

City of Schenectady



Adopted

2017 Budget



MAYOR GARY McCARTHY

City of Schenectady Adopted 2017 Budget

CITY OFFICIALS

MAYOR GARY R. McCARTHY

CITY COUNCIL

LEESA PERAZZO, President

ED KOSIUR

JOHN MOOTOVEREN

JOHN POLIMENI

VINCENT RIGGI

MARION PORTERFIELD

The City of Schenectady, measuring approximately 10.78 square miles and with a population of approximately 65,936, according to the U.S. Census Bureau's 2014 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. The Budgets for the General, Water, Sewer, and Golf Funds follow along with a proposed Capital Project new money list.

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

City of Schenectady General Fund

Director of Operations: David Fronk

Commissioner of Finance and Administration: Anthony Ferrari

Commissioner of Office of General Services: Paul La Fond

General Counsel: Carl Falotico

Commissioner of Public Safety: Wayne Bennett

Police Chief: Eric Clifford **Fire Chief:** Ray Senecal

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 2017 General Fund Budget supports approximately 519.5 employees (down 3.5 fills from the 2016 Adopted Budget level of 523.0), many of which are represented by certain union/ bargaining units and various seasonal employees. General Fund employees are located primarily in seven locations within the City:

City Hall on Jay Street

*Fire Stations: Station 1-Veeder Avenue; Station 2-Third Avenue,
Station 3-State Street and Station 4-Avenue A and Nott Street*

Bureau of Services building located on the City's Northside

*Utilities Administration Central Park Facility
Schenectady Police Station 531 Liberty Street*

The General Fund 2017 Budget is slightly higher than the 2016 Adjusted Adopted Budget, an increase of \$453,761 (.5%) and includes:

- Tax Levy decrease of \$1,508,500 a 4.81% decrease from 2016, resulting in a \$13.25 2017 Tax Rate that is 4.03% less than the prior year's Tax Rate;
- \$2,750,000 of New Casino Revenue;
- \$1,300,000 from housing sales, increase from 2016 budget of \$1,104,500; and
- Hiring an additional 5 seasonal staff in the Property Mgt/SNAP/ Bureau for property maintenance.
- Hiring a Affirmative Action Officer

2017 General Fund Budget Departments

Legislative Department – City Council A1010 and City Clerk A1410

Executive Department – Mayor A1210

Fire Department A3410 through A3415

Law Department – Law A1420

Judgment & Claims A1930

Bureau of Services Department

Body Shop/Garage A5133

Code Enforcement A8664

Engineering A1440 & A1441

Facilities Buildings Maintenance A1622

Parks/Pool Maintenance & Pool Recreation A7110 through A7125

Property Management/SNAP/Buildings & Grounds A1621

Service A5010, A5110, A5132 & A5142

Waste A8160 through A8163

Police Department A3120 through A3123

Animal Control A3510

Parking A3320

Public Safety Communications A3020

Finance Department

Accounts & Disbursements A1315

Administration A1310

Assessment: A1355 & BAR A1356

Board of Assessment Review A1356

Central Communications A1650

Central Data Processing A1680

Central Printing & Mailing A1670

Development: A8686 & A8687

Also includes Board of Zoning Appeals A8010,

Historic District Commission A7520 &

Planning Commission A8020

Human Resources A1430

Utilities A1620, A3310 & A3311

Also includes Street Lighting A5182

Receipts A1325

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

Code	Revenue Description	2015 ACTUAL REVENUE	2016 ADOPTED BUDGET	2017 MAYOR'S PROPOSAL	2017 ADOPTED BUDGET
A1001	Real Property Taxes	31,617,893	31,385,500	30,124,318	29,877,000
A1002	Allowance for Uncollected Taxes	(4,452,908)	(4,475,000)	(4,292,715)	(4,292,715)
A1002A	Sale of Tax Liens Properties	-	-	-	-
A1002B	Allowance/County Whole	0	-	-	-
A1002C	Allowance /School Whole	(3,435,971)	(3,450,000)	(3,450,000)	(3,450,000)
A1002D	Prior YR Tax Lien Collection	4,524,482	6,400,000	5,950,000	5,950,000
A1002E	Land Bank Program	(482)			
A1003A	Loss Of Exemption City	36,445	40,000	40,000	40,000
A1051	Gain from Sale of Tax Acquired Property	0	-	-	-
A1081	Other Payments in Lieu of Property Taxes	1,793,209	1,766,295	2,235,002	2,235,002
A1090	Interest & Penalties on Real Property Taxes	1,897,535	1,792,000	1,825,000	1,850,000
A1090A	County Property Tax Interest	24,748	40,000	-	-
A1092	Int & Penalties On CMCL Waste	2,173	2,000	2,000	2,000
A1110	Sales & Use Tax (Pd 3 mos. lag)	12,258,029	12,250,000	12,500,000	12,500,000
A1130	Utilities Gross Receipts Tax	643,385	700,000	725,000	725,000
A1170	Franchises (Pd Aug/Feb)	888,932	820,000	875,000	875,000
A1230	Treasurer Fees	35,000	30,000	35,000	35,000
A1232A	Bad Check Fees	555	600	-	-
A1232B	School Tax Late Fees	278,534	280,000	280,000	280,000
A1255A	Clerk Fees	16,381	20,000	17,000	17,000
A1255B	Marriage Licenses	10,413	10,000	10,000	10,000
A1255C	City Clerk Prior YR Revenue	0	-	-	-
A1255D	Marriage Fee by Mayor	1,725	1,875	1,750	1,750
A1255E	Priority Service Fee	0	-	-	-
A1255F	Dog License Administration Fee	0	10,000	-	-
A1289A	Foreclosure Fees - In Rem	59,853	30,000	50,000	50,000
A1289B	Legal Fees	1,202	1,000	1,000	1,000
A1289C	Legal Processing Fees	29,161	-	-	-
A1289E	Foil Revenue	873	800	800	800
A1520A	Police Fees	62,652	35,000	60,000	60,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

Code	Revenue Description	2015 ACTUAL REVENUE	2016 ADOPTED BUDGET	2017 MAYOR'S PROPOSAL	2017 ADOPTED BUDGET
A1520B	Police Fees - County Grant	125,000	125,000	125,000	125,000
A1550A	Dog Redemptions	4,473	6,500	6,500	6,500
A1589A	Administrative Fees	93,900	85,000	80,000	80,000
A1589B	Property Management Fees	71,398	140,000	140,000	140,000
A1589C	Paramedic Program Fees	307,472	280,000	300,000	300,000
A1589D	Fire Protection Contract	50,000	50,000	50,000	50,000
A1589E	HAZMAT	400,000	400,000	400,000	400,000
A1589G	Fire Exp Reimbursement	4,168	156,000	10,000	10,000
A1589H	Abandoned & Vacant Property Fee	422,500	385,000	420,000	420,000
A1589K	Codes Violation Surcharge fee	94,265	75,000	90,000	90,000
A1589M	Public Assembly Inspection Fees	8,225	10,000	10,000	10,000
A1689	COBRA Revenue (had been A2770B)	0	221,000	221,000	221,000
A1710	Publics Works Charges	5,550	3,500	6,000	6,000
A1741	Parking Meter Fees - Non-taxable	62,423	75,000	75,000	75,000
A1741A	Downtown wide Parking Meters	149,939	125,000	177,336	177,336
A1741B	Parking Spot Fees	300	300	300	300
A1789	Towing Surcharge	0	24,500	24,500	24,500
A1789A	Impound Lot	0	21,900	21,900	21,900
1989C	Innovation Funding			337,164	-
A2012	Concessions	0	-	-	-
A2025A	Parks - Pedal Boats	6,494	4,000	4,000	4,000
A2025B	Parks - Rose Garden	1,850	2,500	2,500	2,500
A2025C	Park Fees - Sports Events	11,265	8,500	9,000	9,000
A2025D	Pavilion Fee	10,665	10,000	10,000	10,000
A2025DX	Steinmetz Park Fees	0	1,300	1,300	1,300
A2025E	Tennis Fees	2,310	4,000	4,000	4,000
A2025F	Tennis League Fees	5,700	5,000	4,000	4,000
A2025Z	Mountain Bike Events	1,185	1,000	1,000	1,000
A2025U	Casino Rental	0	-	-	-
A2110A	Zoning Board Fees	5,570	7,800	8,000	8,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

Code	Revenue Description	2015 ACTUAL REVENUE	2016 ADOPTED BUDGET	2017 MAYOR'S PROPOSAL	2017 ADOPTED BUDGET
A2110B	Zoning Certificate Fees	1,120	1,200	1,200	1,200
A2110C	Historic District Commission Fees	720	600	600	600
A2110D	Zoning/Planning Violation Fee	2,000	3,000	12,000	12,000
A2110E	Permit - Pavings	5,700	3,000	3,000	3,000
A2115	Planning Board Fees	15,975	18,000	15,000	15,000
A2130A	Refuse & Trash Charges	4,671,511	4,548,110	4,658,489	4,658,489
A2130B	Refuse & Trash Charges - Transfer Station	144,428	150,000	175,000	175,000
A2130D	Garbage Collection - Outside City	490,558	502,500	514,500	514,500
A2130E	Commercial Waste Fee In City	248,041	260,000	260,000	260,000
A2170A	CDBG-SNAP/Neighborhood Revitalization	26,344	100,000	62,500	62,500
A2170B	CDBG-Law	0	20,000	40,000	40,000
A2170C	CDBG-Code Enforcement	4,165	210,000	30,000	30,000
A2170D	CDBG-Police	46,682	162,838	-	-
A2170F	CDBG-Finance	25,040	25,000	25,000	25,000
A2170G	CDBG-Development	314,380	419,075	419,075	419,075
A2170H	Special Needs Assistance Administration	0	6,308	6,500	6,500
A2180	Lead Hazard Reduction Grant	87,527	140,000	140,000	140,000
A2210D	Demolition Funding	100,000	100,000	100,000	100,000
A2300	Body Shop Revenue	21,278	35,000	35,000	35,000
A2306	NYS Transportation - Broadway	11,189	22,389	22,389	22,389
A2306B	Municipal Cooperation	-	-	-	-
A2401A	Interest & Earnings	41,973	45,000	40,000	40,000
A2401B	Interest from Capital Proj	3,907	-	-	-
A2401C	Interest from Reserves	-	-	-	-
A2410	Rental of Real Property	1,500	1,500	-	-
A2410A	Rental Agreements	2,300	2,500	2,000	2,000
A2411	Rental Office Space City Hall	7,150	7,800	7,800	7,800
A2501B	Electrical Licenses	11,700	21,000	18,000	18,000
A2501C	Certificate of Occupancy Fees	5,135	5,000	4,000	4,000
A2501D	Rental Certificate Fees	120,670	130,000	130,000	130,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

Code	Revenue Description	2015 ACTUAL REVENUE	2016 ADOPTED BUDGET	2017 MAYOR'S PROPOSAL	2017 ADOPTED BUDGET
A2501E	Plumbing License Fees	4,600	12,000	15,000	15,000
A2501F	Electrical Permit Fees	194,854	294,800	190,000	190,000
A2501G	Plumbing Permit Fees	184,925	226,903	185,000	185,000
A2545B	Bingo Licenses	12,438	10,000	10,000	10,000
A2545C	Games of Chance	140	200	200	200
A2545D	Dog Licenses	31,038	50,000	35,000	35,000
A2545E	Birth & Death Certificates	102,310	100,000	100,000	100,000
A2545F	Other Licenses	12,875	17,500	12,500	12,500
A2555	Building & Alteration Permits	338,624	324,100	350,000	350,000
A2555A	Fence Permits	5,650	5,000	5,000	5,000
A2560	Street Opening Permits	281,290	165,000	200,000	240,000
A2560A	Dumpster Permits	875	300	400	400
A2590B	Taxi & Ice Cream Permits	26,325	22,500	25,000	40,000
A2590C	Other Permits	3,090	2,500	3,000	3,000
A2610A	Fines	490,735	400,000	450,000	450,000
A2610B	Fines - Parking	326,430	425,000	475,000	475,000
A2610E	Boot Fee Parking/Scofflaw	1,005	1,200	1,200	1,200
A2610F	Handicap Surcharges	2,160	2,500	3,000	3,000
A2610G	Persistent False Alarm-Police	15,675	14,000	10,000	10,000
A2610J	No Permit Fine	12,500	10,000	5,000	9,000
A2610M	Delinquent Parking Fines	32,191	50,000	60,000	60,000
A2650	Sale of Scrap	515	1,500	1,500	1,500
A2655	Sale of Equipment	270	2,500	2,500	2,500
A2655A	City Vehicle Sales / Reimbursement	-	2,500	20,000	20,000
A2655B	Sale of Fire Trucks	320,000	291,900	390,000	390,000
A2656	Sale of Fuel & Salt	78,519	77,000	150,000	150,000
A2660A	Sale of houses-HOMES Program	1,300,207	1,104,500	1,200,000	1,300,000
A2660B	Sale of Downtown Properties	60,000	-	-	-
A2680A	Insurance Recoveries	484,459	90,000	140,000	140,000
A2680B	Insurance Recoveries - Fire	567	2,000	2,000	2,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

Code	Revenue Description	2015 ACTUAL REVENUE	2016 ADOPTED BUDGET	2017 MAYOR'S PROPOSAL	2017 ADOPTED BUDGET
A2680C	Insurance Recoveries - Workers Comp	181,934	100,000	100,000	100,000
A2680D	Insurance Rebates	198,952	130,081	150,000	150,000
A2680E	Insurance Recovery - Demo	1,200	158,000	1,000	1,000
A2700	Reimb Medicare Part D	-	-	-	-
A2701	Refund of Prior Years Expenditures	54,081	15,000	20,000	20,000
A2705A	Contributions	25,000	25,000	25,000	25,000
A2710	Premium & Accrued Interest - Bonds	-	-	-	-
A2720	OTB Distributed Earnings	261,975	200,000	250,000	250,000
A2770	Miscellaneous Revenue	65,321	90,000	65,000	65,000
A2801A	Interfund Revenue - Water Fund	2,484,376	2,848,690	2,848,690	2,848,690
A2801B	Interfund Revenue - Sewer Fund	1,950,045	2,150,045	2,150,045	2,150,045
A2801C	Interfund Revenue - Golf Fund	51,615	24,010	60,000	60,000
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)	423,396	400,000	450,000	450,000
A3089A	State Aid Fire Dept	-	-	-	-
A3089H	Casino License Fee			-	-
A3089I	Casino Host Fee			2,750,000	2,750,000
A3330A	State Aid - Court Facilities	66,755	60,000	60,000	60,000
A3389D	State Aid -Traffic Safety Grant	19,869			
A3389K	State Reimbursement for Youth Bureau	-	10,000	10,000	10,000
A3389M	State Aid - Riverfront Study	-	-	-	-
A3389NG	GIVE Grant	182,605	197,732	208,315	208,315
A3390A	State Aid - Body Armour	-	-	-	-
A3391	NYERDA Grant		-	-	-
A3589C	NYS CHIPS Highway Rev	26,285	257,500	150,000	150,000
A3960	NYS Emergency Disaster Assistance	22,030			
A3989	State Aid - Community Services	(41,300)	-	-	-
A3989A	State Aid - Other	-	-	-	-
A4960	Federal - FEMA	66,091			

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

Code	Revenue Description	2015 ACTUAL REVENUE	2016 ADOPTED BUDGET	2017 MAYOR'S PROPOSAL	2017 ADOPTED BUDGET
A4989C	Federal Aid - Police Grant	132,476	100,000	100,000	100,000
A4989E	Federal Fire Grant	13,402	19,000	14,000	14,000
A4989F	Police COPS Grant	-	-	-	-
A4989G	Lead Hazard Reduction Grant	-	-	-	-
A4989H	US Marshalls Task Force Grant	-	-	-	-
A4989I	JAG Grant (Recovery ACT)	-	-	-	-
A4989O	Police Dept of OCDETF	-	-	-	-
A4989R	Federal Aid - Enginneering	-	-	-	-
A5031	Interfund Transfers	-	-	-	-
A5031	Interfund Transfers	199,768			
A511N	Appropriate Reserves	-	674,337	400,000	400,000
A5999	Appropriate Fund Balance		4,912,948	3,622,493	3,686,621
Total General Fund Revenue		76,465,601	84,141,430	84,931,545	84,595,191

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
City Council									
A1010	100	Admin Salaries	98,700						
		COUNCIL MEMBERS		7.0	98,700	7.0	98,700	7.0	98,700
		Total Admin Salaries	98,700	7.0	98,700	7.0	98,700	7.0	98,700
A1010	200	Equipment	-		-		-		-
		Other Expense							
A1010	401	Postage	-		-		-		-
A1010	402	Administration Exp	16,434		18,200		28,500		28,500
A1010	403	Advertising	2,529		4,500		4,500		4,500
A1010	404	Fees for Services	1,489		15,240		3,300		3,300
A1010	450	Supplies	135		600		4,200		4,200
		Total Other Expense	20,587		38,540		40,500		40,500
		Total City Council	119,287	7.0	137,240	7.0	139,200	7.0	139,200
Mayor's Office									
A1210	100	Admin Salaries	220,083						
		ADMINISTRATIVE ASSISTANT		1.0	26,390	1.0	26,786	1.0	26,786
		EXECUTIVE SECRETARY		1.0	39,286	1.0	39,875	1.0	39,875
		MAYOR		1.0	96,700	1.0	96,700	1.0	96,700
		DIRECTOR OF OPERATIONS		1.0	67,827	1.0	68,844	1.0	68,844
		Total Admin Salaries	220,083	4.0	230,203	4.0	232,205	4.0	232,205
		Support/Other Staff Salaries							
A1210	110	Support Staff Salaries			-		-		-
A1210	111	Longevity	800		800		990		990
A1210	113	Unused Sick Leave			-		-		-
A1210	114	Unused Vacation			-		-		-
A1210	118	Out of Grade	-		-		-		-
A1210	120	Part Time/Seasonal Salaries							

