		1,200		1,200		1,200
FX8321	425	Light. Power, Gas	358,442		937,850		976,000		976,000
FX8321	450	Supplies	121		810		500		500
FX8321	451	Tools & Hardware	455		500		500		500
FX8321	452	Cleaning Supplies	350		500		350		350
FX8321	453	Clothing & Dry Goods	250		-		375		375
FX8321	455	Road Materials/Masonry Supplies	-		-		-		-
FX8321	456	Metal Sewer	-		-		-		-
FX8321	457	Sewer Repair	-		-		-		-
FX8321	458	Landscaping	12,994		14,500		14,500		14,500
FX8321	459	Equipment Rental	-		-		-		-
FX8321	460	Repairs	105,474		144,500		144,500		144,500
FX8321	461	Parts for Veh/Equip Repair	-		-		-		-
FX8321	462	Motor Veh/Equip Repair	-		-		-		-
FX8321	463	Water Main Repair	-		5,000		5,000		5,000
FX8321	470	Fuel, Oil, & Grease	4,019		16,500		16,500		16,500
FX8321	487	Water Rules & Regulations Board	-		45,000		45,000		45,000
		Total Other Expense	595,523		1,367,285		1,376,925		1,376,925
		Total Pumping	725,548	3.0	1,592,765	3.0	1,537,606	3.0	1,537,606
Water Distribution									
FX8322	100	Admin Salaries	130,451						
		WATER MAINT SUPERVISOR	-	1.0	46,733	1.0	48,960	1.0	48,960
		SUPERINTENDENT WATER & SEWER	-	1.0	80,000	1.0	85,000	1.0	80,800
		Total Admin Salaries	130,451	2.0	126,733	2.0	133,960	2.0	129,760

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2014

Code		Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S FILL PROPOSAL	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
Support/Other Staff Salaries									
FX8322	110	Support Staff Salaries	-		-		-		-
FX8322	111	Longevity	8,818		9,200		10,801		10,801
FX8322	112	Overtime	9,952		17,000		13,500		13,500
FX8322	113	Unused Sick Leave	6,845		-		55,467		55,467
FX8322	114	Unused Vacation	10,385		-		15,957		15,957
FX8322	115	Standby Pay	5,553		5,200		5,200		5,200
FX8322	118	Out of Grade	10,470		6,950		10,000		10,000
FX8322	119	Shift Differential	-		-		-		-
FX8322	121	Full Time Per Diem Salaries	253,068						
		MOTOR EQUIPT OPERATOR - HEAVY	-	1.0	50,993	1.0	50,993	1.0	50,993
		SR WATER MAINTENANCE WORKER	-	1.0	36,352	1.0	36,603	1.0	36,603
		WATER MAINTENANCE WORKER	-	6.0	199,467	6.0	201,469	6.0	201,469
FX8322	122	Per Diem Overtime	49,586		58,500		58,500		58,500
FX8322	141	Uniform Allowance	-		-		-		-
FX8322	151	Workers Comp Pay	-		-		-		-
FX8322	152	Workers Comp Medical Services	-		-		-		-
Total Support/Other Salaries			354,677	8.0	383,662	8.0	458,490	8.0	458,490
FX8322	200	Equipment	-		3,500		3,500		3,500
Other Expense									
FX8322	211	WTR Dept Hydrants & Fittings	71,269		61,500		61,500		61,500
FX8322	401	Postage	-		-		-		-
FX8322	402	Administration Exp	-		-		-		-
FX8322	404	Fees for Services	1,270		3,000		155,000		155,000
FX8322	406	In Service Training	337		750		500		500
FX8322	408	Phone Expense	930		1,850		1,350		1,350
FX8322	409	Chemicals	-		-		-		-
FX8322	410	Laundry, Windows, Fumigation	2,665		5,200		5,200		5,200
FX8322	412	Building Rent	-		-		-		-
FX8322	425	Light, Power, Gas	17		750		250		250
FX8322	450	Supplies	-		-		-		-