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
		CLERICAL - PART TIME			-		-		-
A1210	122	Per Diem Overtime			-		-		-
		Total Support/Other Salaries	800		800		990		990
A1210	200	Equipment	-		-		-		-
		Other Expense							
A1210	401	Postage	2,055		2,500		2,500		2,500
A1210	402	Administration Exp	626		1,000		1,000		1,000
A1210	404	Fees for Services	-		-		-		-
A1210	405	Travel/ Conferences	-		-		-		-
A1210	450	Supplies	829		1,200		1,200		1,200
A1210	460	Repairs	-		-		-		-
A1210	465	Maintenance Contract	1,515		2,500		2,000		2,000
A1210	472	Mayor's Expense Reimbursement	-		-		-		-
A1210	495	Mayor's Discretionary	2,717		5,000		5,000		5,000
		Total Other Expense	7,742		12,200		11,700		11,700
	Total Mayor		228,625	4.0	243,203	4.0	244,895	4.0	244,895
Finance Administration									
A1310	100	Admin Salaries	209,213						
		DEPUTY COMMISSIONER OF FINANCE		1.0	77,847	1.0	63,000	1.0	63,000
		ADMINISTRATIVE ASSISTANT		1.0	34,390	1.0	34,898	1.0	34,898
		COMMISSIONER OF FINANCE & ADMIN		1.0	100,107	1.0	94,395	1.0	94,395
		IT INITIATIVES				VARIOUS	260,000	-	-
							-	-	-
							-	-	-
							-	-	-
		Total Admin Salaries	209,213	3.0	212,344	3.0	452,293.0	3.0	192,293.0
		Support/Other Staff Salaries							
A1310	110	Support Staff Salaries	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code		Description		Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
A1310	111	Longevity	2,300		2,300		2,490		2,490
A1310	112	Overtime			-		-		-
A1310	113	Unused Sick Leave			-		-		-
A1310	114	Unused Vacation			-		-		-
A1310	118	Out of Grade			-		-		-
A1310	120	Part Time Per Diem Salaries			-	0.00	-	-	-
Total Support/Other Salaries			2,300		2,300	-	2,490	-	2,490
A1310	200	Equipment	-		500		500		500
Other Expense									
A1310	402	Administration Expense	17,322		18,400		18,400		18,400
A1310	403	Advertising Expense	-		500		500		500
A1310	404	Fees for Services	77,522		91,700		91,700		91,700
A1310	405	Travel & Conferences	-		-		-		-
A1310	406	In Service Training	(280)		1,000		1,000		1,000
A1310	408	Phone Expense	686		1,000		1,000		1,000
A1310	440	Outside Legal Services	-		-		-		-
A1310	450	Supplies	3,509		3,000		3,000		3,000
A1310	460	Repairs	-		800		500		500
Total Other Expense			98,759		116,400		116,100		116,100
Total Finance Administration			310,272	3.0	331,544	3.0	571,383	3.0	311,383
Accounts and Disbursements									
A1315	100	Admin Salaries	194,187						
		ACCOUNTING SUPERVISOR		1.0	66,483	1.0	67,480	1.0	67,480
		JUNIOR ACCOUNTANT		1.0	37,273	1.0	33,944	1.0	33,944
		ACCOUNTANT				-	-	-	-
		SENIOR AUDIT & AP CLERK		1.0	42,316	1.0	43,739	1.0	43,739
		PURCHASING SUPERVISOR		1.0	52,780	1.0	53,572	1.0	53,572
				-	-	-	-	-	-
Total Admin Salaries			194,187	4.0	198,852	4.0	198,735	4.0	198,735

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Support/Other Staff Salaries									
A1315	121	Full Time Per Diem Salaries	-		-		-		-
A1315	111	Longevity	2,780		2,780		2,970		2,970
A1315	112	Overtime	57		-		-		-
A1315	113	Unused Sick Leave			-		-		-
A1315	114	Unused Vacation			-		-		-
A1315	118	Out of Grade	176		-		-		-
Total Support/Other Salaries			3,013		2,780		2,970		2,970
A1315	200	Equipment	-		800		500		500
Other Expense									
A1315	401	Postage	4,741		5,950		5,950		5,950
A1315	402	Administration Exp	350		350		350		350
A1315	405	Travel & Conferences	-		-		-		-
A1315	406	In Service Training	1,100		1,500		1,500		1,500
A1315	450	Supplies	5,569		5,800		5,800		5,800
A1315	460	Repairs	-		250		250		250
A1315	465	Copier Maintenance	575		700		700		700
Total Other Expense			12,335		14,550		14,550		14,550
Total Accounts & Disbursements			209,535	4.0	216,982	4.0	216,755	4.0	216,755
Receipts									
A1325	100	Admin Salaries	231,476						
		CASHIER		1.0	34,035	1.0	34,077	1.0	34,077
		PRINCIPAL ACCOUNT CLERK		1.0	52,963	1.0	52,963	1.0	52,963
		SUPERVISOR OF RECEIPTS		1.0	75,592	1.0	76,726	1.0	76,726
		TAX ENFORCEMENT OFFICER		0.25	9,731	-	-	-	-
		REAL ESTATE TAX CLERK		1.0	34,035	1.0	34,077	1.0	34,077
		JR. SUPERVISOR OF RECEIPTS				0.75	46,500	0.75	46,500
Total Admin Salaries			231,476	4.25	206,356	4.75	244,343	4.75	244,343

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Support/Other Staff Salaries									
A1325	110	Support Staff Salaries	-		-		-		-
A1325	111	Longevity	4,280		4,470		4,470		4,470
A1325	112	Overtime	107		-		-		-
A1325	113	Unused Sick Time			-		-		-
A1325	114	Unused Vacation			-		-		-
A1325	118	Out of Grade	1,035		2,000		500		500
Total Support/Other Salaries			5,422		6,470		4,970		4,970
A1325	200	Equipment	2,095		1,000		500		500
Other Expense									
A1325	401	Postage	21,958		25,000		22,000		22,000
A1325	402	Administration Exp	-		200		200		200
A1325	403	Advertising	254		5,000		5,000		5,000
A1325	404	Fees for Services	-		-		-		-
A1325	405	Travel/Conferences	-		2,500		2,500		2,500
A1325	408	Phones	644		750		650		650
A1325	450	Supplies	3,557		6,000		4,500		4,500
A1325	460	Repairs	-		500		500		500
A1325	465	Maintenance Contracts	305		450		450		450
Total Other Expense			26,718		40,400		35,800		35,800
Total Receipts			265,711	4.25	254,226	4.75	285,613	4.75	285,613
Assessment									
A1355	100	Admin Salaries	222,952						
		CITY ASSESSOR		1.0	75,772	1.0	76,726	1.0	76,726
		DEPUTY ASSESSOR		-	-	-	-	-	-
		REAL PROPERTY CLERK		1.0	32,404	1.0	32,945	1.0	32,945
		REAL PROPERTY ANALYST		1.0	42,022	1.0	42,652	1.0	42,652
		REAL PROPERTY APPRAISER		1.0	50,187	1.0	50,249	1.0	50,249
		DATA COLLECTOR		1.0	41,410	1.0	41,461	1.0	41,461
Total Admin Salaries			222,952	5.0	241,795	5.0	244,033	5.0	244,033

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Support/Other Staff Salaries									
A1355	110	Support Staff Salaries	-		-		-		-
A1355	111	Longevity	2,400		2,780		2,970		2,970
A1355	112	Overtime	196		-		-		-
A1355	113	Unused Sick Leave	-		-		-		-
A1355	114	Unused Vacation	2,496		-		-		-
A1355	118	Out of Grade	-		-		-		-
A1355	120	Part Time/Seasonal Salaries	-		-		-		-
A1355	121	Full Time Per Diem Salaries	-		-		-		-
DATA COLLECTORS					-		-		-
A1355	122	Per Diem Overtime	-		-		-		-
Total Support/Other Salaries			5,092		2,780		2,970		2,970
A1355	200	Equipment	579		500		500		500
Other Expense									
A1355	401	Postage	2,534		3,100		3,100		3,100
A1355	402	Administration Exp	1,870		1,200		1,700		1,700
A1355	403	Advertising	167		200		200		200
A1355	404	Fees for Services	-		1,000		500		500
A1355	406	In Service Training	2,058		2,700		2,700		2,700
A1355	408	Phone Expense	583		-		-		-
A1355	411	Fees & Permits	2,100		2,100		2,100		2,100
A1355	450	Supplies	1,249		1,500		1,500		1,500
A1355	465	Maintenance Contracts	208		1,200		800		800
A1355	470	Fuel/Oil/Grease	141		-		100		100
Total Other Expense			10,910		13,000		12,700		12,700
Total Assessment			239,533	5.0	258,075	5.0	260,203	5.0	260,203
Board of Assessment Review									
A1356	100	Admin Salaries	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
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	-	16,000	-	16,000	-	16,000
A1356	450	Supplies	90		50		50		50
Total Other Expense			16,090	-	16,050	-	16,050	-	16,050
Total Board of Assessment Review			16,090	-	16,050	-	16,050	-	16,050
City Clerk									
A1410	100	Admin Salaries	147,419						
		CITY CLERK		1.0	62,992	1.0	63,937	1.0	63,937
		DEPUTY CITY CLERK		1.0	45,049	1.0	45,725	1.0	45,725
		INFO PROCESSING SPECIALIST II		1.0	41,696	1.0	41,742	1.0	41,742
Total Admin Salaries			147,419	3.0	149,737	3.0	151,404	3.0	151,404
Support/Other Staff Salaries									
A1410	110	Support Staff Salaries	-		-		-		-
A1410	111	Longevity	1,980		1,980		1,980		1,980
A1410	112	Overtime	-		-		-		-
A1410	113	Unused Sick Leave	-		-		-		-
A1410	114	Unused Vacation	-		-		-		-
A1410	118	Out of Grade	-		-		-		-
A1410	120	Part Time/Seasonal Salaries	58,585						
		PART TIME RECEPTIONIST		1.0	7,509	1.0	7,509	1.0	7,509
		MUNICIPAL BINGO INSPECTOR		1.0	12,879	1.0	12,879	1.0	12,879
		PART TIME TYPIST		1.0	4,693	1.0	4,693	1.0	4,693
		PART TIME TYPIST		1.0	16,946	1.0	16,946	1.0	16,946
		PART TIME TYPIST		1.0	16,946	1.0	16,946	1.0	16,946
		DOG CENSUS TAKERS		4.0	12,000	various	12,000	various	12,000
A1410	121	Full Time Per Diem Salaries	-						
Total Support/Other Salaries			60,565	9.0	72,953	5.0	72,953	5.0	72,953

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED BUDGET				
			2015 ACTUAL EXPENSES	2016 Adopted Budget Fills	Incls Adj For Union Salary Settlements*	2017 MAYOR'S FILL PROPOSAL	2017 MAYOR'S PROPOSAL	2017 Adopted Budget Fills	2017 ADOPTED BUDGET
Code	Description								
A1410	200	Equipment	-		1,200			-	-
		Other Expense							
A1410	401	Postage	3,410		3,500		3,500		3,500
A1410	402	Administration Exp	-		-		-		-
A1410	404	Fees for Services	5,904		6,520		6,660		6,660
A1410	450	Supplies	1,062		4,000		4,500		4,500
A1410	460	Repairs	-		500		200		200
		Total Other Expense	10,376		14,520		14,860		14,860
		Total City Clerk	218,360	12.0	238,410	8.0	239,217	8.0	239,217
Law									
A1420	100	Admin Salaries	423,078						
		CORPORATION COUNSEL		1.0	95,000	1.0	96,425	1.0	96,425
		ASSISTANT CORP COUNSEL		2.5	170,917	3.0	180,670	3.0	180,670
		RECORDS ACCESS OFFICER		1.0	50,187	1.0	50,249	1.0	50,249
		CODE ENFORCEMENT SPECIALIST		1.0	50,187	1.0	50,249	1.0	50,249
		PARALEGAL		1.0	45,443	1.0	47,054	1.0	47,054
		DEPUTY CORP COUNSEL		1.0	81,200	1.0	82,418	1.0	82,418
		Total Admin Salaries	423,078	7.5	492,934	8.0	507,065	8.0	507,065
		Support/Other Staff Salaries							
A1420	111	Longevity	2,970		3,160		4,280		4,280
A1420	112	Overtime	2,201		-		-		-
A1420	113	Unused Sick Leave	-		-		-		-
A1420	114	Unused Vacation	-		-		-		-
A1420	118	Out of Grade	-		-		-		-
A1420	120	Part Time/Seasonal Salaries	-		-		-		-
		Total Support/Other Salaries	5,171		3,160		4,280		4,280

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

						2016 ADOPTED					
						BUDGET					
				2015 ACTUAL		2016		Incls Adj For Union		2017	
Code		Description		EXPENSES		Budget Fills		Salary Settlements*		2017 MAYOR'S	
								FILL PROPOSAL		2017 MAYOR'S	
										Proposed	
										Budget Fills	
										BUDGET	
A1420	200	Equipment		2,244				700		-	-
		Other Expense									
A1420	401	Postage		16,945				13,000		17,000	17,000
A1420	402	Administration Exp		3,344				3,500		3,500	3,500
A1420	403	Advertising		15,431				12,000		15,000	15,000
A1420	404	Fees for Services		76,356				50,000		15,000	15,000
A1420	405	Travel & Conferences		379				500		500	500
A1420	406	In Service Training		-				-		-	-
A1420	408	Phones		1,503				1,800		-	-
A1420	411	Fees & Permits		5				100		-	-
A1420	440	Outside Legal Services		28,277				132,000		115,000	115,000
A1420	442	Litigation Costs & Expenses		20,301				20,000		20,000	20,000
A1420	450	Supplies		4,510				3,600		4,500	4,500
A1420	468	Title Searches		60,000				42,000		50,000	50,000
A1420	488	Tuition Reimbursement		1,663				1,500		1,500	1,500
Total Other Expense				228,714				280,000		242,000	242,000
Total Law Department				659,207	7.5			776,794	8.0	753,345	8.0
Human Resources											
A1430	100	Admin Salaries		202,239							
		HR ADMINISTRATOR				1.0		60,900		1.0	61,814
		JUNIOR HR ADMINISTRATOR				-		-		-	-
		PERSONNEL BENEFITS CLERK				1.0		44,978		1.0	45,822
		SENIOR PAYROLL AUDIT CLERK				1.0		47,344		1.0	47,402
		PAYROLL AUDIT CLERK				1.0		42,316		1.0	42,369
		AFFIRMATIVE ACTION OFFICER								1.0	47,000
Total Admin Salaries				202,239	4.0			195,538	4.0	197,407	5
Support/Other Staff Salaries											
A1430	111	Longevity		5,957				4,280		4,470	4,470
A1430	113	Unused Sick Time		42,022				-		-	-
A1430	114	Unused vacation Time		12,373				-		-	-
Total Support/Other Salaries				60,352				4,280		4,470	4,470

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted Budget Fills	BUDGET Incls Adj For Union Salary Settlements*	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
Code		Description							
A1430	200	Equipment	140		300		300		300
		Other Expense							
A1430	402	Administration Exp	-		500		500		500
A1430	403	Advertising	433		1,500		1,500		1,500
A1430	404	Fees for Services	-		-		-		-
A1430	405	Travel & Conferences	-		-		-		-
A1430	406	In Service Training	-		3,200		3,200		3,200
		Total Other Expense	433		5,200		5,200		5,200
		Total Human Resources	263,164	4.0	205,318	4.0	207,377	5.0	254,377
Public Works Admin									
A1440	100	Admin Salaries	134,584						
		INFO PROCESSING SPECIALIST III		1.0	39,301	1.0	39,349	1.0	39,349
		CITY ENGINEER		1.0	98,606	1.0	100,085	1.0	100,085
		Total Admin Salaries	134,584	2.0	137,907	2.0	139,434	2.0	139,434
		Support/Other Staff Salaries							
A1440	110	Support Staff Salaries	-		-		-		-
A1440	111	Longevity	990		990		1,790		1,790
A1440	112	Overtime	-		-		-		-
A1440	113	Unused Sick Leave	-		-		-		-
A1440	114	Unused Vacation	-		-		-		-
A1440	118	Out of Grade	-		-		-		-
		Total Support/Other Salaries	990		990		1,790		1,790
A1440	200	Equipment	768		-		-		-
		Other Expense							
A1440	401	Postage	649		350		350		350
A1440	402	Administration Exp	-		300		500		500
A1440	403	Advertising	-		-		-		-
A1440	404	Fees for Services	-		500		25,000		25,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED				
					BUDGET			2017	
			2015 ACTUAL	2016	Incls Adj For Union	2017 MAYOR'S	2017 MAYOR'S	Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	Salary Settlements*	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
A1440	406	In Service Training	-		-		-		-
A1440	408	Phone Expense	628		700		700		700
A1440	450	Supplies	588		600		500		500
A1440	465	Maintenance Contracts	66,563		92,500		90,000		90,000
A1440	470	Fuel/Oil/Grease	436				500		500
Total Other Expense			68,864		94,950		117,550		117,550
Total Public Works Admin			205,206	2.0	233,847	2.0	258,774	2.0	258,774
Engineering Construction & Design									
A1441	100	Admin Salaries	100,090						
		JUNIOR CIVIL ENGINEER		1.0	47,917	-	-	-	-
		ASSISTANT TO CITY ENGINEER		1.0	74,598	2.0	149,382	2.0	149,382
		SENIOR CIVIL ENGINEER		1.0	74,598	-	-	-	-
		INNOVATION & PERFORMANCE SPECIALIST				1.0	51,853	1.0	51,853
Total Admin Salaries			100,090	3.0	197,113	3.0	201,235	3.0	201,235
Support/Other Staff Salaries									
A1441	111	Longevity	1,500		1,500		1,500		1,500
A1441	112	Overtime	6,754		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	5,700						
		CIVIL ENGINEERING INTERN			5,500		5,500		5,500
A1441	122	Per Diem OT	36		-		-		-
A1441	140	Auto Use	-		-		-		-
A1441	141	Uniform/Tool Allowance	-		375		375		375
Total Support/Other Salaries			13,990		13,875		13,875		13,875
A1441	200	Equipment	3,349		-		-		-
Other Expense									
A1441	402	Administration Exp	-		500		500		500
A1441	406	In Service Training	1,943		2,500		2,500		2,500
A1441	408	Phone Expense	752		850		800		800