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2014

Code		Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S FILL PROPOSAL	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
FX8322	451	Tools & Hardware	2,889		6,250		4,500		4,500
FX8322	452	Cleaning Supplies	-		500		250		250
FX8322	453	Clothing & Dry Goods	1,166		1,750		1,750		1,750
FX8322	455	Road Materials/Masonry Supplies	15,602		26,500		26,500		26,500
FX8322	456	Metal Sewer	-		-		-		-
FX8322	457	Sewer Repair	-		-		-		-
FX8322	458	Landscaping	-		-		-		-
FX8322	459	Equipment Rental	-		-		-		-
FX8322	460	Repairs	7,012		6,500		6,500		6,500
FX8322	461	Parts for Veh/Equip Repair	-		2,000		2,000		2,000
FX8322	462	Motor Veh/Equip Repair	40,250		40,000		40,000		40,000
FX8322	463	Water Main Repair	110,432		50,000		50,000		50,000
FX8322	465	Maintenance Contracts	684		875		700		700
FX8322	470	Fuel, Oil, & Grease	-		23,900		23,900		23,900
Total Other Expense			254,523		231,325		379,900		379,900
Total Water Distribution			739,651	10.0	745,220	10.0	975,850	10.0	971,650
Employee Benefits									
FX9010	801	ERS	164,773		126,000		160,600		160,600
NYS Retirement			164,773		126,000		160,600		160,600
FX9030	810	Social Security Contributions	48,696		83,909		69,823		69,823
FX9030	811	Medicare Contributions	11,389		19,624		16,627		16,627
Social Security			60,085		103,533		86,450		86,450
FX9040	151	Worker's Comp Indemnity			25,000		20,000		20,000
FX9040	152	Worker's Comp Medical Services	1,547		25,000		20,000		20,000
Worker's Compensation			1,547		50,000		40,000		40,000

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2014

Code	Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S FILL PROPOSAL	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
FX9050	821 Unemployment Insurance	-		4,000		5,000		5,000
	Unemployment Insurance	-		4,000		5,000		5,000
FX9055	822 Disability Insurance	769		1,000		1,500		1,500
	Disability Insurance	769		1,000		1,500		1,500
FX9060	832 City Health Plan	45,237		100,000		49,000		49,000
FX9060	832B MVP EPO	97,601		190,000		165,259		165,259
FX9060	833 Dental	13,090		35,000		35,000		35,000
FX9060	834 CSEA Vision Care	-		-		-		-
FX9060	835 Insurance Buyout	-		-		16,000		16,000
FX9060	837 Medicare Reimbursement	-		-		-		-
	Hospital and Medical Insurance	155,928		325,000		265,259		265,259
FX9089	840 Employee Drug Testing	-		2,000		2,000		2,000
FX9089	841 Employee Assistance Program	-		-		-		-
	Other Employee Benefits	-		2,000		2,000		2,000
	Total Employee Benefits	383,102		611,533		560,809		560,809
Debt Service								
FX9710	600 Debt Service - Bond Principal	1,183,388		1,026,719		691,000		691,000
FX9710	700 Debt Service - Bond Interest	296,465		275,596		304,000		304,000
	Debt Service Bonds	1,479,853		1,302,315		995,000		995,000

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2014

Code		Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S FILL PROPOSAL	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
FX9730	600	Debt Service - BAN Principal	10,000		25,000		40,000		40,000
FX9730	700	Debt Service - BAN Interest	57,915		48,393		91,000		91,000
Debt Service BANS			67,915		73,393		131,000		131,000
Total Debt Service			1,547,768		1,375,708		1,126,000		1,126,000
Central Communications									
FX1650	408	Phone Expense	1,917		3,000		2,500		2,500
Total Central Communications System			1,917		3,000		2,500		2,500
Unallocated Insurance									
FX1910	475	Unallocated Insurance	53,787		125,887		54,360		54,360
Total Unallocated Insurance			53,787		125,887		54,360		54,360
Other Misc. Undistributed Exp									
FX1989	460	Infrastructure repairs	-		-		550,000		550,000
FX1989	485A	Payroll Contingency	-		-		7,586		7,586
Total Undistributed Expense			-		-		557,586		557,586
Transfers									
FX9901	901	Transfer to General Fund	2,483,890		2,483,890		2,483,890		2,483,890

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2014

			2012 ACTUAL	2013 Adopted	2013 ADOPTED	2014 MAYOR'S	2014 MAYOR'S	2014 Adopted	2014 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
FX9901	903	Transfer to Sewer Fund	7,000		7,000		61,466		61,466
FX9901	904	Loan Repayment to Other Funds	1,896,500		-		-		-
	Total Transfer to Other Funds		4,387,390		2,490,890		2,545,356		2,545,356
Total Water Fund Expenses			8,739,348	20.0	8,045,270	20.0	8,465,639	20.0	8,461,439
		Fills/Salaries		20.0	1,066,560	20.0	1,105,753	20.0	1,101,553

City of Schenectady Golf Fund

Golf Professional and Course Manager: Matthew J. Daley

Golf Advisory Board: Donald F. Clough (Chair), Barbara Bishop, Gordon Fulani, Frank Gavin, Mark M. McCracken, Angelo Menagias, Douglas Sayles, William Winkler and Brian Wright

The Golf Fund reflects all activities of the Schenectady Municipal Golf Course (“Course”). The Schenectady Municipal Golf Course, designed by Jim Thompson, was first opened in 1935. The 72-par 18-hole regulation course is 6,570 yards from the longest tees, has a USGA 71.1 course rating and its slope rating is 123. Amenities include a spacious clubhouse, 12 tee driving range, putting green and a pro shop that includes a recently expanded retail component. The Course’s clubhouse features an independently-operated restaurant along with views of the 18th green. The Course is open to the public, operates daily during the golf season and is ‘home’ for many leagues as well as a favorite of local golfers. Off season, activities such as sledding and cross-country skiing are permitted.

Starting in 2013 and continuing into 2014, the City is pleased to have as its Golf Professional and course manager Matthew J. Daley, known to all as Matt. Matt is a Schenectady native and had previously worked at the Course as its Assistant Pro earlier in his career. Immediately prior to becoming the Pro at the Course, Matt was the Assistant Pro at the Mohawk Country Club.

Under the leadership of the Mayor and in consultation with City Council, the Course management structure includes a Golf Course Advisory Committee, the Golf Pro and City Managers.

The Golf Fund 2014 Budget reflects anticipated revenue growth of approximately 4% and includes:

- Funding 11 employees, all but one being seasonal employees
- New York State Golf Association registration for golfers
 - NYSGA Golf Handicap Identification Network (GHIN) – an online golf handicap computation service and registry utilizing the USGA handicap system
- Continued Operation of the Pro Shop’s retail component
- Two rather than one part-time Assistant Professionals on staff

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2014

		2012 ACTUAL	2013 ADOPTED	2014 MAYOR'S	2014 ADOPTED
Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
CR2012	Concessions	21,600	21,600	21,600	21,600
CR2012A	Cap Improvement (Munygrill)	-	5,000	5,000	5,000
CR2025G	Golf Grips - Pro	-	-	1,200	1,200
CR2025GA	Golf Grips - Asst Pro	-	-	400	400
CR2025J	Golf Course Fees	555,380	550,000	525,000	525,000
CR2025JG	Gift Certificates	-	-	2,500	2,500
CR2025L	Park ID's	225	250	-	-
CR2025M	Golf League Rounds	174,273	200,000	180,000	180,000
CR2025N	Seasonal Memberships	-	-	50,000	50,000
CR2025T	Golf Tournaments	34,178	35,000	35,000	35,000
CR2025V	City Golf Cart Income	240,412	264,145	250,000	250,000
CR2025VP	City Golf Pull Cart Income	-	-	2,000	2,000
CR2025W	Golf Range Income	5,940	7,500	7,500	7,500
CR2025X	Golf Lessons - Pro	-	-	7,200	7,200
CR2025XA	Golf Lessons - Asst Pro	-	-	2,025	2,025
CR2025Y	NYSGA GHIN System Fee	-	-	1,100	1,100
CR2401	Interest Earnings	-	-	-	-
CR2401A	Interest on Earnings	4,092	3,000	3,500	3,500
CR2401B	Interest Earned-Capital Projects	1,088	-	-	-
CR2655C	Golf Pro Shop Sales	-	-	42,000	42,000
CR511N	Appropriate Reserves	-	-	490	490
CR5999	Appropriated Fund Balance	-	4,589	-	-
	Total Golf Fund Revenue	1,037,188	1,091,084	1,136,515	1,136,515