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
A1441	450	Supplies	1,005		1,000		1,000		1,000
A1441	451	Tools & Hardware	-		-		-		-
A1441	460	Repairs	-		-		-		-
A1441	465	Maintenance Contracts	4,967		6,500		8,500		8,500
Total Other Expense			8,667		11,350		13,300		13,300
Total Engineering Construction & Design			126,096	3.0	222,338	3.0	228,410	3.0	228,410
Utilities Administration									
A1620	100	Admin Salaries	136,370						
		PRINCIPAL BILLING, AUDIT & AP CLERK		1.0	55,654	1.0	55,723	1.0	55,723
		SIGNAL SUPERINTENDENT		1.0	83,037	1.0	84,283	1.0	84,283
Total Admin Salaries			136,370	2.0	138,691	2.0	140,006	2.0	140,006
Support/Other Staff Salaries									
A1620	110	Support Staff Salaries	-		-		-		-
A1620	111	Longevity	3,000		3,000		3,000		3,000
A1620	112	Overtime	598		1,200		1,200		1,200
A1620	113	Unused Sick Leave	-		-		-		-
A1620	114	Unused Vacation	-		-		-		-
A1620	115	Stand By Pay	-		-		-		-
A1620	118	Out of Grade Pay	-		-		-		-
A1620	121	Full Time Per Diem Salaries	-		-		-		-
A1620	136	Stipend	3,000		3,000		3,000		3,000
A1620	141	Uniform/Tool Allowance	125		125		125		125
Total Support/Other Salaries			6,723		7,325		7,325		7,325
A1620	200	Equipment	-		-		-		-
Other Expense									
A1620	401	Postage	83		100		100		100
A1620	402	Administration Exp	-		1,100		1,100		1,100
A1620	404	Fees for Services	5,500		7,000		7,000		7,000
A1620	405	Travel/Conferences	4,159		5,000		5,000		5,000
A1620	406	In Service Training	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code		Description		Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
A1620	408	Phone Expense	3,800		1,320		1,300		1,300
A1620	410	Laundry, Windows, Fumigation	-		-		-		-
A1620	446	Court Space Leasing Cost	-		-		-		-
A1620	450	Supplies	190		1,000		1,000		1,000
A1620	451	Tools & Hardware	-		-		-		-
A1620	452	Cleaning Supplies	-		-		-		-
A1620	460	Repairs	-		500		500		500
A1620	461	Parts for Vehicle Equip Repair	1,049		-		-		-
A1620	465	Maintenance Contracts	279		350		350		350
A1620	470	Fuel, Oil & Grease	-		-		-		-
Total Other Expense			15,060		16,370		16,350		16,350
Total Utilities Administration			158,153	2.0	162,386	2.0	163,681	2.0	163,681
Property Management/SNAP/Buildings & Grounds									
A1621	100	Admin Salaries	148,803						
		SENIOR NUISANCE INSPECTOR		1.0	48,544	1.0	48,604	1.0	48,604
		OFFICE MANAGER		1.0	64,993	-	-	-	-
		DIRECTOR OF PROP MGT				1.0	72,000	1.0	72,000
		NUISANCE INSPECTOR II		1.0	38,499	1.0	38,547	1.0	38,547
Total Admin Salaries			148,803	3.0	152,036	3.0	159,151	3.0	159,151
Support/Other Staff Salaries									
A1621	121	Full Time Per Diem Salaries	383,484						
		CARPENTER		3.0	142,030	3.0	142,030	3.0	142,030
		LABORER (LOADER)		2.0	64,988	2.0	64,988	2.0	64,988
		LABORER (SEASONAL)		Various	42,000	VARIOUS	94,500	VARIOUS	94,500
		MOTOR EQUIP OPERATOR - HEAVY		1.0	57,166	1.0	58,310	1.0	58,310
		MOTOR EQUIP OPERATOR - MEDIUM		3.0	103,487	3.0	103,487	3.0	103,487
		MOTOR EQUIP OPER MED(SEASONAL)			-		-		-
A1621	111	Longevity	11,150		11,910		11,110		11,110
A1621	112	Overtime	10,130		12,500		6,250		6,250
A1621	113	Unused Sick Time	-		-		-		-
A1621	114	Unused Vacation Time	-		-		-		-
A1621	115	Standby Pay	2,600		2,600		2,600		2,600
A1621	118	Out of Grade	7,757		7,900		11,890		11,890
A1621	119	Shift Differential	-		-		-		-
A1621	122	Per Diem Overtime	28,698		30,000		30,000		30,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED				
					BUDGET			2017	
			2015 ACTUAL	2016	Incls Adj For Union	2017 MAYOR'S	2017 MAYOR'S	Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	Salary Settlements*	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
A1621	136	Stipend	3,000		3,000		3,000		3,000
A1621	141	Uniform/Tool Allowance	750		1,500		1,375		1,375
Total Support/Other Salaries			447,569	9.0	479,081	9.0	529,540	9.0	529,540
A1621	200	Equipment	1,500		1,400		2,000		2,000
Other Expense									
A1621	401	Postage			7,000		5,000		5,000
A1621	402	Administration Exp	364		690		690		690
A1621	404	Fees for Services	-		-		-		-
A1621	406	In Service Training	-		-		-		-
A1621	408	Phone Expense	-		2,760		3,000		3,000
A1621	415	Alarm Rental	-		-		-		-
A1621	424	Mileage	-		-		-		-
A1621	450	Supplies	15,478		20,000		16,000		16,000
A1621	451	Tools & Hardware	3,426		4,900		4,900		4,900
A1621	453	Clothing & Dry Goods	2,299		1,000		1,000		1,000
A1621	455	Road Materials/Masonry Sup	-		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	10,763		12,000		12,000		12,000
Total Other Expense			32,330		48,850		43,090		43,090
Total Property Management / SNAP			630,202	12.0	681,367	12.0	733,781	12.0	733,781
Facilities Buildings Maintenance									
A1622	100	Admin Salaries	87,565						
		BUILDING CREW LEADER		1.0	46,066	1.0	46,123	1.0	46,123
		PAINTER		1.0	42,457	1.0	42,457	1.0	42,457
Total Admin Salaries			87,565	2.0	88,523	2.0	88,580	2.0	88,580

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED				
			2015 ACTUAL	2016	BUDGET		2017		
Code	Description		EXPENSES	Adopted Budget Fills	Incls Adj For Union Salary Settlements*	2017 MAYOR'S FILL PROPOSAL	2017 MAYOR'S PROPOSAL	Adopted Budget Fills	2017 ADOPTED BUDGET
Support/Other Staff Salaries									
A1622	111	Longevity	7,540		7,730		8,490		8,490
A1622	112	Overtime	2,001		3,000		2,500		2,500
A1622	113	Unused Sick Leave	-		-		-		-
A1622	114	Unused Vacation	-		-		-		-
A1622	115	Standby Pay	5,082		5,200		5,200		5,200
A1622	118	Out of Grade	-		-		-		-
A1622	119	Shift Differential	7,310		7,800		7,500		7,500
A1622	120	Part Time /Seasonal Salaries	-		-		-		-
A1622	121	Full Time Per Diem Salaries	245,063						
		CLEANER		4.0	131,059	4.0	131,059	4.0	131,059
		CLEANER (SEASONAL)		Various	10,000	-	-	-	-
		JANITOR		1.0	35,122	1.0	35,122	1.0	35,122
		JANITOR		1.0	35,122	1.0	35,122	1.0	35,122
		CARPENTER		1.0	47,343	1.0	47,343	1.0	47,343
A1622	122	Per Diem Overtime	8,375		10,000		10,000		10,000
A1622	141	Uniform/Tool Allowance	1,200		450		1,650		1,650
Total Support/Other Salaries			276,571	7.0	292,826	7.0	283,986	7.0	283,986
A1622	200	Equipment	2,232		2,000		12,000		12,000
Other Expense									
A1622	404	Fees for Services	83,148		72,500		70,000		70,000
A1622	408	Phone Expense	1,087		1,200		1,200		1,200
A1622	410	Laundry, Windows, Fumigation	4,598		6,000		6,000		6,000
A1622	450	Supplies	7,330		7,000		10,000		10,000
A1622	451	Tools & Hardware	2,464		3,950		3,500		3,500
A1622	452	Cleaning Supplies	30,841		25,000		25,000		25,000
A1622	460	Repairs	327,266		320,000		300,000		300,000
A1622	461	Parts for Vehicle Equip Repair	-		-		-		-
A1622	462	Motor Vehicle/Equipment Repair	-		-		-		-
A1622	470	Fuel, Oil & Grease	15,979		16,500		16,500		16,500
Total Other Expense			472,713		452,150		432,200		432,200
Total Facilities Building Maint			839,081	9.0	835,499	9.0	816,766	9.0	816,766

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Central Communications									
A1650	408	Phone Expense	98,646		100,000		80,000		80,000
Total Central Communications			98,646		100,000		80,000		80,000
Central Printing & Mailing									
A1670	100	Admin Salaries	21,745						
		SENIOR MAIL CLERK		1.0	42,316	1.0	42,369	1.0	42,369
Total FT Per Diem Salaries			21,745	1.0	42,316	1.0	42,369	1.0	42,369
Support/Other Staff Salaries									
A1670	111	Longevity	800		800		800		800
A1670	118	Out of Grade	3,046		500		-		-
Total Support/Other Staff Salaries			3,846		1,300		800		800
A1670	200	Equipment	-		-		-		-
Other Expense									
A1670	400	Other Expenses	24,908		28,000		26,000		26,000
A1670	401	Postage	2		1,000		1,000		1,000
A1670	401A	Postage Center Indep (Mail Machine)	13		-		-		-
A1670	401B	Postage for Land Bank	1						
A1670	450	Supplies	2,255		2,500		2,500		2,500
A1670	460	Repairs	-		750		500		500
Total Other Expense			27,179		32,250		30,000		30,000
Total Central Printing & Mailing			52,770	1.0	75,866	1.0	73,169	1.0	73,169
Central Data Processing									
A1680	100	Admin Salaries	175,211						
		LAN ADMINISTRATOR		1.0	80,442	1.0	81,649	1.0	81,649
		HELP DESK/SUPPORT SPECIALIST		2.0	97,398	2.0	98,860	2.0	98,860
		IT SPECIALIST/WEBMASTER		-	-	-	-	-	-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Total Admin Salaries			175,211	3.0	177,840	3.0	180,509	3.0	180,509
Support/Other Staff Salaries									
A1680	111	Longevity	800		990		990		990
A1680	113	Unused Sick Time	-		-		-		-
A1680	114	Unused Vacation Time	-		-		-		-
Total Support/Other Salaries			800		990		990		990
A1680	200	Equipment	-		-		-		-
Other Expense									
A1680	404	Fees for Services	124,121		136,000		145,500		145,500
A1680	408	Phones	-		1,980		1,980		1,980
A1680	450	Supplies	6,210		8,000		9,000		9,000
Total Other Expense			130,331		145,980		156,480		156,480
Total Central Data Processing			306,342	3.0	324,810	3.0	337,979	3.0	337,979
Unallocated Insurance									
A1910	475	Other Expense	645,517		721,000		1,034,103		1,034,103
Total Unallocated Insurance			645,517		721,000		1,034,103		1,034,103
Judgments & Claims									
A1930	480	Judgments & Claims	164,886		255,000		255,000		255,000
A1930	481	Certiori Actions	176,919		220,000		250,000		250,000
Total Judgments & Claims			341,805		475,000		505,000		505,000
Other Misc. Undistributed Exp					-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED				
					BUDGET			2017	
			2015 ACTUAL	Adopted	Incls Adj For Union	2017 MAYOR'S	2017 MAYOR'S	Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	Salary Settlements*	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
A1989	100	Salary - CSEA Retro	-		-		-		-
A1989	100A	Salary - Buffalo Support	-		-		-		-
A1989	100C	Salary - IBEW Retro	5,194		-		-		-
A1989	110	Support Staff Salary - CSEA Retro	-		-		-		-
A1989	110B	Salary - Trades Retro	-		-		-		-
A1989	112	OT Salary - CSEA Retro	-		-		-		-
A1989	112C	IBEW Retro OT	505		-		-		-
A1989	115C	IBEW Stand BY Retro	1,442		-		-		-
A1989	116	Premium Holiday Salary - CSEA Retro	-		-		-		-
A1989	118	Out of Grade Pay	615		-		-		-
A1989	118A	Out of Grade Salary - Buffalo Support	-		-		-		-
A1989	118C	Out of Grade IBEW Retro	25		-		-		-
A1989	121	Per Diem Salary - CSEA Retro	-		-		-		-
A1989	121A	Per Diem Salary - Buffalo Support	-		-		-		-
A1989	121B	Per Diem Salary - Trades Retro	-		-		-		-
A1989	122	Per Diem OT Salary - CSEA Retro	-		-		-		-
A1989	122A	Per Diem OT Salary - Buffalo Support	-		-		-		-
A1989	122B	Per Diem OT Salary - Trades Retro	-		-		-		-
A1989	137	IBEW Signing Bonus	1,000		-		-		-
A1989	404	Fees for Services	-		-		-		-
A1989	405A	Travel - Buffalo Assistance	-		-		-		-
A1989	483	Bond Issue Expense	5,081		-		-		-
A1989	485	Contingency	142,423		213,768		215,000		215,000
A1989	485A	Payroll Contingency	-		-		-		-
A1989	485B	Jay Steet Fire	20,565		-		-		-
A1989	485C	Payroll Contingency Contra	(15,495)		-		-		-
A1989	491	Credit Card Fees	75,409		50,000		30,000		30,000
Total Undistributed Expense			236,764		263,768		245,000		245,000
Public Safety Communication System									
A3020	417	Mobile Radio District	78,586		83,000		82,697		82,697
Total Public Safety Communication System			78,586		83,000		82,697		82,697

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted Budget Fills	BUDGET Incls Adj For Union Salary Settlements*	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
Code	Description								
Police Administration									
A3120	100	Admin Salaries	856,972						
		COMMISSIONER OF PUBLIC SAFETY		0.5	64,578	0.5	65,547	0.5	65,547
		POLICE CHIEF		1.0	133,943	1.0	143,492	1.0	143,492
		ASSISTANT POLICE CHIEF		1.0	130,081	1.0	139,630	1.0	139,630
		POLICE CHAPLAIN		1.0	-	1.0	2,500	1.0	2,500
		POLICE LIEUTENANT		1.0	84,121	2.0	183,564	2.0	183,564
		POLICE SUPERVISING SERGEANT		1.0	76,568	1.0	83,540	1.0	83,540
		POLICE SERGEANT		1.0	75,537	1.0	82,417	1.0	82,417
		SECRETARY TO POLICE CHIEF		1.0	42,316	1.0	42,369	1.0	42,369
		AUDIT PAYROLL CLERK		1.0	42,316	1.0	42,369	1.0	42,369
		IDENTIFICATION CLERK		1.0	30,571	1.0	31,530	1.0	31,530
		INFO PROCESSING SPECIALST II		2.0	73,392	2.0	73,484	2.0	73,484
		INFO PROCESSING SPECIALST III		2.0	78,600	2.0	78,698	2.0	78,698
		POLICE RECORD CLERK		2.0	59,320	2.0	60,315	2.0	60,315
		2016 POLICE ADMIN SALARY ADJ*			31,069	-	-	-	-
		Total Admin Salaries	856,972	15.5	922,412	16.5	1,029,455	16.5	1,029,455
Support/Other Staff Salaries									
A3120	110	Support Staff Salaries	-		-		-		-
A3120	111	Longevity*	22,980		23,975		36,960		36,960
A3120	112	Overtime*	38,238		38,567		40,500		40,500
A3120	113	Unused Sick Leave	-		-		-		-
A3120	114	Unused Vacation	7,193		-		-		-
A3120	115	Standby Pay	-		-		-		-
A3120	116	Premium Holiday Pay*	13,135		13,629		24,698		24,698
A3120	117	Holiday Pay*	18,104		18,939		21,240		21,240
A3120	118	Out of Grade	-		-		-		-
A3120	119	Shift Differential	-		-		-		-
A3120	120	Part Time/Seasonal Salaries	-		-		-		-
A3120	121	Full Time Per Diem Salaries	65,644						
		INTERNS			-				
		PARTTIME CLERK		3.0	65,780	3.0	65,000	3.0	65,000
A3120	123	Court Overtime	-		-		-		-
A3120	141	Uniform/Tool Allowance	1,205		1,205		1,205		1,205
A3120	122	Per Diem Overtime	-		-		-		-
A3120	132	Working Vacation	-		-		-		-
		Total Support/Other Salaries	166,499	3.0	162,095	3.0	189,603	3.0	189,603

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Equipment									
A3120	200	Equipment	34,815		57,700		50,000		50,000
A3120	203	Public Safety Equipment / Software	-		-		-		-
Total Equipment			34,815		57,700		50,000		50,000
Other Expense									
A3120	401	Postage	3,360		4,000		4,000		4,000
A3120	402	Administration Exp	38,063		65,000		49,700		49,700
A3120	403	Advertising	775		2,500		1,500		1,500
A3120	404	Fees for Services	76,268		120,778		83,500		83,500
A3120	404B	Fees for Service 911AI	-		-		-		-
A3120	404C	Fees for Services - County Dispatch	1,728,205		1,744,344		1,779,122		1,779,122
A3120	404D	Dispatch Overpayment Refund	(213,448)						
A3120	405	Travel & Conferences	-		-		5,000		5,000
A3120	406	In Service Training	20,782		40,000		30,000		30,000
A3120	408	Phone					41,500		41,500
A3120	410	Laundry, Windows, Fumigation	810		4,000		1,000		1,000
A3120	413	Towing	-		-				
A3120	450	Supplies	62,692		87,000		100,000		100,000
A3120	451	Tools & Hardware	-		-				
A3120	452	Cleaning Supplies	-		-		-		-
A3120	453	Clothing & Dry Goods	34,203		35,000		35,000		35,000
A3120	454	Technical Supplies	-		-				
A3120	459	Equipment Rental	354		600		200		200
A3120	460	Repairs	14,363		15,000		18,000		18,000
A3120	462	Motor Vehicle/Equip Repair	150,000		-				
A3120	464	Auto Body Repairs	5,998		29,000		12,000		8,000
A3120	465	Maintenance Contracts	118,255		126,921		104,350		104,350
A3120	470	Fuel, Oil & Grease	168,608		275,000		225,000		225,000
Total Other Expense			2,209,288		2,549,143		2,489,872		2,485,872
Total Police Administration			3,267,574	18.5	3,691,350	19.5	3,758,930	19.5	3,754,930