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2014

Code	Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S Fill Proposal	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET	
Special Recreation Facility									
CR7180	100	Admin Salaries							
		GOLF PROFESSIONAL	85,000	1.0	85,000	1.0	65,650	1.0	65,650
		Total Admin Salaries	85,000	1.0	85,000	1.0	65,650	1.0	65,650
		Support/Other Staff Salaries							
CR7180	110	Support Staff Salaries	-	-	-	-	-	-	
CR7180	111	Longevity	-	-	-	-	-	-	
CR7180	112	Overtime	-	-	-	-	-	-	
CR7180	113	Unused Sick Leave	-	-	-	-	-	-	
CR7180	114	Unused Vacation	1,512	-	-	-	-	-	
CR7180	115	Standby Pay	-	-	-	-	-	-	
CR7180	118	Out of Grade	-	-	-	-	-	-	
CR7180	119	Shift Differential	-	-	-	-	-	-	
CR7180	121	Full Time Per Diem Salaries	76,109	-	-	-	-	-	
		SEASONAL CLEANER	-	1.0	5,500	-	-	-	
		GOLF CASHIERS	-	3.0	33,500	3.0	21,120	3.0	21,120
		GOLF STARTER/RANGER	-	5.0	42,500	5.0	28,800	5.0	28,800
		ASSISTANT PRO	-	-	-	1.0	17,280	1.0	17,280
		ASSISTANT PRO	-	-	-	1.0	14,080	1.0	14,080
CR7180	122	Per Diem Overtime	-	-	1,000	-	-	-	
CR7180	142	Golf Pro Lesson Share	-	-	-	5,600	-	5,600	
CR7180	142A	Asst Pro Lesson Share	-	-	-	1,575	-	1,575	
CR7180	143	Golf Pro Grip Share	-	-	-	150	-	150	
CR7180	143A	Asst Pro Grip Share	-	-	-	50	-	50	
CR7180	152	Workers Comp Medical Services	-	-	-	-	-	-	
		Total Support/Other Salaries	77,621	9.0	82,500	10.0	88,655	10.0	88,655
CR7180	200	Equipment		-	-	9,000	-	9,000	
		Other Expense							
CR7180	401	Postage	-	-	-	-	-	-	

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2014

Code		Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S Fill Proposal	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
CR7180	402	Administration Exp	200		500		200		200
CR7180	403	Advertising Exp	-		5,000		5,000		5,000
CR7180	404	Fees for Services	303,248		300,000		320,000		320,000
CR7180	405	Travel/Conference	-		-		1,500		1,500
CR7180	408	Phone Expense	839		1,000		1,000		1,000
CR7180	415	Alarm Rental	-		-		250		250
CR7180	425	Light, Power, Gas	19,356		20,000		20,000		20,000
CR7180	432	Irrigation Repair	3,195		5,000		5,000		5,000
CR7180	433	Fertilizers, Pesticides, Seed	41,700		50,000		55,000		55,000
CR7180	447	NYSGA Handicap Fees	-		-		975		975
CR7180	450	Supplies	3,623		4,000		4,000		4,000
CR7180	451	Tools & Hardware	1,837		3,000		3,000		3,000
CR7180	452	Cleaning Supplies	2,172		3,000		3,000		3,000
CR7180	458	Landscaping	2,275		5,000		5,000		5,000
CR7180	459	Equipment Rental	2,006		3,000		3,000		3,000
CR7180	460	Repairs	6,403		10,000		10,000		10,000
CR7180	470	Fuel, Oil, & Grease	32,961		45,000		40,000		40,000
CR7180	486	Taxes	1,160		1,500		1,500		1,500
CR7180	491	Credit Card Fees	8,534		10,000		10,000		10,000
Total Other Expense			429,509		466,000		488,425		488,425
Total Special Recreation Facility			592,130	10.0	633,500	11.0	651,730	11.0	651,730
Golf Pro Shop									
CR7185	450	Supplies	-		-		28,000		28,000
Total Golf Pro Shop			-		-		28,000		28,000
Employee Benefits									
CR9010	801	ERS	17,215		12,852		19,500		19,500
NYS Retirement			17,215		12,852		19,500		19,500