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
Code	Description				Incls Adj For Union Salary Settlements*				
Police Communication									
A3121	100	Admin Salaries	-						
		PUBLIC SAFETY DISPATCHER I		-	-	-	-	-	-
		PUBLIC SAFETY DISPATCHER I		-	-	-	-	-	-
		PUBLIC SAFETY DISPATCHER I		-	-	-	-	-	-
		PUBLIC SAFETY DISPATCHER I		-	-	-	-	-	-
		PUBLIC SAFETY DISPATCHER I		-	-	-	-	-	-
		PUBLIC SAFETY DISPATCHER I		-	-	-	-	-	-
		PUBLIC SAFETY DISPATCHER I		-	-	-	-	-	-
		SR PUBLIC SAFETY DISPATCHER II		-	-	-	-	-	-
		SR PUBLIC SAFETY DISPATCHER II		-	-	-	-	-	-
		PUBLIC SAFETY DISPATCHER II		-	-	-	-	-	-
		SR PUBLIC SAFETY DISPATCHER		-	-	-	-	-	-
		IDENTIFICATION CLERK		-	-	-	-	-	-
		INFO PROCESSING SPECIALIST I		-	-	-	-	-	-
		INFO PROCESSING SPECIALIST I		-	-	-	-	-	-
		INFO PROCESSING SPECIALIST III		-	-	-	-	-	-
		INFO PROCESSING SPECIALIST II		-	-	-	-	-	-
		POLICE RECORD CLERK		-	-	-	-	-	-
		COMM & TECH DIRECTOR		-	-	-	-	-	-
		Total Admin Salaries	-	-	-	-	-	-	-
Support/Other Staff Salaries									
A3121	110	Support Staff Salaries	-		-		-		-
A3121	111	Longevity	-		-		-		-
A3121	112	Overtime	-		-		-		-
A3121	112	Overtime	-		-		-		-
A3121	113	Unused Sick Leave	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED				
					BUDGET			2017	
			2015 ACTUAL	2016	Incls Adj For Union	2017 MAYOR'S	2017 MAYOR'S	Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	Salary Settlements*	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
A3121	114	Unused Vacation	-		-		-		-
A3121	115	Standby Pay	-		-		-		-
A3121	116	Premium Holiday Pay	-		-		-		-
A3121	118	Out of Grade	-		-		-		-
A3121	119	Shift Differential	-		-		-		-
A3121	121	Full Time Per Diem Salaries	-						
		PART TIME PUBLIC SAFETY DISPATCH 1		-	-	-	-	-	-
		PART TIME CLERK		-	-	-	-	-	-
		PUBLIC SAFETY DISPATCH TRAINEE		-	-	-	-	-	-
A3121	122	Per Diem Overtime	-		-		-		-
A3121	141	Uniform Allowance	-		-		-		-
A3121	151	Workers Comp Pay	-						
A3121	152	Workers Comp Medical Services	-						
		Total Support/Other Salaries	-	-	-	-	-	-	-
A3121	200	Equipment	-		-		-		-
		Other Expense							
A3121	401	Postage	-		-				-
A3121	402	Administration Exp	-		-				-
A3121	404	Fees for Services	-		-				-
A3121	406	In Service Training	-		-				-
A3121	414	Freight Express	-		-				-
A3121	450	Supplies	-		-				-
A3121	451	Tools & Hardware	-		-				-
A3121	453	Clothing & Dry Goods	-		-				-
A3121	460	Repairs	-		-				-
A3121	465	Maintenance Contracts	-		-				-
		Total Other Expense	-		-		-		-
		Total Police Communication	-	-	-	-	-	-	-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted Budget Fills	BUDGET Incls Adj For Union Salary Settlements*	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
Code	Description								
Police Field Service Bureau									
A3122	100	Admin Salaries	6,296,868						
		ASSISTANT POLICE CHIEF		1.0	130,081	1.0	139,630	1.0	139,630
		POLICE LIEUTENANT		4.0	336,484	4.0	367,128	4.0	367,128
		POLICE MATRON		3.0	95,380	3.0	96,420	3.0	96,420
		POLICE OFFICER		5.0	214,084	6.0	271,913	6.0	271,913
		POLICE OFFICER		16.0	783,424	13.0	675,493	13.0	675,493
		POLICE OFFICER		7.0	370,209	5.0	280,621	5.0	280,621
		POLICE OFFICER		9.0	528,831	7.0	436,489	7.0	436,489
		POLICE OFFICER		52.0	3,570,996	8.0	583,011	8.0	583,011
		POLICE OFFICER			-	49.0	3,671,281	49.0	3,671,281
		POLICE SERGEANT		14	1,057,518	14.0	1,153,831	14.0	1,153,831
		2016 POLICE FIELD SERVICE SALARY ADJ*			211,631				
		Total Admin Salaries	6,296,868	111.0	7,298,638.0	110.0	7,675,817	110.0	7,675,817
Support/Other Staff Salaries									
A3122	110	Support Staff Salaries	-		-		-		-
A3122	111	Longevity*	267,776		294,300		326,088		326,088
A3122	112	Overtime*	1,965,244		1,591,240		1,700,000		1,700,000
A3122	113	Unused Sick Leave	-		-		-		-
A3122	114	Unused Vacation	46,761		-		-		-
A3122	115	Standby Pay	-		-		-		-
A3122	116	Premium Holiday Pay*	243,494		289,153		388,587		388,587
A3122	117	Holiday Pay	221,513		344,498		376,812		376,812
A3122	118	Out of Grade Pay*	987		3,592		-		-
A3122	119	Shift Differential	3,330		5,000		3,500		3,500
A3122	121	Full Time Per Diem Salaries	95,383						
		PART TIME POLICE MATRON		2.0	10,000	2.0	5,000	2.0	5,000
		SCHOOL TRAFFIC OFFICER (XGUARD)		Various	116,000	VARIOUS	95,000	VARIOUS	95,000
		XGUARD INCENTIVE					13,800		13,800
A3122	122	Per Diem Overtime	-		-		-		-
A3122	123	Court Overtime*	113,632		137,932		140,400		140,400
A3122	141	Uniform/Tool Allowance	1,060		1,365		1,365		1,365
A3122	153	207a & 207c Active Employees*	120,928		6,483				
		Total Support/Other Salaries	3,080,108	2.0	2,799,563	2.0	3,050,552	2.0	3,050,552
A3122	200	Equipment	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Other Expense									
A3122	402	Administration Exp	4,470						
A3122	405	Travel Conferences	-		-		-		-
A3122	406	In Service Training	-		-		-		-
A3122	450	Supplies	-		-		-		-
Total Other Expense			4,470		-		-		-
Total Police Field Service Bureau			9,381,446	113.0	10,098,201	112.0	10,726,369	112.0	10,726,369
Police Investigation									
A3123	100	Admin Salaries	2,984,740						
		ASSISTANT POLICE CHIEF		1.0	130,081	1.0	139,630	1.0	139,630
		INFO PROCESSING SPECIALIST II		1.0	36,696	1.0	36,742	1.0	36,742
		INFO PROCESSING SPECIALIST III		1.0	39,300	1.0	39,349	1.0	39,349
		PROPERTY/EVIDENCE SPECIALIST		1.0	35,107	1.0	35,151	1.0	35,151
		CRIME ANALYST/MONITOR		1.0	34,596	1.0	35,695	1.0	35,695
		POLICE - SUPERVISING SERGEANT		5.0	382,840	5.0	417,702	5.0	417,702
		POLICE LIEUTENANT		3.0	252,363	3.0	275,346	3.0	275,346
		POLICE OFFICER - INVESTIGATOR		32.0	2,230,464	32.0	2,433,535	32.0	2,433,535
		2016 POLICE INVESTIGATION SALARY ADJ*			206,918				
Total Admin Salaries			2,984,740	45.0	3,348,365	45.0	3,413,150	45.0	3,413,150
Support/Other Staff Salaries									
A3123	111	Longevity*	210,490		221,924		228,587		228,587
A3123	112	Overtime*	634,134		636,000		650,000		650,000
A3123	113	Unused Sick Leave*	-		1,674		-		-
A3123	114	Unused Vacation*	30,035		20,962		20,000		20,000
A3123	115	Standby Pay*	47,486		61,972		60,000		60,000
A3123	116	Premium Holiday Pay*	147,199		185,725		218,446		218,446
A3123	117	Holiday Pay*	143,113		156,900		160,809		160,809
A3123	121	Per Diem Salary							
		CRIME ANALYST/CAMERA MONITOR	-		-		-		-
A3123	123	Court Overtime*	132,818		127,201		150,000		150,000
A3123	132	Working Vacation	5,347		10,000		5,000		5,000
A3123	141	Uniform/Tool Allowance	755		755		755		755
A3123	153	207a & 207c Active Employees*	52,578		19				
Total Support/Other Salaries			1,403,955	-	1,423,132	-	1,493,597	-	1,493,597

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted Budget Fills	BUDGET Incls Adj For Union Salary Settlements*	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
Code	Description								
A3123	200	Equipment	-		-		-		-
		Other Expense							
A3123	445	Confidential Fund	-		40,000		40,000		40,000
		Total Other Expense	-		40,000		40,000		40,000
		Total Police Investigation	4,388,695	45.0	4,811,497	45.0	4,946,747	45.0	4,946,747
2016 Police Contract - PRIOR YEAR RETRO *									
A3126	100	Salary			584,882				
A3126	111	Longevity			29,840				
A3126	112	Overtime			156,885				
A3126	114	Unused Vacation Time			4,004				
A3126	115	Stand By Pay			3,029				
A3126	116	Premium Holiday Pay			24,814				
A3126	117	Holiday Pay			23,366				
A3126	118	Out of Grade Pay			72				
A3126	123	Court Overtime			14,443				
A3126	153	207A & 207C ACTIVE			11,742				
A3126	851	207C RETIRED			4,273				
		Total 2016 Police Contract - PRIOR YEAR RETRO *			857,350				
		Total Police Department (A3020 thru A3126)	17,116,301	176.5	19,541,398	176.5	19,514,743	176.5	19,510,743
Utilities - Sign Maintenance									
A3310	100	Admin Salaries	-	-	-	-	-	-	-
		Support/Other Staff Salaries							
A3310	110	Support Staff Salaries	165,548						
		PAINTER		3.0	127,371	3.0	127,371	3.0	127,371
		SIGN MAINTENANCE SUPERVISOR		1.0	61,171	1.0	53,029	1.0	53,029
A3310	111	Longevity	8,775		7,180		5,680		5,680
A3310	112	Overtime	4,862		6,000		6,000		6,000
A3310	113	Unused Sick Leave	270		-		-		-
A3310	114	Unused Vacation	3,736		-		-		-
A3310	115	Standby Pay	-		-		-		-
A3310	118	Out of Grade	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED				
					BUDGET			2017	
			2015 ACTUAL	2016	Incls Adj For Union	2017 MAYOR'S	2017 MAYOR'S	Adopted	2017 ADOPTED
Code		Description	EXPENSES	Budget Fills	Salary Settlements*	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
A3310	119	Shift Differential	-		-		-		-
A3310	120	Part Time/Seasonal Salaries	-		-		-		-
A3310	121	Full Time Per Diem Salaries	66,465				-		-
		SIGN MAINTENANCE WORKER		2.0	68,992	2.0	68,992	2.0	68,992
A3310	122	Per Diem Overtime	4,324		5,000		5,000		5,000
A3310	131	Awards	-		-		-		-
A3310	141	Uniform/Tool Allowance	1,725		1,725		1,725		1,725
		Total Support/Other Salaries	255,705	6.0	277,439	6.0	267,797	6.0	267,797
A3310	200	Equipment	-		-		-		-
		Other Expense							
A3310	402	Administration Exp	-		-		-		-
A3310	404	Fees for Services	-		-		-		-
A3310	408	Phone Expense	-		600		600		600
A3310	450	Supplies	33,336		35,000		35,000		35,000
A3310	451	Tools & Hardware	13,361		15,000		14,000		14,000
A3310	452	Cleaning Supplies	-		500		500		500
A3310	460	Repairs	-		500		500		500
A3310	461	Parts for Vehicle Equip Repair	804		-		-		-
A3310	470	Fuel, Oil & Grease	5,508		3,000		3,000		3,000
		Total Other Expense	53,009		54,600		53,600		53,600
		Total Utilities - Sign Maintenance	308,714	6.0	332,039	6.0	321,397	6.0	321,397
Utilities - Traffic									
A3311	100	Admin Salaries	121,737						
		LINE WORKER		2.0	119,620	2.0	122,018	2.0	122,018
		SUPERVISING LINE WORKER		1.0	63,771	1.0	65,049	1.0	65,049
		Total Admin Salaries	121,737	3.0	183,391	3.0	187,067	3.0	187,067
		Support/Other Staff Salaries							
A3311	110	Support Staff Salaries	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED				
					BUDGET			2017	
			2015 ACTUAL	2016	Incls Adj For Union	2017 MAYOR'S	2017 MAYOR'S	Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	Salary Settlements*	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
A3311	111	Longevity	1,790		1,790		2,170		2,170
A3311	112	Overtime	8,010		13,000		14,000		14,000
A3311	113	Unused Sick Leave	-		-		-		-
A3311	114	Unused Vacation	-		-		-		-
A3311	115	Standby Pay	33,162		33,650		34,450		34,450
A3311	118	Out of Grade	308		700		750		750
A3311	141	Uniform/Tool Allowance	1,450		2,175		2,175		2,175
Total Support/Other Salaries			44,720	-	51,315	-	53,545	-	53,545
A3311	200	Equipment	-		-		-		-
Other Expense									
A3311	404	Fees for Services	-		-		-		-
A3311	406	In Service Training	-		1,000		1,000		1,000
A3311	450	Supplies	10,146		10,000		10,000		10,000
A3311	451	Tools & Hardware	128		1,000		1,000		1,000
A3311	452	Cleaning Supplies	-		-		-		-
A3311	460	Repairs	4,865		5,000		5,000		5,000
A3311	461	Parts for Vehicle Equip Repair	9,000		-		-		-
A3311	470	Fuel/Oil/Grease	1,202		7,200		7,200		7,200
Total Other Expense			25,341		24,200		24,200		24,200
Total Utilities - Traffic			191,798	3.0	258,906	3.0	264,812	3.0	264,812
Parking									
A3320	100	Admin Salaries	163,605						
		INFO PROCESSING SPECIALIST II		2.0	70,232	2.0	71,381	2.0	71,381
		CIVIL SUPERVISOR-TRAFFIC SERVICES		1.0	45,825	1.0	47,402	1.0	47,402
		PARKING METER ATTENDANT		5.0	151,056	5.0	143,931	5.0	143,931
Total Admin Salaries			163,605	8.0	267,113	8.0	262,714	8.0	262,714

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Support/Other Staff Salaries									
A3320	110	Support Staff Salaries	-		-		-		-
A3320	111	Longevity	5,881		4,600		3,800		3,800
A3320	112	Overtime	6,153		3,000		7,000		7,000
A3320	113	Unused Sick Leave	685		1,000		1,000		1,000
A3320	114	Unused Vacation	4,686		5,000		5,000		5,000
A3320	115	Standby Pay	-		-		-		-
A3320	118	Out of Grade	-		-		-		-
A3320	121	Per Diem Salary	-		-		-		-
A3320	141	Uniform/Tool Allowance	1,220		1,830		1,575		1,575
Total Support/Other Salaries			18,625	-	15,430	-	18,375	-	18,375
A3320	200	Equipment	669		1,000		2,000		2,000
Other Expense									
A3320	401	Postage	5,654		10,000		9,000		9,000
A3320	402	Administrative Expense	190		500		500		500
A3320	404	Fees for Services	104,558		175,000		130,000		130,000
A3320	434	Handicap Surcharge	2,160		2,500		3,000		3,000
A3320	450	Supplies	5,000		4,000		5,000		5,000
A3320	465	Maintenance Contracts	15,908		25,920		27,000		27,000
Total Other Expense			133,470		217,920		174,500		174,500
Total Parking			316,369	8.0	501,463	8.0	457,589	8.0	457,589
Fire Administration									
A3410	100	Admin Salaries	466,534						
		COMMISSIONER OF PUBLIC SAFETY		0.5	64,578	0.5	65,547	0.5	65,547
		FIRE CHIEF		1.0	140,535	1.0	140,535	1.0	140,535
		ASSISTANT FIRE CHIEF		1.0	125,320	1.0	125,320	1.0	125,320
		FIRE CHAPLAIN		1.0	2,200	1.0	2,200	1.0	2,200
		PRINCIPAL ACCOUNT CLERK		1.0	51,300	1.0	53,029	1.0	53,029
		PRINCIPAL ACCOUNT CLERK		1.0	52,963	1.0	53,029	1.0	53,029
		INFO PROCESSING SPECIALST II		1.0	33,536	1.0	34,639	1.0	34,639

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED				
			2015 ACTUAL	2016	BUDGET			2017	
Code	Description		EXPENSES	Budget Fills	Incls Adj For Union Salary Settlements*	2017 MAYOR'S FILL PROPOSAL	2017 MAYOR'S PROPOSAL	Adopted Budget Fills	2017 ADOPTED BUDGET
		DIRECTOR OF COMMUNICATIONS		-	-	-	-	-	-
		Total Admin Salaries	466,534	6.5	470,432	6.5	474,299	6.5	474,299
		Support/Other Staff Salaries							
A3410	110	Support Staff Salaries	-						
A3410	111	Longevity	3,884		4,725		5,694		5,694
A3410	112	Overtime	-		1,000		1,000		1,000
A3410	113	Unused Sick Leave	-		-		-		-
A3410	114	Unused Vacation	-		-		-		-
A3410	117	Holiday Pay	-		-		-		-
A3410	131	Awards	-		900		900		900
A3410	141	Uniform/Tool Allowance	900		900		900		900
		Total Support/Other Salaries	4,784	-	7,525	-	8,494	-	8,494
		Equipment							
A3410	200	Equipment	6,865		12,000		7,000		7,000
		Total Equipment	6,865		12,000	-	7,000		7,000
		Other Expense							
A3410	401	Postage	512		750		750		750
A3410	402	Administration Exp	844		2,500		2,000		2,000
A3410	404	Fees for Services	20,780		16,500		18,700		18,700
A3410	406	In Service Training	-		450		450		450
A3410	408	Phone Expense	9,442		13,000		13,000		13,000
A3410	410	Laundry, Windows, Fumigation	23,634		23,000		23,000		23,000
A3410	450	Supplies	9,004		18,900		15,000		15,000
A3410	452	Cleaning Supplies	8,328		7,600		7,600		7,600
A3410	460	Repairs	1,736		7,500		5,000		5,000
A3410	462	Motor Vehicle/Equip Repair	100,000		-		-		-
A3410	465	Maintenance Contracts	7,920		13,500		13,500		13,500
		Total Other Expense	182,200		103,700		99,000		99,000
		Total Fire Administration	660,383	6.5	593,657	6.5	588,793	6.5	588,793

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Emergency Medical Services									
A3411	100	Admin Salaries	74,559						
		DEPUTY FIRE CHIEF		1.0	74,559	1.0	74,559	1.0	74,559
		FIRE CAPTAIN							
		Total Admin Salaries	74,559	1.0	74,559	1.0	74,559	1.0	74,559
A3411	200	Equipment	-		-		-		-
		Support/Other Staff Salaries							
A3411	111	Longevity	3,944		3,945		4,467		4,467
A3411	112	Overtime	114,281		122,430		117,112		117,112
A3411	116	Premium Holiday Pay	1,639		4,240		2,827		2,827
A3411	117	Holiday Pay	-		-		-		-
A3411	118	Out of Grade	-		-		-		-
A3411	130	Paramedic Bonus	59,315		86,970		62,500		62,500
		Total Support/Other Salaries	179,179	-	217,585	-	186,906	-	186,906
		Other Expense							
A3411	401	Postage	-		-		-		-
A3411	402	Administration Exp	-		-		-		-
A3411	404	Fees for Services	29,541		33,000		33,000		33,000
A3411	406	In Service Training	5,795		15,000		10,000		10,000
A3411	450	Supplies	45,002		49,000		49,000		49,000
A3411	460	Repairs	1,226		4,000		4,000		4,000
A3411	465	Maintenance Contracts	24,812		28,000		25,000		25,000
		Total Other Expense	106,376		129,000		121,000		121,000
		Total Emergency Medical Services	360,114	1.0	421,144	1.0	382,465	1.0	382,465

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Firefighting									
A3412	100	Admin Salaries	6,881,954						
		DEPUTY FIRE CHIEF		4.0	325,334	4.0	325,334	4.0	325,334
		FIRE CAPTAIN		10.0	752,244	10.0	749,605	10.0	749,605
		FIRE LIEUTENANT		22.0	1,519,686	22.0	1,518,836	22.0	1,518,836
		FIREFIGHTER		2.0	82,114	5.0	205,285	5.0	205,285
		FIREFIGHTER		2.0	91,168	3.0	136,752	3.0	136,752
		FIREFIGHTER		7.0	344,638	2.0	98,468	2.0	98,468
		FIREFIGHTER		7.0	355,663	7.0	355,663	7.0	355,663
		FIREFIGHTER		-	-	7.0	382,914	7.0	382,914
		FIREFIGHTER		3.0	168,828	-	-	-	-
		FIREFIGHTER		55.0	3,521,045	52.0	3,328,480	52.0	3,328,480
		Total Admin Salaries	6,881,954	112.0	7,160,720	112.0	7,101,337	112.0	7,101,337
Support/Other Staff Salaries									
A3412	110	Support Staff Salaries	-		-		-		-
A3412	111	Longevity	242,481		266,183		261,043		261,043
A3412	112	Overtime	617,372		540,000		550,800		550,800
A3412	112	Emergency OT	-		53,800		55,000		55,000
A3412	113	Unused Sick Leave	-		-		-		-
A3412	114	Unused Vacation	17,410		15,423		20,439		20,439
A3412	116	Premium Holiday Pay	272,132		314,369		305,000		305,000
A3412	117	Holiday Pay	46,276		69,500		45,463		45,463
A3412	118	Out of Grade	26,818		40,000		38,000		38,000
A3412	129	Boat Team Stipend	-		12,000		12,000		12,000
A3412	132	Working Vacation	-		12,000		13,300		13,300
A3412	133	Hours Reduction	14,763		15,000		10,000		10,000
A3412	141	Uniform/Tool Allowance	-		21,400		-		-
A3412	153	207a & 207c active Employees	48,260		-		-		-
		Total Support/Other Salaries	1,285,512	-	1,359,675	-	1,311,045	-	1,311,045
Equipment									
A3412	200	Equipment	1,050		35,000		35,000		35,000
A3412	203	Public Safety Equipment	59,808		18,000		18,000		18,000
		Total Equipment	60,858		53,000		53,000		53,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Other Expense									
A3412	402	Administration Exp	-		-		-		-
A3412	406	In Service Training			10,000		45,600		45,600
A3412	408	Phone Expense	-		-		-		-
A3412	450	Supplies	16,444		31,000		37,000		37,000
A3412	453	Clothing & Dry Goods	19,383		41,000		68,500		68,500
A3412	460	Repairs	5,970		26,000		25,000		25,000
A3412	465	Maintenance Contracts	-		-		-		-
A3412	470	Fuel, Oil & Grease	53,814		97,000		90,000		90,000
Total Other Expense			95,611		205,000		266,100		266,100
Total Firefighting			8,323,935	112.0	8,778,395	112.0	8,731,482	112.0	8,731,482
Prevention - Arson Task Force									
A3413	100	Admin Salaries	276,561						
		FIRE CAPTAIN		1.0	74,559	1.0	74,559	1.0	74,559
		FIRE LIEUTENANT		2.0	138,076	2.0	138,076	2.0	138,076
		FIREFIGHTER		1.0	63,926	1.0	63,926	1.0	63,926
Total Admin Salaries			276,561	4.0	276,561	4.0	276,561	4.0	276,561
Support/Other Staff Salaries									
A3413	110	Support Staff Salaries	-						
A3413	111	Longevity	13,066		13,067		16,761		16,761
A3413	112	Overtime	37,712		32,500		32,500		32,500
A3413	116	Premium Holiday Pay	6,433		15,562		10,514		10,514
A3413	117	Holiday Pay	3,827		3,827		7,371		7,371
Total Support/Other Salaries			61,038	-	64,956		67,146	-	67,146
A3413	200	Equipment	-		-		-		-
Other Expense									
A3413	402	Administration Exp	315		400		400		400
A3413	403	Advertising	-		-		-		-
A3413	404	Fees for Services	-		-		-		-
A3413	406	In Service Training	1,671		3,000		3,000		3,000
A3413	450	Supplies	453		5,000		5,000		5,000
A3413	460	Repairs	-		500		500		500

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Total Other Expense			2,439		8,900		8,900		8,900
Total Prevention-Arson Task Force			340,038	4.0	350,417	4.0	352,607	4.0	352,607
Fire Training									
A3414	100	Admin Salaries	74,559						
		CAPTAIN		1.0	74,559	1.0	74,559	1.0	74,559
Total Admin Salaries			74,559	1.0	74,559	1.0	74,559	1.0	74,559
Support/Other Staff Salaries									
A3414	111	Longevity	2,386		2,386		4,515		4,515
A3414	112	Overtime	-		-		-		-
A3414	116	Premium Holiday	2,308		4,155		2,827		2,827
A3414	117	Holiday	-		-		-		-
A3414	153	207A & 207C Active	-		-		-		-
Total Support/Other Salaries			4,694	-	6,541	-	7,342	-	7,342
Other Expense									
A3414	402	Administration Exp	97		200		200		200
A3414	406	In Service Training	7,000		24,000		50,000		50,000
A3414	450	Supplies	441		450		450		450
Total Other Expense			7,538		24,650		50,650		50,650
Total Fire Training			86,791	1.0	105,750	1.0	132,551	1.0	132,551
Hazardous Materials									
A3415	100	Admin Salaries	80,528						
		DEPUTY CHIEF		1.0	80,528	1.0	80,528	1.0	80,528
Total Admin Salaries			80,528	1.0	80,528	1.0	80,528	1.0	80,528
Support/Other Staff Salaries									
A3415	111	Longevity	5,573		5,573		5,573		5,573
A3415	112	Overtime	2,974		16,000		16,000		16,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Total Support/Other Salaries			27,178	-	20,570	-	15,110	-	15,110
A3510	200	Equipment	-		1,000		1,000		1,000
Other Expense									
A3510	400	Dog Shelter	1,420		2,500		2,500		2,500
A3510	404	Fees for Services	12,608		30,000		25,000		25,000
Total Other Expense			14,028		32,500		27,500		27,500
Total Animal Control			100,090	2.0	119,167	2.0	109,746	2.0	109,746
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	508,899		-		-		-
Total Demolition of Unsafe Buildings			508,899		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Service Administration									
A5010	100	Admin Salaries	134,857						
		STREET MAINTENANCE SUPERVISOR		1.0	72,166	1.0	74,691	1.0	74,691
		STREET DEPARTMENT MANAGER		1.0	67,468	1.0	68,480	1.0	68,480
		Total Admin Salaries	134,857	2.0	139,634	2.0	143,171	2.0	143,171
Support/Other Staff Salaries									
A5010	110	Support Staff Salaries	-		-		-		-
A5010	111	Longevity	2,490		2,490		2,490		2,490
A5010	112	Overtime	10,579		18,000		18,000		18,000
A5010	113	Unused Sick	-		-		-		-
A5010	114	Unused Vacation	-		-		-		-
A5010	115	Standby Pay	2,579		2,600		2,600		2,600
A5010	118	Out of Grade	-		-		-		-
A5010	119	Shift Differential	-		-		-		-
A5010	136	Stipend	3,000		3,000		3,000		3,000
A5010	140	Auto Use	-		-		-		-
A5010	141	Uniform/Tool Allowance	250		250		250		250
		Total Support/Other Salaries	18,898	-	26,340	-	26,340	-	26,340
A5010	200	Equipment	-		-		-		-
Other Expense									
A5010	404	Fees for Services	-		-		-		-
A5010	406	In Service Training	-		-		-		-
A5010	408	Phone Expense	2,443		1,320		1,320		1,320
A5010	450	Supplies	194		500		500		500
A5010	451	Tools & Hardware	-		-		-		-
A5010	452	Cleaning Supplies	-		350		350		350
A5010	453	Clothing & Dry Goods	-		-		-		-
A5010	460	Repairs	-		250		250		250
A5010	415	Alarm Rental	-		-		-		-
		Total Other Expense	2,637		2,420		2,420		2,420
Total Service Administration			156,392	2.0	168,394	2.0	171,931	2.0	171,931

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Service - Street Maintenance									
A5110	100	Admin Salaries	-	-	-	-	-	-	-
		Support/Other Staff Salaries							
A5110	110	Support Staff Salaries	-		-		-		-
A5110	111	Longevity	12,285		13,000		14,310		14,310
A5110	113	Unused Sick Leave	-		-		-		-
A5110	114	Unused Vacation	1,772		-		-		-
A5110	118	Out of Grade	7,855		8,500		15,500		15,500
A5110	119	Shift Differential	272		1,000		500		500
A5110	120	Part Time/Seasonal Salaries	-		-		-		-
A5110	121	Full Time Per Diem Salaries	683,332				-		-
		MOTOR EQUIP OPERATOR - HEAVY		3.0	162,364		3.0	165,612	3.0
		MOTOR EQUIP OPERATOR - MEDIUM		12.0	413,950		12.0	413,950	12.0
		MOTOR EQUIP OPER MED - SWEEPER		4.0	141,571		4.0	141,571	4.0
A5110	122	Per Diem Overtime	41,384		40,000		40,000		40,000
A5110	141	Uniform/Tool Allowance	2,250		2,375		2,375		2,375
Total Support/Other Salaries			749,150	19.0	782,760	19	793,818	19	793,818
A5110	200	Equipment	-		-		-		-
		Other Expense							
A5110	404	Fees for Services	494		500		500		500
A5110	410	Laundry, Windows, Fumigation	632		1,000		700		700
A5110	451	Tools & Hardware	4,344		4,000		4,500		4,500
A5110	453	Clothing & Dry Goods	-		100		-		-
A5110	454	Technical Supplies	1,554		3,000		1,500		1,500
A5110	455	Road Materials/Masonry Sup	157,126		160,000		150,000		150,000
A5110	458	Landscaping	-		-		-		-
A5110	460	Repairs	-		2,000		2,000		2,000
A5110	470	Fuel/Oil/Grease	33,267		45,000		42,000		42,000
A5110	497	Safety Supplies/ Misc. Equipment	-		-		1,000		1,000
Total Other Expense			197,417		215,600		202,200		202,200
Total Service - Street Maintenance			946,567	19.0	998,360	19	996,018	19	996,018

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Service - Mechanical Equipment (Garage)									
A5132	100	Admin Salaries							
		ASSISTANT FLEET MANAGER	52,893	1.0	53,954	1.0	47,058	1.0	47,058
		FLEET MANAGER				1.0	64,768	1.0	64,768
		Total Admin Salaries	52,893	1.0	53,954	2.0	111,826	2.0	111,826
Support/Other Staff Salaries									
A5132	110	Support Staff Salaries	-		-		-		-
A5132	111	Longevity	3,290		3,290		2,590		2,590
A5132	112	Overtime	9,027		10,000		15,000		15,000
A5132	113	Unused Sick Leave	-		-		-		-
A5132	114	Unused Vacation	-		-		-		-
A5132	115	Standby Pay	2,579		2,600		5,214		5,214
A5132	118	Out of Grade	47		-		-		-
A5132	119	Shift Differential	-		-		-		-
A5132	120	Part Time/Seasonal Salaries	-		-		-		-
A5132	121	Full Time Per Diem Salaries	176,816						
		MOTOR EQUIP OPER HEAVY-MECHANIC WELDERS		3.0	177,651	3.0	181,205	3.0	181,205
		MOTOR EQUIP OPERATOR - HEAVY			-		-		-
A5132	122	Per Diem Overtime	29,978		35,000		35,000		35,000
A5132	140	Auto Use	-		-		-		-
A5132	141	Uniform/Tool Allowance	500		500		625		625
		Total Support/Other Salaries	222,237	3.0	229,041	3.0	239,634	3.0	239,634
A5132	200	Equipment	3,054		2,200		2,200		2,200
Other Expense									
A5132	402	Administration Exp	95		500		500		500
A5132	404	Fees for Services	475,000		-		-		-
A5132	406	In Service Training	-		-		-		-
A5132	408	Phones	-		720		1,080		1,080
A5132	410	Laundry, Windows, Fumigation	-		-		-		-
A5132	423	Towing	-		1,200		1,200		1,200
A5132	450	Supplies	3,583		6,000		6,000		6,000
A5132	451	Tools & Hardware	5,850		5,000		5,000		5,000