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2014

Code	Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S Fill Proposal	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
CR9030	810	Social Security Contributions	10,082	10,385	9,840	9,840		9,840
CR9030	811	Medicare Contributions	2,358	2,429	2,509	2,509		2,509
		Social Security	12,440	12,814	12,349	12,349		12,349
CR9040	151	Worker's Comp Indemnity	-	1,250	1,250	1,250		1,250
CR9040	152	Worker's Comp Medical Services	-	-	-	-		-
		Worker's Compensation	-	1,250	1,250	1,250		1,250
CR9050	821	Unemployment Insurance	15,166	21,500	21,500	21,500		21,500
		Unemployment Insurance	15,166	21,500	21,500	21,500		21,500
CR9055	822	Disability Insurance	51	60	60	60		60
		Disability Insurance	51	60	60	60		60
CR9060	831	City Health Plan	-	-	-	-		-
CR9060	832	Dental	-	349	1,464	1,464		1,464
CR9060	832B	MVP EPO	5,076	5,200	6,000	6,000		6,000
CR9060	833	Medicare Reimbursement	-	-	-	-		-
CR9060	834	CSEA Vision Care	-	-	-	-		-
CR9060	835	Insurance Buyout	-	-	-	-		-
		Hospital and Medical Insurance	5,076	5,549	7,464	7,464		7,464
CR9089	840	Employee Drug Testing	-	-	-	-		-
CR9089	841	Employee Assistance Program	-	-	-	-		-
		Other Employee Benefits	-	-	-	-		-
		Total Employee Benefits	49,948	54,025	62,123	62,123		62,123

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2014

Code		Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S Fill Proposal	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
Debt Service									
CR9710	600	Debt Service - Bond Principal	46,424		12,242		13,000		13,000
CR9710	700	Debt Service - Bond Interest	6,205		4,650		5,500		5,500
Debt Service Bonds			52,629		16,892		18,500		18,500
CR9730	600	Debt Service - BAN Principal	5,000		75,612		104,000		104,000
CR9730	700	Debt Service - BAN Interest	11,585		7,333		8,051		8,051
Debt Service BANS			16,585		82,945		112,051		112,051
CR9785	600	Principal - Golf Carts Leasing	36,883		37,732		38,600		38,600
CR9785	700	Interest - Golf Carts Leasing	3,512		2,664		1,800		1,800
Debt Service Leases			40,395		40,396		40,400		40,400
Total Debt Service			109,609		140,233		170,951		170,951
Unallocated Insurance									
CR1910	475	Unallocated Insurance	4,694		12,217		7,000		7,000
Unallocated Insurance			4,694		12,217		7,000		7,000

City of Schenectady
 Adopted Golf Fund Budget for Fiscal Year 2014

Code		Description	2012 ACTUAL EXPENSES	2013 Adopted Budget Fills	2013 ADOPTED BUDGET	2014 MAYOR'S Fill Proposal	2014 MAYOR'S PROPOSAL	2014 Adopted Budget Fills	2014 ADOPTED BUDGET
Transfers									
CR9901	901	Transfer to General Fund	236,109		236,109		201,711		201,711
CR9901	902	Transfer to Water Fund	15,000		15,000		15,000		15,000
CR9901	904	Loan Repayment to Other Funds	177,500		-		-		-
Total Transfer to Other Funds			428,609		251,109		216,711		216,711
Total Golf Fund Expenses									
			1,184,990	10.0	1,091,084	11.0	1,136,515	11.0	1,136,515
Fills/Salaries				10.0	167,500	11.0	154,305	11.0	154,305

CITY OF SCHENECTADY 2014 ADOPTED CAPITAL BUDGET

<u>Fund/Department</u>	<u>Project</u>	<u>Total Cost</u>	<u>City's Borrowing</u>
General	Erie Blvd/Jay St/Front St/Nott St Roundabout	2,582,000	
Engineering	Anticipated Fed Funds	(2,065,800)	
	Anticipated State Funds	(387,000)	
			129,200
General	Pedestrian/Bike Safety - Zoller School	652,718	
Engineering	Anticipated Fed Funds	(370,742)	
			281,976
General	Misc Equipment - all replacing existing Streets Equip.		
Bureau of General Service	2 Cab and Chassis w Spreader Plow Equipment	297,500	
	1 Skid Steer w 24" Cold Planner	76,000	
			373,500
General	Misc Equipment - all replacing existing Waste Equip.		
Waste	2 Cab and Chassis sideloaders	392,000	
	2 Cab and Chassis w/25 yrd rearload	365,000	
	2 Cab and Chassis - low profile (recycler vehicle)	239,000	
			996,000
Total General Fund 2014 Capital Budget			1,780,676