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code		Description		Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
A5132	452	Cleaning Supplies	199		1,000		2,500		2,500
A5132	453	Clothing & Dry Goods	-		-		-		-
A5132	460	Repairs	8,976		10,000		10,000		10,000
A5132	461	Parts for Vehicle Equip Repair	110,074		116,000		115,000		115,000
A5132	462	Motor Vehicle/Equip Repair	-		1,031,500		1,000,000		900,000
A5132	465	Maintenance Contracts	36,818		41,546		62,350		62,350
A5132	470	Fuel, Oil & Grease	105,380		225,000		125,000		125,000
A5132	497	Safety Supplies/ Misc. Equipment	-		500		500		500
Total Other Expense			745,975	-	1,438,966	-	1,329,130	-	1,229,130
Total Service Mechanical Equipment (Garage)			1,024,159	4.0	1,724,161	5.0	1,682,790	5.0	1,582,790
Body Shop (Garage)									
A5133	100	Admin Salaries							
Total Admin Salaries			-	-	-	-	-	-	-
Support/Other Staff Salaries									
A5133	110	Support Staff Salaries	-		-		-		-
A5133	111	Longevity	800		800		800		800
A5133	112	Overtime	-		-		-		-
A5133	113	Unused Sick Leave	-		-		-		-
A5133	114	Unused Vacation	-		-		-		-
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	56,899						
		MOTOR EQUIP OPER HEAVY (Mechanic)		1.0	57,167	1.0	58,310	1.0	58,310
A5133	122	Per Diem Overtime	9,655		13,000		10,000		10,000
A5133	140	Auto Use	-		-		-		-
A5133	141	Uniform/Tool Allowance	125		125		125		125
Total Support/Other Salaries			67,479	1.0	71,092	1.0	69,235	1.0	69,235
A5133	200	Equipment	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Other Expense									
A5133	402	Administration Exp	1,037		1,500		1,500		1,500
A5133	404	Fees for Services	-		1,000		500		500
A5133	406	In Service Training	-		-		-		-
A5133	410	Laundry, Windows, Fumigation	-		-		-		-
A5133	423	Towing	-		-		-		-
A5133	450	Supplies	3,277		6,000		5,000		5,000
A5133	451	Tools & Hardware	599		2,000		2,000		2,000
A5133	452	Cleaning Supplies	-		500		250		250
A5133	453	Clothing & Dry Goods	-		-		-		-
A5133	460	Repairs	943		500		500		500
A5133	461	Parts for Vehicle Equip Repair	1,765		2,100		2,100		2,100
A5133	470	Fuel, Oil & Grease	-		-		-		-
Total Other Expense			7,621		13,600		11,850		11,850
Total Body Shop (Garage)			75,100	1.0	84,692	1.0	81,085	1.0	81,085
Service - Snow & Ice									
A5142	100	Admin Salaries	-	-	-	-	-	-	-
Support/Other Staff Salaries									
A5142	111	Longevity	-						
A5142	112	Overtime	19,515		31,500		28,500		28,500
A5142	118	Out of Grade	13,116		15,000		15,000		15,000
A5142	119	Shift Differential	-		-		7,200		7,200
A5142	121	Full Time Per Diem Salaries	-		-		-		-
A5142	122	Per Diem Overtime	101,930		100,000		106,000		106,000
Total Support/Other Salaries			134,561	-	146,500	-	156,700	-	156,700
A5142	200	Equipment	-		-		-		-
Other Expense									
A5142	403	Advertising	-		300		300		300
A5142	404	Fees for Services	-		112,000		112,000		112,000
A5142	408	Phone Expense	-		-		-		-
A5142	411	Fees & Permits	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
Code		Description			Incls Adj For Union Salary Settlements*				
A5142	451	Tools & Hardware	1,252		2,000		2,000		2,000
A5142	455	Road Materials/Masonry Sup	337,305		310,000		269,536		269,536
A5142	462	Motor Vehicle/Equip Repair	-		-		-		-
Total Other Expense			338,557		424,300		383,836		383,836
Total Service, Snow & Ice			473,118	-	570,800	-	540,536	-	540,536
Street Lighting									
A5182	402	Administrative Expense	-		10,000		10,000		10,000
A5182	425	Light, Power & Gas	1,627,184		1,760,000		1,660,000		1,660,000
A5182	460	Repairs	10,305		10,000		15,000		15,000
Total Street Lighting			1,637,489		1,780,000		1,685,000		1,685,000
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	120,723						
		PARK SUPERVISOR		1.0	44,590	1.0	44,590	1.0	44,590
		SENIOR GROUNDSKEEPER		1.0	37,543	1.0	37,543	1.0	37,543
		FORESTRY CREW LEADER		1.0	44,590	1.0	46,123	1.0	46,123
		TREE TRIMMER		-	-	-	-	-	-
Total Admin Salaries			120,723	3.0	126,723	3.0	128,256	3.0	128,256
Support/Other Staff Salaries									
A7110	110	Support Staff Salaries	-		-		-		-
A7110	111	Longevity	11,660		12,230		11,620		11,620
A7110	112	Overtime	28,351		24,000		26,000		26,000
A7110	113	Unused Sick Leave	-		-		-		-
A7110	114	Unused Vacation	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED				
					2016 BUDGET			2017	
			2015 ACTUAL	2016	Incls Adj For Union	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	Salary Settlements*	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
A7110	115	Standby Pay	8,186		7,800		7,800		7,800
A7110	118	Out of Grade	3,187		4,000		4,000		4,000
A7110	120	Part Time/Seasonal Salaries	26,500	Various	40,000	Various	40,000	Various	40,000
A7110	121	Full Time Per Diem Salaries	266,456				-		-
		MAINTENANCE WORKER - PARKS		-	-	-	-	-	-
		MOTOR EQUIP OPERATOR - MEDIUM		8	275,967	8.0	275,967	8	275,967
A7110	122	Per Diem Overtime	19,156		28,000		28,000		28,000
A7110	141	Uniform/Tool Allowance	1,375		1,375		1,375		1,375
		Total Support/Other Salaries	364,871	8.0	393,372	8.0	394,762	8.0	394,762
A7110	200	Equipment	2,409		5,000		2,500		2,500
		Other Expense							
A7110	402	Administration Exp	-		-		-		-
A7110	404	Fees for Services	140,815		120,000		140,000		140,000
A7110	405	Travel & Conferences	-		-		-		-
A7110	406	In Service Training	-		-		-		-
A7110	408	Phone Expense	590		672		800		800
A7110	426	Yard Waste Tree Disposal	-		5,000		5,000		5,000
A7110	450	Supplies	8,446		15,000		15,000		15,000
A7110	451	Tools & Hardware	1,909		2,000		2,000		2,000
A7110	453	Clothing & Dry Goods	2,158		2,000		2,000		2,000
A7110	455	Road Materials/Masonry Sup	198		2,000		750		750
A7110	459	Equipment Rental	-		-		-		-
A7110	458	Landscaping	6,000		6,000		8,000		8,000
A7110	460	Repairs	-		-		-		-
A7110	461	Parts for Vehicle Equip Repair	-		-		-		-
A7110	462	Motor Vehicle/Equip Repair	30,000		-		-		-
A7110	465	Maintenance Contracts	1,404		1,500		1,500		1,500
A7110	470	Fuel, Oil & Grease	14,323		8,000		8,000		8,000
		Total Other Expense	205,843		162,172		183,050		183,050
		Total Parks Maintenance	693,846	11.0	687,267	11.0	708,568	11.0	708,568
Pools Maintenance									
A7115	100	Admin Salaries	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED					
					BUDGET				2017	
			2015 ACTUAL		Adopted		Incls Adj For Union		2017 MAYOR'S	
			EXPENSES		Budget Fills		Salary Settlements*		FILL PROPOSAL	
									2017 MAYOR'S	
									Proposed	
									Budget Fills	
									BUDGET	
A7125	120	Part Time/Seasonal Salaries	34,411							
		PARK ATTENDANT - SEASONAL		Various	30,000	Various	15,000	Various	15,000	
		SEASONAL RECREATIONAL LEADER		1.0	6,000	1.0	6,000	1.0	6,000	
A7125	121	Full Time Per Diem Salaries	-		-		-		-	
A7125	122	Per Diem Overtime	883		-		-		-	
		Total Support/Other Salaries	35,294	1.0	36,000	1.0	21,000	1.0	21,000	
A7125	200	Equipment	-		-		-		-	
		Other Expense								
A7125	401	Postage	72		150		150		150	
A7125	402	Administration Exp	179		250		150		150	
A7125	403	Advertising	-		100		-		-	
A7125	404	Fees for Service	86,000		85,000		85,000		85,000	
A7125	450	Supplies	1,049		2,500		2,500		2,500	
A7125	453	Clothing & Dry Goods	1,172		1,400		1,400		1,400	
A7125	460	Repairs	7,610		9,500		9,500		9,500	
A7125	461	Parts for Vehicle Equip Repair	-		-		-		-	
		Total Other Expense	96,082		98,900		98,700		98,700	
		Total Pools Recreation	131,376	1.0	134,900	1.0	119,700	1.0	119,700	
Youth Programs										
A7310	418	Retree Schenectady	7,500		7,500		7,500		7,500	
A7310	419	Youth Bureau	3,000		3,500		3,500		3,500	
A7310	419A	Youth Ministry	-		19,000		-		-	
A7310	419B	Summer Youth Employment Program			-		40,000		40,000	
		Total Youth Programs	10,500		30,000		51,000		51,000	
Historical Dist Commission										
		Other Expense								
A7520	402	Administration Exp	-		-		-		-	
A7520	404	Fees for Services	3,912		4,470		4,470		4,470	

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
Code		Description			Incls Adj For Union Salary Settlements*				
A7520	450	Supplies	-		-		-		-
A7520	402	Administration Exp	-		-		-		-
A7520	406	In Service Training	-		-		-		-
Total Other Expense			3,912		4,470		4,470		4,470
Total Historical Dist Commission			3,912		4,470		4,470		4,470
Celebrations									
A7550	400	(Memorial) - Other Expense	700		4,000		4,000		4,000
Total Celebrations			700		4,000		4,000		4,000
Heritage Area									
Other Expense									
A7989	422	Schenectady Museum	-		-		-		-
A7989	422	Proctors Visitors	10,000		10,000		10,000		10,000
A7989	450	Supplies	-		-		-		-
Total Other Expense			10,000		10,000		10,000		10,000
Total Heritage Area			10,000		10,000		10,000		10,000
Board of Zoning Appeals									
Other Expense									
A8010	402	Administration Exp	-		100		-		-
A8010	403	Advertising	277		400		500		500
A8010	404	Fees for Services	3,625		3,750		4,470		4,470
A8010	405	Travel & Conferences	-		-		-		-
A8010	406	In Service Training	-		-		-		-
A8010	408	Phone Expense	-		-		-		-
A8010	450	Supplies	-		-		-		-
Total Other Expense			3,902		4,250		4,970		4,970
Total Board of Zoning Appeals			3,902		4,250		4,970		4,970

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Planning Commission									
A8020	200	Equipment	-		-		-		-
		Other Expense							
A8020	402	Administration Exp	-		-		-		-
A8020	403	Advertising	928		1,200		750		750
A8020	404	Fees for Services	4,765		6,750		6,630		6,630
A8020	405	Travel & Conferences	-		-		-		-
A8020	406	In Service Training	-		-		-		-
A8020	450	Supplies	-		-		-		-
		Total Other Expense	5,693		7,950		7,380		7,380
		Total Planning Commission	5,693		7,950		7,380		7,380
Waste Administration									
A8160	100	Admin Salaries	302,208						
		ASSIST SOLID WASTE SUPERVISOR		1.0	43,766	1.0	43,820	1.0	43,820
		COMMISSIONER OF GEN SERVICES		1.0	107,101	0.3	40,334	0.3	40,334
		SENIOR SOLID WASTE SUPERVISOR		1.0	83,037	-	-	-	-
		DIRECTOR OF SOLID WASTE				1.0	72,000	1.0	72,000
		SOLID WASTE SUPERVISOR		1.0	66,506	-	-	-	-
		INFO PROCESSING SPECIALIST III		1.0	33,172	1.0	33,172	1.0	33,172
		COMMERCIAL WASTE COMPLIANCE OFCR		1.0	39,300	1.0	39,349	1.0	39,349
		Total Admin Salaries	302,208	6.0	372,882	4.3	228,675	4.3	228,675
		Support/Other Staff Salaries							
A8160	111	Longevity	7,180		5,680		4,360		4,360
A8160	112	Overtime	11,787		13,000		6,000		6,000
A8160	113	Unused Sick Leave	51,442		111,282		-		-
A8160	114	Unused Vacation	3,831		30,263		-		-
A8160	115	Standby Pay	2,579		2,600		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code		Description		Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
A8160	118	Out of Grade	20,917		-		-		-
A8160	136	Stipend	3,000		3,000		3,000		3,000
A8160	141	Uniform/Tool Allowance	425		375		250		250
Total Support/Other Salaries			101,161	-	166,200	-	13,610	-	13,610
A8160	200	Equipment	696		-		-		-
Other Expense									
A8160	401	Postage	3,517		2,000		1,500		1,500
A8160	402	Administration Exp	-		500		500		500
A8160	403	Advertising Expense	-		1,400		700		700
A8160	404	Fees for Services	17,633		-		-		-
A8160	406	In Service Training	-		-		-		-
A8160	408	Phone Expense	4,618		2,040		2,040		2,040
A8160	450	Supplies	2,940		3,200		3,200		3,200
A8160	452	Cleaning Supplies	-		-		-		-
A8160	460	Repairs	-		1,000		1,000		1,000
Total Other Expense			28,708		10,140		8,940		8,940
Total Waste Administration			432,773	6.0	549,222	4.3	251,225	4.3	251,225
Waste Collection									
A8161	100	Admin Salaries	85,761						
		ASSIST SOLID WASTE SUPERVISOR		1.0	43,766	1.0	43,820	1.0	43,820
		ASSIST SOLID WASTE SUPERVISOR		1.0	43,766	1.0	38,228	1.0	38,228
Total Admin Salaries			85,761	2.0	87,532	2.0	82,048	2.0	82,048
Support/Other Staff Salaries									
A8161	111	Longevity	13,540		15,710		13,220		13,220
A8161	112	Overtime	11,394		12,000		6,000		6,000
A8161	113	Unused Sick Leave	-		-		23,818		23,818
A8161	114	Unused Vacation	3,084		-		6,618		6,618
A8161	118	Out of Grade	21,422		25,000		25,000		25,000
A8161	119	Shift Differential	-		-		-		-
A8161	120	Part Time/Seasonal Salaries	(240)		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED BUDGET					
			2015 ACTUAL	2016	Incls Adj For Union	2017 MAYOR'S	2017 MAYOR'S	2017	2017	
Code	Description		EXPENSES	Budget Fills	Salary Settlements*	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET	
A8161	121	Full Time Per Diem Salaries	743,701							
		LABORER (LOADER)		6.0	194,962	5.0	162,470	5.0	162,470	
		MOTOR EQUIP OPERATOR - MEDIUM		17.0	586,429	18.0	620,930	18.0	620,930	
A8161	122	Per Diem Overtime	14,313		23,000		26,000		26,000	
A8161	141	Uniform/Tool Allowance	2,625		3,125		3,125		3,125	
		Total Support/Other Salaries	809,839	23.0	860,226	23.0	887,181	23.0	887,181	
A8161	200	Equipment	232		-		-		-	
		Other Expense								
A8161	402	Administration Expense			250		250		250	
A8161	404	Fee For Services	-		-		-		-	
A8161	408	Phone			720		720		720	
A8161	450	Supplies	-		-		-		-	
A8161	453	Clothing & Dry Goods	4,450		4,500		4,500		4,500	
A8161	470	Fuel/ Oil/ Grease	-		-		-		-	
		Total Other Expense	4,450		5,470		5,470		5,470	
		Total Waste Collection	900,282	25.0	953,228	25.0	974,699	25.0	974,699	
Waste Disposal										
A8162	200	Equipment	-		-		-		-	
		Other Expense								
A8162	402	Administration Exp	1,055		1,000		1,000		1,000	
A8162	404	Fees for Services	-		-		-		-	
A8162	406	In Service Training	-		-		-		-	
A8162	410	Laundry, Windows, Fumigation	17,851		10,000		17,500		17,500	
A8162	416	Tipping Fees	1,895,905		1,880,000		1,901,400		1,901,400	
A8162	450	Supplies	-		5,000		5,000		5,000	
A8162	460	Repairs	1,492		2,000		3,000		3,000	
A8162	461	Parts for Vehicle Equip Repair	-		-		-		-	

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code		Description		Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
A8162	462	Motor Vehicle/Equip Repair	250,000		-		-		-
A8162	465	Maintenance Contracts	998		2,000		2,000		2,000
A8162	470	Fuel, Oil & Grease	136,948		241,000		175,000		175,000
Total Other Expense			2,304,249		2,141,000		2,104,900		2,104,900
Total Waste Disposal			2,304,249		2,141,000		2,104,900		2,104,900
Waste Recycling									
A8163	100	Admin Salaries	-		-		-		-
Support/Other Staff Salaries									
A8163	111	Longevity	11,674		10,730		12,710		12,710
A8163	113	Unused Sick Leave	11,051		-		7,915		7,915
A8163	114	Unused Vacation	9,389		-		6,616		6,616
A8163	118	Out of Grade	22,093		22,000		22,000		22,000
A8163	119	Shift Differential	-		-		-		-
A8163	121	Full Time Per Diem Salaries	566,969		-		-		-
		LABORER (LOADER)		3.0	97,481	2.0	64,988	2.0	64,988
		MOTOR EQUIP OPERATOR - MEDIUM		18.0	620,925	19.0	655,424	19.0	655,424
A8163	122	Per Diem Overtime	14,626		24,000		24,000		24,000
A8163	141	Uniform/Tool Allowance	2,375		2,625		2,625		2,625
Total Support/Other Salaries			638,177	21.0	777,761	21.0	796,278	21.0	796,278
A8163	200	Equipment	-		-		-		-
Other Expense									
A8163	401	Postage	-		-		-		-
A8163	402	Administration Exp	-		500		500		500
A8163	413	Recycle Fees	62,578		55,000		55,000		55,000
A8163	450	Supplies	-		-		1,000		1,000
A8163	474	Educational Materials	4,997		20,000		18,000		18,000
Total Other Expense			67,575		75,500		74,500		74,500
Total Waste Recycling			705,752	21.0	853,261	21.0	870,778	21.0	870,778

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
Code	Description				Incls Adj For Union Salary Settlements*				
Code Enforcement									
A8664	100	Admin Salaries	737,640						
		BUILDING INSPECTOR		1.0	77,847	1.0	79,015	1.0	79,015
		CODE ENFORCEMENT OFFICER		4.0	194,367	4.0	197,801	4.0	197,801
		CODE ENFORCEMENT SUPERVISOR		1.0	59,121	1.0	61,284	1.0	61,284
		CODE ENFORCEMENT OUTREACH AIDE		1.0	50,187	1.0	50,249	1.0	50,249
		HOUSING INSPECTOR		4.0	157,517	4.0	163,215	4.0	163,215
		ELECTRICAL INSPECTOR		1.0	56,971	1.0	57,826	1.0	57,826
		PRINCIPAL CODE ENFORCEMENT SPECIALIST		1.0	40,785	1.0	42,393	1.0	42,393
		INFO PROCESSING SPECIALIST II		-	-	-	-	-	-
		CODE ENFORCEMENT CLERK		1.0	34,596	1.0	35,695	1.0	35,695
		CLERICAL AIDE		2.0	62,222	1.0	32,628	1.0	32,628
		INFO PROCESSING SPECIALIST III		1.0	39,300	2.0	75,562	2.0	75,562
		Total Admin Salaries	737,640	17.0	772,913	17.0	795,668	17.0	795,668
		Support/Other Staff Salaries							
A8664	111	Longevity	12,870		13,060		12,680		12,680
A8664	112	Overtime	2,427		850		2,500		2,500
A8664	113	Unused Sick Leave	-		32,008		-		-
A8664	114	Unused Vacation	-		18,386		-		-
A8664	115	Standby Pay	2,604		2,607		2,607		2,607
A8664	118	Out of Grade	249		1,000		1,000		1,000
A8664	120	Part Time/Seasonal Salaries	-		-		-		-
A8664	121	Full Time Per Diem Salaries	-		-		-		-
A8664	122	Per Diem Overtime	-		-		-		-
A8664	136	Stipend	3,000		3,000		3,000		3,000
A8664	141	Uniform/Tool Allowance	1,375		1,500		1,500		1,500
		Total Support/Other Salaries	22,525		72,411		23,287		23,287
A8664	200	Equipment	2,340		4,952		4,000		4,000
		Other Expense							
A8664	401	Postage	11,017		12,500		12,500		12,500
A8664	402	Administration Exp	1,302		1,000		1,000		1,000
A8664	403	Advertising	-		-		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

					2016 ADOPTED				
					BUDGET			2017	
			2015 ACTUAL	2016	Incls Adj For Union	2017 MAYOR'S	2017 MAYOR'S	Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	Salary Settlements*	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
A8664	404	Fees for Services	30,241		328,136		55,250		55,250
A8664	406	In Service Training	7,369		8,500		9,000		9,000
A8664	408	Phone Expense	5,661		8,000		8,000		8,000
A8664	450	Supplies	9,388		13,000		12,500		12,500
A8664	453	Clothing & Dry Goods	305		3,748		3,500		3,500
A8664	460	Repairs	-		-		-		-
A8664	462	Motor Vehicle/Equip Repair	5,291		-		-		-
A8664	465	Maintenance	1,640		4,000		4,000		4,000
A8664	470	Fuel, Oil & Grease	4,986		4,000		4,000		4,000
Total Other Expense			77,200		382,884		109,750		109,750
Total Code Enforcement			839,705	17.0	1,233,160	17.0	932,705	17.0	932,705
Development Administration									
A8686	100	Admin Salaries	278,914						
		DIRECTOR OF DEVELOPMENT		1.0	67,827	1.0	68,844	1.0	68,844
		INFO PROCESSING SPECIALIST III		1.0	39,300	1.0	39,349	1.0	39,349
		PRINCIPAL PLANNER		1.0	69,989	1.0	71,039	1.0	71,039
		PLANNER I		-	-	-	-	-	-
		ASSISTANT PLANNER		1.0	47,959	1.0	48,019	1.0	48,019
		ZONING & EDZ OFFICER		1.0	83,110	-	-	-	-
		ZONING OFFICER				1.0	48,000	1.0	48,000
Total Admin Salaries			278,914	5.0	308,185	5.0	275,251	5.0	275,251
Support/Other Staff Salaries									
A8686	110	Support Staff Salaries	-		-		-		-
A8686	111	Longevity	3,540		3,540		2,360		2,360
A8686	112	Overtime	-		-		-		-
A8686	113	Unused Sick Leave	-		-		-		-
A8686	114	Unused Vacation	-		-		-		-
A8686	118	Out of Grade	-		-		1,500		1,500
A8686	120	Part Time/Seasonal Salaries	3,148	1.0	10,428	1.0	10,428	1.0	10,428
A8686	121	Per Diem Salary	-		-		-		-
Total Support/Other Salaries			6,688	1.0	13,968	1.0	14,288	1.0	14,288
A8686	200	Equipment	-		900		-		-

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
	Other Expense								
A8686	401	Postage	1,682		2,000		2,000		2,000
A8686	402	Administration Exp	1,180		5,200		200		200
A8686	403	Advertising	-		250		250		250
A8686	404	Fees for Services	51,990		68,000		68,000		68,000
A8686	408	Phone Expense	-		-		-		-
A8686	450	Supplies	-		-		-		-
A8686	465	Maintenance Contracts	1,856		4,950		750		750
		Total Other Expense	56,708		80,400		71,200		71,200
		Total Development Administration	342,310	6.0	403,453	6.0	360,739	6.0	360,739
Community Development									
A8687	100	Admin Salaries	154,452						
		CD PROGRAM MONITOR		1.0	44,315	1.0	45,882	1.0	45,882
		CD SUPERVISOR		-	-	-	-	-	-
		FAIR HOUSING COORDINATOR		1.0	53,106	1.0	53,172	1.0	53,172
		HOME OWNERSHIP COORD		1.0	59,378	1.0	60,269	1.0	60,269
		LEAD INSPECTOR/RISK ASSESSOR		1.0	48,544	1.0	48,604	1.0	48,604
		PROGRAM ACCOUNT CLERK		0.75	36,504	1.0	50,471	1.0	50,471
		Total Admin Salaries	154,452	4.75	241,847	5.00	258,398	5.00	258,398
		Support/Other Staff Salaries							
A8687	110	Support Staff Salaries	-		-		-		-
A8687	111	Longevity	2,969		2,780		2,780		2,780
A8687	112	Overtime	300		-		-		-
A8687	113	Unused Sick Leave	-		-		-		-
A8687	114	Unused Vacation	6,319		-		-		-
A8687	118	Out of Grade	2,656		-		-		-
A8687	120	Part Time/Seasonal Salaries	51,224	1.5	41,112	0.5	26,676	0.50	26,676
A8687	121	Full Time Per Diem Salaries	-		-		-		-
		Total Support/Other Salaries	63,468	1.5	43,892	0.5	29,456	0.5	29,456

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
A8687	200	Equipment	-		-		-		-
A8687	470	Fuel, Oil & Grease	101				500		500
Total Community Development			218,021	6.25	285,739	5.50	288,354	5.50	288,354
Employee Benefits									
A9010	801	ERS	1,679,900		1,627,400		1,579,811		1,579,811
NYS Retirement			1,679,900		1,627,400		1,579,811		1,579,811
A9015	802	Fire & Police Retirement	5,854,964		6,281,798		6,533,389		6,533,389
Fire & Police Retirement			5,854,964		6,281,798		6,533,389		6,533,389
Total Retirement			7,534,864		7,909,198		8,113,200		8,113,200
A9030	810	Social Security Contributions	2,020,261		2,300,954		2,308,602		2,292,916
A9030	811	Medicare Contributions	479,909		538,127		539,915		536,247
Social Security			2,500,170		2,839,081		2,848,517		2,829,163
A9040	151	Worker's Comp Indemnity	163,744		162,000		162,000		162,000
A9040	152	Worker's Comp Medical Services	1,709,418		1,655,000		1,655,000		1,655,000
Worker's Compensation			1,873,162		1,817,000		1,817,000		1,817,000
A9045	820	Life Insurance	10,752		15,000		15,000		15,000
Life Insurance			10,752		15,000		15,000		15,000
A9050	404	Fee For Services	5,448		5,500		5,500		5,500
A9050	821	Unemployment Insurance	54,600		116,500		100,000		100,000
Unemployment Insurance			60,048		122,000		105,500		105,500

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017	2017		
			EXPENSES	Adopted	BUDGET	Adopted	ADOPTED		
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*	2017 MAYOR'S FILL PROPOSAL	2017 MAYOR'S PROPOSAL	Budget Fills	BUDGET
A9055	822	Disability Insurance	10,663		21,000		15,000		15,000
		Disability Insurance	10,663		21,000		15,000		15,000
A9060	831A	MVP GOLD	426,021		439,034		499,925		499,925
A9060	832	City Plan	1,349,498		1,828,000		-		-
A9060	832A	Cana RX Prescriptions	84,593		82,400		77,000		77,000
A9060	832B	MVP EPO	9,079,194		8,220,000		11,001,615		11,001,615
A9060	832D	Gold Anywhere PPO	1,233,451		1,280,386		1,469,780		1,469,780
A9060	832E	USA Care PPO	446,288		481,366		407,180		407,180
A9060	833	Dental	688,270		679,000		712,300		712,300
A9060	834	CSEA Vision Care	62,102		63,000		63,000		63,000
A9060	835	Insurance Buyout	258,947		199,000		210,000		210,000
A9060	836	Pol Fire Drug Reimb (Actives)	-		-		-		-
A9060	837	Medicare Reimb	601,709		775,000		675,000		675,000
A9060	838	Pol/ Fire Retiree Reimbursement	71,233		150,000		100,000		100,000
A9060	839	Health Vaccinations	-		1,560		1,500		1,500
A9060	842	Affordable Care Act - PCORI	3,821		7,000		7,000		7,000
A9060	843	Affordable Care Act - Trans'l Reins Program Fee	80,564		84,000		84,000		84,000
A9060	1689	Cobra Revenue	(207,650)		-		-		-
		Hospital and Medical Insurance	14,178,041		14,289,746		15,308,300		15,308,300
A9085	850	Retired on 207A Law (FIRE)	647,622		669,760		641,000		641,000
A9085	851	Retired on 207C Law (POLICE)	70,759		75,000		78,000		78,000
		Supplemental Benefits Disabled Firefighters	718,381		744,760		719,000		719,000
A9089	840	Employee Drug Testing	11,675		19,500		16,000		16,000
A9089	841	Employee Assistance Program	10,746		12,000		12,000		12,000
		Other Employee Benefits	22,421		31,500		28,000		28,000
		Total Employee Benefits	26,908,502		27,789,285		28,969,517		28,950,163

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted General Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017	2017 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj For Union Salary Settlements*			Budget Fills	
Debt Service									
A9710	600	Debt Service - Serial Bond Principal	1,970,719		1,829,925		1,537,205		1,537,205
A9710	700	Debt Service - Interest Serial Bond	1,460,303		1,392,010		1,296,075		1,296,075
A9713	600	Debt Service - Principal Section 108 Loan	30,000		130,000		130,000		130,000
A9713	700	Debt Service - Interest Section 108 Loan	-				8,684		8,684
Debt Service - Bonds/Contracts			3,461,022		3,351,935		2,971,964		2,971,964
A9730	600	Debt Service - Principal BANS	620,000		750,000		770,000		770,000
A9730	700	Debt Service - Interest BANS	159,379		105,710		382,365		382,365
Debt Service BANS			779,379		855,710		1,152,365		1,152,365
A9785	600	Debt Service - Principal Installment Purchase	1,232,874		-		-		-
A9785	600	Debt Service - Principal Installmt Purch - Police			85,130		43,525		43,525
A9785	600	Debt Service - Principal Installmt Purch - Fire			984,610		1,069,404		1,069,404
A9785	600	Debt Service - SIEMENS Energy Contract Principal			163,720		169,700		169,700
A9785	700	Debt Service - Interest Installment Purchase	164,690		-		-		-
A9785	700	Debt Service - Interest Installmt Purch - Police			2,900		489		489
A9785	700	Debt Service - Interest Installmt Purch - Fire			88,880		63,865		63,865
A9785	700	Debt Service - SIEMENS Energy Contract Interest			39,760		33,775		33,775
Debt Service Installment Purchases			1,397,564		1,365,000		1,380,758		1,380,758
Total Debt Service			5,637,965		5,572,645		5,505,087		5,505,087
Transfers									
A9950	498	Transfer to Other Funds	550,723		-		-		-
Transfer to Capital Fund			550,723		-		-		-
Total General Fund Expenses			78,718,868	523.0	84,141,430	518.55	84,931,545	519.55	84,595,191

City of Schenectady Sewer Fund

Commissioner of Office of General Services: Paul Lafond

The City's Wastewater Treatment Plant serves approximately 85,000 area residents that include residents within the City of Schenectady, Village of Scotia, Alplaus, and Town of 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 Departments contained in the Sewer Fund Expense Budget are the following: Administration G8110, Sanitary Sewers G8120 and Sewage Treatment & Disposal G8130.

The City's 2017 Sewer Fund Budget supports 45.8 full-time employees. 1 fill less than in 2016. 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 2017 Adopted Sewer Fund Budget reflects a modest decrease when compared to the 2016 Adopted Budget, having decreased \$137,923 (-1.14%). The 2017 Sewer Fund Budget includes:

- No Sewer rate increases;
- 203,098 for infrastructure repairs and improvements.

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 ADOPTED	2017 MAYOR'S	2017 ADOPTED
Code	Revenue Description		REVENUE	BUDGET	PROPOSAL	BUDGET
G1030	Special Assessments		7,844	7,844	3,888	3,888
G1091	Special Assessments - Penalties		2,029	4,000	2,364	2,364
G2120	Sewer Rents - Inside City		7,360,939	7,358,743	7,318,369	7,318,369
G2122A	Sewer Meter Charges - Outside City		1,656,790	1,698,250	1,625,000	1,625,000
G2122B	Sewer Meter Charge - Inside City		1,661,148	1,851,250	1,885,000	1,885,000
G2122C	Industrial Waste Surcharge		316,085	225,000	225,000	225,000
G2122F	Septic/Sludge-WasteWtr Treatment Plant		412,220	250,000	254,395	254,395
G2122H	Lab Analysis		8,207	5,000	5,000	5,000
G2128	Interest & Penalties - Sewers		25,883	30,000	27,500	27,500
G2401A	Interest Earnings		11,711	12,000	12,000	12,000
G2401B	Interest Earned-Capital Projects		4,941	-	-	-
G2401C	Reserved Interest		-	-	-	-
G2401D	Sewer EFC Interest		3,707	1,350	-	-
G2710	Premium & Interest on Cap Bonds		-	-	-	-
G2770	Miscellaneous Fees		2,730	2,000	3,500	3,500
G2801A	Interfund Revenue-Water		61,466	61,502	7,000	7,000
G2801C	Interfund Revenue-Golf		458	800	800	800
G5031	Interfund Transfer		2			-
G511N	Appropriate Reserves		-	250,000	250,000	250,000
Total Sewer Fund Revenue			11,536,160	11,757,739	11,619,816	11,619,816

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2016

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
Sewer Administration									
G8110	483	Bond Issue Expense	302		760		760		760
Total Sewer Administration			302		760	-	760	-	760
Sanitary Sewers									
G8120	100	Admin Salaries	251,036						
		INFO PROCESSING SPECIALIST II		1.0	36,696	1	32,521	1.0	32,521
		PAYROLL, ATTENDANCE & SCHEDULING CLERK		1.0	52,963	-	-	-	-
		INFO PROCESSING SPECIALIST III				1	33,213	1.0	33,213
		SEWER MAINTENANCE CREW LEADER II		2.0	100,373	1	50,850	1.0	50,850
		SEWER MAINTENANCE CREW SUPERVISOR		1.0	64,849	-	-	-	-
		JR CIVIL ENGINEER		1.0	49,621	1	49,621	1.0	49,621
		INFO PROCESSING SPECIALIST II					-	-	-
		SUPERINTENDENT WATER & SEWER				0.5	39,921	0.5	39,921
		WATER/SEWER MAINT SUPERVISOR				1	62,331	1.0	62,331
Total Admin Salaries			251,036	6.0	304,502	5.5	268,457	5.5	268,457
Support/Other Staff Salaries									
G8120	111	Longevity	29,468		26,720		23,111		23,111
G8120	112	Overtime	61,463		82,800		72,000		72,000
G8120	113	Unused Sick Leave	66,787		-		-		-
G8120	114	Unused Vacation	13,754		-		-		-
G8120	115	Standby Pay	58,736		74,750		74,750		74,750
G8120	118	Out of Grade	50,145		32,500		32,500		32,500
G8120	119	Shift Differential			-		-		-
G8120	121	Full Time Per Diem Salaries	589,551				-		-
		MOTOR EQUIPT OPERATOR - HEAVY		1.0	53,808	1	54,885	1.0	54,885
		MOTOR EQUIPT OPERATOR - MEDIUM		15.0	517,440	15	517,440	15.0	517,440
		C.C.T.V. OPERATOR		1.0	47,635	1	47,635	1.0	47,635
		COMBO UNIT/CLEANER FOR C.C.T.V.		1.0	40,982	1	40,982	1.0	40,982
		WATER & SEWER MAINTENANCE WORKER		1.0	34,496	1	34,496	1.0	34,496
G8120	122	Per Diem Overtime	168,797		159,800		159,800	-	159,800
G8120	141	Uniform/Tool Allowance	2,250		2,875		2,875	-	2,875
Total Support/Other Salaries			1,040,951	19.0	1,073,806	19	1,060,474	19.0	1,060,474

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
G8120	200	Equipment	11,950		-		-		-
		Other Expense							
G8120	402	Administration Exp	1,184		1,500		1,500		1,500
G8120	404	Fees for Services	30,730		65,000		60,000		60,000
G8120	408	Phone Expense	13,308		6,100		12,000		12,000
G8120	410	Laundry, Windows, Fumigation	10,250		11,750		12,000		12,000
G8120	412	Building Rent	3,599		4,500		4,500		4,500
G8120	450	Supplies	2,359		2,750		2,750		2,750
G8120	451	Tools & Hardware	13,040		15,000		15,000		15,000
G8120	452	Cleaning Supplies	332		500		500		500
G8120	453	Clothing & Dry Goods	2,451		2,750		2,750		2,750
G8120	455	Road Materials/Masonry Supplies	58,502		75,000		72,000		72,000
G8120	456	Metal Sewer	5,837		6,500		6,500		6,500
G8120	457	Sewer Repair	7,836		50,000		45,000		45,000
G8120	460	Repairs	-		-		-		-
G8120	461	Parts for Veh/Equip Repair	-		7,500		7,500		7,500
G8120	462	Motor Veh/Equip Repair	63,056		65,000		63,841		63,841
G8120	465	Maintenance Contract	-		-		-		-
G8120	470	Fuel, Oil, & Grease	40,218		112,000		96,000		96,000
G8120	493	Emergency Sewer Repair	-		50,000		50,000		50,000
G8120	497	Safety Supplies/Misc Equip	2,978		8,500		8,500		8,500
		Total Other Expense	255,680		484,350		460,341		460,341
		Total Sanitary Sewer	1,559,617	25.0	1,862,658	24.5	1,789,272	24.5	1,789,272
Sewage Treatment & Disposal									
G8130	100	Admin Salaries	410,474						
		DIRECTOR OF WATER AND WASTEWATER		1.0	103,004			-	
		ADMINISTRATIVE ASSISTANT		1.0	50,650	1	51,410	1.0	51,410
		WWTP MANAGER		1.0	74,379	1	75,495	1.0	75,495
		MAINTENANCE MANAGER		1.0	69,065	1	70,101	1.0	70,101
		ELECTRICIAN		2.0	119,620	2	122,018	2.0	122,018
		LABORATORY MANAGER/IPP COORDINATOR		1.0	59,761	1	60,657	1.0	60,657
		COMMISSIONER OF OGS				0.3	40,334	0.3	40,334
		Total Admin Salaries	410,474	7.0	476,479	6.3	420,015	6.3	420,015