CITY OF SCHENECTADY 2014 ADOPTED CAPITAL BUDGET

CITY OF SCHENECTADY 2014 ADOPTED CAPITAL BUDGET

<u>Fund</u>	<u>Project</u>	<u>Total Cost</u>	<u>City's Borrowing</u>
Sewer	<u>Wastewater Treatment Plant Improvements</u>		
	Replace existing water and wastewater analysis laboratory	375,000	
	Replace 30-year old RAS pump/motors	50,000	
	Repalce primary tank componets and limit torque valves	200,000	
	Replace 1 aeration blower	225,000	
		<u>850,000</u>	
	2012 BAN	<u>(400,000)</u>	450,000
	North Ferry Street Pump Station	3,250,000	
	2013 BAN	<u>(1,000,000)</u>	2,250,000
	Total Sewer Fund 2014 Capital Budget		2,700,000
	Total 2014 Adopted Capital Budget		4,480,676

CITY OF SCHENECTADY 2014 ADOPTED CAPITAL BUDGET

Equalized Total Assessed Value 3,354,422,627

Exemption Impact Report

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	11,494,167	0.34
13100	CO - GENERALLY	RPTL 406(1)	41	44,423,519	1.32
13350	CITY - GENERALLY	RPTL 406(1)	224	206,228,935	6.15
13800	SCHOOL DISTRICT	RPTL 408	23	101,254,537	3.02
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	2,110,926	0.06
13970	REGIONAL OTB CORPORATION	RACING L 513	4	2,341,852	0.07
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	54	96,696,264	2.88
14100	USA - GENERALLY	RPTL 400(1)	16	33,447,263	1.00
14110	USA - SPECIFIED USES	STATE L 54	8	6,362,407	0.19
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	39	150,487,521	4.49
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	342	9,007,169	0.27
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	14	5,238,426	0.16
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	241	127,594,705	3.80
25130	NONPROF CORP - CHAR (CONST PRC	RPTL 420-a	36	12,281,574	0.37
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	40	191,912,983	5.72
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	39	24,546,019	0.73
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	2,016,667	0.06
25400	FRATERNAL ORGANIZATION	RPTL 428	5	1,608,981	0.05
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	64,352	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	992,037	0.03
26250	HISTORICAL SOCIETY	RPTL 444	6	4,306,389	0.13
27250	RAILROAD PROP OWNED BY AMTRAI	45 U S C 546b	2	172,407	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	19	4,405,000	0.13
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	62	93,741,667	2.79
29500	PERFORMING ARTS BUILDING	RPTL 427	5	2,160,093	0.06
29700	PROP WITHDRAWN FROM FORECLO.	RPTL 1138	67	1,554,280	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	17	951,326	0.03

Equalized Total Assessed Value 3,354,422,627

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	173	9,346,473	0.28
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,179	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	73,638	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	756	12,334,451	0.37
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	47	682,077	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	679	18,124,358	0.54
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	56	1,405,401	0.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	183	2,787,534	0.08
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	167,593	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	47	512,958	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	9,694	0.00
41400	CLERGY	RPTL 460	22	30,556	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,320	49,261,936	1.47
41900	PHYSICALLY DISABLED	RPTL 459	1	12,130	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	99	3,897,176	0.12
41960	HISTORIC PROPERTY	RPTL 444-a	3	768,148	0.02
44116	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	22	464,463	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	6	61,412	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	13	2,596,759	0.08
47700	FALLOUT SHELTER FACILITY	RPTL 479	1	463	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	4	5,205,214	0.16
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	10,031	0.00

Equalized Total Assessed Value 3,354,422,627

Exemption Impact Report

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	362,481	0.01
Total Exemptions Exclusive of System Exemptions:			4,777	1,245,159,108	37.12
Total System Exemptions:			7	362,481	0.01
Totals:			4,784	1,245,521,590	37.13

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$163,997,435