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
Support/Other Staff Salaries									
G8130	111	Longevity	13,221		13,090		14,180		14,180
G8130	112	Overtime	1,974		7,500		7,500		7,500
G8130	113	Unused Sick Leave	2,447		-		-		-
G8130	114	Unused Vacation	8,795		-		-		-
G8130	115	Standby Pay	11,752		24,500		24,500		24,500
G8130	118	Out of Grade Pay	1,312		1,000		1,000		1,000
G8130	119	Shift Differential	6,139		11,000		11,000		11,000
G8130	121	Full Time Per Diem Salaries	551,009		-		-		-
		OPERATOR		6.0	271,668	6	271,674	6.0	271,674
		LEAD OPERATOR		1.0	50,488	1	50,488	1.0	50,488
		OPERATOR TRAINEES		2.0	69,618	2	69,618	2.0	69,618
		LABORATORY TECHNICIAN		3.0	127,451	3	127,452	3.0	127,452
		MECHANIC I		1.0	43,526	1	43,526	1.0	43,526
		MECHANIC II		1.0	46,676	1	46,676	1.0	46,676
		OPERATOR II		1.0	63,152	1	63,152	1.0	63,152
G8130	122	Per Diem Overtime	61,440		45,500		47,500	-	47,500
G8130	141	Uniform/Tool Allowance	2,000		2,625		2,625	-	2,625
Total Support/Other Salaries			660,089	15.0	777,794	15.0	780,891	15.0	780,891
Equipment			31,874		35,000		35,000		35,000
G8130	401	Postage	382		300		300		300
G8130	404	Fees for Services	168,735		20,000		20,000		20,000
G8130	406	In Service Training	1,905		12,500		12,500		12,500
G8130	408	Phone Expense	8,147		12,500		12,500		12,500
G8130	409	Chemicals	146,945		225,750		225,750		225,750
G8130	410	Laundry, Windows, Fumigation	8,847		18,500		18,500		18,500
G8130	411	Fees & Permits	17,294		20,000		20,000		20,000
G8130	425	Light, Power, Gas	501,948		480,000		480,000		480,000
G8130	448	Sludge Hauling/Grit	481,371		620,000		650,000		650,000
G8130	449	Outside Laboratory Services	8,806		20,500		26,500		26,500
G8130	450	Supplies	3,876		4,000		4,000		4,000
G8130	451	Tools & Hardware	591		4,000		4,000		4,000
G8130	452	Cleaning Supplies	1,845		1,850		1,850		1,850
G8130	453	Clothing & Dry Goods	-		-		-		-
G8130	459	Equipment Rental	24,696		25,000		25,000		25,000
G8130	460	Repairs	160,273		201,000		220,293		220,293

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
G8130	467	Laboratory Supplies	24,850		27,500		31,000		31,000
G8130	470	Fuel, Oil, & Grease	7,882		78,000		78,000		78,000
G8130	497	Safety Supplies/Miscellaneous Equipment	2,637		3,500		3,500		3,500
		Total Other Expense	1,571,030		1,774,900		1,833,693		1,833,693
		Total Sewage Treatment & Disposal	2,673,467	22.0	3,064,173	21.3	3,069,599	21.3	3,069,599
Employee Benefits									
G9010	801	ERS	416,523		379,000		391,707		391,707
		NYS Retirement	416,523		379,000		391,707		391,707
G9030	810	Social Security Contributions	142,328		163,220		156,758		156,758
G9030	811	Medicare Contributions	33,286		38,172		36,661		36,661
		Social Security	175,614		201,392		193,419		193,419
G9040	151	Worker's Comp Indemnity	23,741		45,000		25,000		25,000
G9040	152	Worker's Comp Medical Services	30,989		50,000		70,000		70,000
		Worker's Compensation	54,730		95,000		95,000		95,000
G9050	821	Unemployment Insurance	9,074		13,000		13,000		13,000
		Unemployment Insurance	9,074		13,000		13,000		13,000
G9055	822	Disability Insurance	2,091		3,000		3,000		3,000
		Disability Insurance	2,091		3,000		3,000		3,000
G9060	830	CDPHP HMO	-		-				
G9060	832	City Health Plan	60,114		-				
G9060	832B	MVP EPO	627,538		670,120		800,000		800,000

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
G9060	833	Dental	11,025		20,000		10,000		10,000
G9060	834	CSEA Vision Care	-						-
G9060	835	Insurance Buyout	17,000		22,000		20,000		20,000
Hospital and Medical Insurance			715,677		712,120		830,000		830,000
G9089	840	Employee Drug Testing	845		2,000		2,000		2,000
G9089	841	Employee Assistance Program	-		-				-
Other Employee Benefits			845		2,000		2,000		2,000
Total Employee Benefits			1,374,554		1,405,512		1,528,126		1,528,126
Debt Service									
G9710	600	Debt Service - Serial Bond Principal	1,411,109		1,242,760		1,079,011		1,079,011
G9710	700	Debt Service - Interest Serial Bond	862,337		815,610		966,700		966,700
Debt Service Bonds			2,273,446		2,058,370		2,045,711		2,045,711
G9730	600	Debt Service - BAN Principal	240,000		355,000		340,000		340,000
G9730	700	Debt Service - BAN Interest	183,400		104,185		326,515		326,515
Debt Service BANs			423,400		459,185		666,515		666,515
G9790	600	Debt Service - State Loan Principal	-		8,000				
Debt Service State Loans			-		8,000		-		-
Total Debt Service			2,696,846		2,525,555		2,712,226		2,712,226
Unallocated Insurance									
G1910	475	Unallocated Insurance	122,890		126,690		126,690		126,690
Total Unallocated Insurance			122,890		126,690		126,690		126,690
Other Misc. Undistributed Exp									
G1989	100C	IBEW Retro	2,512						

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
G1989	112C	IBEW Retro OT	410						
G1989	115C	IBEW Stand By Retro	501						
G1989	137C	IBEW Signing Bonus	500						
G1989	460	Infrastructure Repairs	306,924		582,346		203,098		203,098
G1989	483	Debt Issue Expense	-		-				
G1989	485A	Payroll Contingency	-		-				
G1989	485C	Payroll Contra Account	(4,000)		-				
Total Undistributed Expense									
			306,847		582,346		203,098		203,098
		(2014 485A equals certain retro payments to unions)							
Transfers									
G9901	498	Transfer to Other Fund			-				
G9901	901	Transfer to General Fund	1,950,045		2,150,045		2,150,045		2,150,045
G9901	902	Transfer to Water Fund	40,000		40,000		40,000		40,000
G9901	904	Loan Repayment to Other Funds	-						
Total Transfer to Other Funds									
			1,990,045		2,190,045		2,190,045		2,190,045
Total Sewer Fund Expenses			10,724,568	47.0	11,757,739	45.8	11,619,816	45.8	11,619,816

City of Schenectady Water Fund

Commissioner of Office of General Services: 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 Departments contained in the Water Fund Expense Budget are the following: Administration FX8310, Commercial Accounts FX8311, Reservoir FX8320, Pumping FX8321 and Water Distribution FX8322.

The City's 2017 Water Fund Budget supports 19.8 employees, 1.5 fills less than in 2016. 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 2017 Water Fund Budget is relatively unchanged from 2016, having decreased \$51,307 and includes:

- No increase in Water Rates
- \$200,000 for water distribution infrastructure improvements.

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 ADOPTED	2017 MAYOR'S	2017 ADOPTED
Code	Revenue Description		REVENUE	BUDGET	PROPOSAL	BUDGET
FX2140A	Metered Water Sales - City		1,529,141	1,657,250	1,648,950	1,648,950
FX2140B	Metered Water Sales - Outside City		1,053,077	950,000	950,000	950,000
FX2142	Unmetered Sales		5,249,043	5,275,227	5,273,720	5,273,720
FX2144A	Water Connect - City		600	3,000	3,000	3,000
FX2144B	Water Charges to Other Service		128,016	80,000	130,000	130,000
FX2148	Interest & Penalties - Water		21,993	26,000	26,000	26,000
FX2401A	Interest Earnings		6,911	7,500	7,000	7,000
FX2401B	Interest Earned-Capital Projects		1,665	-	-	-
FX2401C	Reserved Interest		-	-	-	-
FX2410	Rental of Real Property		600	6,000	6,000	6,000
FX2414	Equipment Rental		3,250	1,500	1,500	1,500
FX2701	Refund of Prior Year Expense		1,563		-	-
FX2801B	Interfund Revenue - Sewer		40,000	40,000	40,000	40,000
FX2801C	Interfund Revenue - Golf Fund		12,272	20,000	20,000	20,000
FX511N	Appropriate Reserves		-	180,000	89,000	89,000
Total Water Fund Revenue			8,048,131	8,246,477	8,195,170	8,195,170

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
Taxes & Assessments on Property									
FX1950	486	Taxes	760,342		769,700		771,483		771,483
Total Taxes & Assessments on Property			760,342		769,700	-	771,483	-	771,483
Water Administration									
FX8310	100	Admin Salaries	157,063						
		GIS COORDINATOR		1.0	61,171	1	61,248	1	61,248
		STORMWATER CONTROL OFFICER		1.0	49,621	-		-	-
		ASSISTANT CIVIL ENGINEER		1.0	55,015	1	57,144	1	57,144
		COMMISSIONER OF OGS		-	-	0.33	40,334	0.33	40,334
								-	
Total Admin Salaries			157,063	3.0	165,807	2.3	158,726.0	2.3	158,726.0
Support/Other Staff Salaries									
FX8310	111	Longevity	2,780		2,780		1,180		1,180
FX8310	112	Overtime	17,215		12,500		10,000		10,000
FX8310	141	Uniform/Tool Allowance	125		250		250		250
Total Support/Other Salaries			20,120		15,530	-	11,430	-	11,430
FX8310	200	Equipment	164		-	-	-	-	-
Other Expense									
FX8310	402	Administration Exp	-		500		500		500
FX8310	404	Fees for Services	-		250		250		250
FX8310	406	In Service Training	272		300		300		300
FX8310	408	Phone Expense	-		600		600		600

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
FX8310	411	Fees & Permits	50		150		150		150
FX8310	450	Supplies	-		200		200		200
FX8310	460	Repairs	-		200		200		200
FX8310	483	Bond Issue Expense							
		Total Other Expense	322		2,200	-	2,200	-	2,200
		Total Water Administration	177,669	3.0	183,537	2.3	172,356.0	2.3	172,356.0
Commercial Accounts - Water Administration									
FX8311	100	Admin Salaries	132,608						
		INFO PROCESSING SPECIALIST III		1.0	39,300	1	39,349	1	39,349
		SR STREET FACILITIES INSPECTOR		1.0	43,145	1	43,199	1	43,199
		PLUMBER		1.0	71,821	1	71,821	1	71,821
		Total Admin Salaries	132,608	3.0	154,266	3.0	154,369.0	3.0	154,369.0
		Support/Other Staff Salaries							
FX8311	111	Longevity	990		1,790		1,790		1,790
FX8311	112	Overtime	9,331		3,200		4,500		4,500
FX8311	141	Uniform/Tool Allowance	125		750		750		750
		Total Support/Other Salaries	10,446		5,740	-	7,040	-	7,040
FX8311	200	Equipment	1,456		750	-	750	-	750
		Other Expense							
FX8311	401	Postage	2,384		4,000		3,500		3,500
FX8311	402	Administration Exp	-		100		100		100
FX8311	403	Advertising	243		1,500		1,500		1,500
FX8311	404	Fees for Services	100		3,500		3,000		3,000
FX8311	406	In Service Training	1,066		2,500		2,500		2,500
FX8311	408	Phone Expense	815		600		600		600
FX8311	450	Supplies	598		1,500		1,500		1,500
FX8311	451	Tools & Hardware	30		350		350		350

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
FX8311	453	Clothing & Dry Goods	-		-		-		-
FX8311	459	Equipment Rental	213		1,000		1,000		1,000
		Total Other Expense	5,449		15,050	-	14,050	-	14,050
		Total Commercial Accounts-Water Admin	149,959	3.0	175,806	3.0	176,209.0	3.0	176,209.0
Reservoir - Source of Supply									
		Other Expense							
FX8320	458	Landscaping	11,716		13,850		14,265		14,265
FX8320	460	Repairs	1,317		5,000		7,500		7,500
		Total Reservoir - Source of Supply	13,033		18,850	-	21,765	-	21,765
Pumping									
FX8321	100	Admin Salaries	128,375						
		SR WTR TREATMT PLANT OPER		1.0	67,290	1	67,290	1	67,290
		WTR TREATMT PLANT OPER 17A		1.0	41,301	1	34,832	1	34,832
		WTR TREATMT PLANT TRAINEE		1.0	32,789	-	-	-	-
		WTR TREATMENT PLANT MGR		-	-	1	70,000	1	70,000
		Total Admin Salaries	128,375	3.0	141,380	3.0	172,122.0	3.0	172,122.0
		Support/Other Staff Salaries							
FX8321	111	Longevity	990		990		800		800
FX8321	112	Overtime	6,590		12,500		10,000		10,000
FX8321	113	Unused Sick Leave	-		-		-		-
FX8321	114	Unused Vacation	-		-		-		-
FX8321	115	Standby Pay	2,450		2,600		2,600		2,600
FX8321	118	Out of Grade	-		-		-		-
FX8321	119	Shift Differential	-		250		250		250
FX8321	141	Uniform/Tool Allowance	375		625		625		625
		Total Support/Other Salaries	10,405		16,965	-	14,275	-	14,275

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2017

Code		Description	2015 ACTUAL EXPENSES	2016 Adopted Budget Fills	2016 ADOPTED BUDGET	2017 MAYOR'S FILL PROPOSAL	2017 MAYOR'S PROPOSAL	2017 Adopted Budget Fills	2017 ADOPTED BUDGET
FX8321	200	Equipment	672		750	-	750	-	750
		Other Expense							
FX8321	404	Fees for Services	6,486		7,500		7,500		7,500
FX8321	406	In Service Training	3,581		750		750		750
FX8321	408	Phone Expense	718		2,000		2,000		2,000
FX8321	409	Chemicals	105,131		159,750		155,500		155,500
FX8321	410	Laundry, Windows, Fumigation	388		1,200		900		900
FX8321	425	Light. Power, Gas	815,276		900,000		833,000		833,000
FX8321	450	Supplies	458		500		750		750
FX8321	451	Tools & Hardware	818		1,000		1,000		1,000
FX8321	452	Cleaning Supplies	-		250		250		250
FX8321	453	Clothing & Dry Goods	-		-		-		-
FX8321	458	Landscaping	11,716		15,250		15,708		15,708
FX8321	460	Repairs	30,498		144,500		135,000		135,000
FX8321	463	Water Main Repair	-		5,000		5,000		5,000
FX8321	470	Fuel, Oil, & Grease	18,178		13,500		20,000		20,000
FX8321	487	Water Rules & Regulations Board	-		45,000		45,000		45,000
		Total Other Expense	993,248		1,296,200	-	1,222,358	-	1,222,358
		Total Pumping	1,132,700	3.0	1,455,295	3.0	1,409,505.0	3.0	1,409,505.0
Water Distribution									
FX8322	100	Admin Salaries	93,444						
		WATER MAINT SUPERVISOR		1.0	50,408	-	-	-	-
		SUPERINTENDENT WATER & SEWER		1.0	78,663	0.5	39,922	0.5	39,922
		WATER/SEWER MAINT SUPERVISOR		-	-	1.0	62,331	1	62,331
		Total Admin Salaries	93,444	2.0	129,071	1.5	102,253.0	1.5	102,253.0

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
	Support/Other Staff Salaries								
FX8322	110	Support Staff Salaries	-		-		-		
FX8322	111	Longevity	9,299		9,550		8,560		8,560
FX8322	112	Overtime	8,727		13,500		13,500		13,500
FX8322	113	Unused Sick Leave	47,666		-		-		-
FX8322	114	Unused Vacation	16,318		-		-		-
FX8322	115	Standby Pay	5,583		5,750		5,750		5,750
FX8322	118	Out of Grade	30,408		12,000		12,000		12,000
FX8322	121	Full Time Per Diem Salaries	301,815				-		-
		MOTOR EQUIPT OPERATOR - HEAVY		1.0	53,808	1	54,885	1	54,885
		SR WATER MAINTENANCE WORKER		1.0	37,624	1	37,624	1	37,624
		WATER MAINTENANCE WORKER		8.0	275,967	8	275,968	8	275,968
		SUPER WATER/SEWER		0.3	26,070	-	-	-	-
FX8322	122	Per Diem Overtime	98,892		63,750		63,750		63,750
FX8322	141	Uniform Allowance	875		1,375		1,375		1,375
		Total Support/Other Salaries	519,583	10.3	499,394	10.0	473,412.0	10.0	473,412.0
FX8322	200	Equipment	7,680		3,500	-	3,500	-	3,500
		Other Expense							
FX8322	211	Water Dept Hydrants & Fittings	52,878		57,957		57,380		57,380
FX8322	404	Fees for Services	1,300		50,000		50,000		50,000
FX8322	406	In Service Training	738		500		500		500
FX8322	408	Phone Expense	953		1,320		1,320		1,320
FX8322	410	Laundry, Windows, Fumigation	2,771		3,450		3,800		3,800
FX8322	425	Light, Power, Gas	-		250		-		-
FX8322	451	Tools & Hardware	8,398		5,500		5,500		5,500
FX8322	452	Cleaning Supplies	-		250		250		250
FX8322	453	Clothing & Dry Goods	-		1,000		1,375		1,375
FX8322	455	Road Materials/Masonry Supplies	34,311		28,500		28,500		28,500
FX8322	460	Repairs	5,765		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	34,855		40,000		40,000		40,000
FX8322	463	Water Main Repair	40,677		60,000		60,000		60,000
FX8322	465	Maintenance Contracts	-		700		700		700
FX8322	470	Fuel, Oil, & Grease	-		19,900		20,000		20,000

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
		Total Other Expense	182,646		277,827	-	277,825	-	277,825
		Total Water Distribution	803,353	12.3	909,792	11.5	856,990.0	11.5	856,990.0
Employee Benefits									
FX9010	801	ERS	193,303		151,000		181,787		181,787
		NYS Retirement	193,303		151,000	-	181,787	-	181,787
FX9030	810	Social Security Contributions	66,518		69,945		67,817		67,817
FX9030	811	Medicare Contributions	15,557		16,358		15,860		15,860
		Social Security	82,075		86,303	-	83,677	-	83,677
FX9040	151	Worker's Comp Indemnity	6,099		15,000		10,000		10,000
FX9040	152	Worker's Comp Medical Services	8,115		15,000		60,000		60,000
		Worker's Compensation	14,214		30,000	-	70,000	-	70,000
FX9050	821	Unemployment Insurance	-		5,000		5,000		5,000
		Unemployment Insurance	-		5,000	-	5,000	-	5,000
FX9055	822	Disability Insurance	901		1,100		1,100		1,100
		Disability Insurance	901		1,100	-	1,100	-	1,100

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
FX9060	830	HMO	-		-				
FX9060	832	City Health Plan	-		-				
FX9060	832B	MVP EPO	271,445		275,600		306,725		306,725
FX9060	833	Dental	4,980		7,000		3,500		3,500
FX9060	834	CSEA Vision Care	-		-		-		-
FX9060	835	Insurance Buyout	10,000		14,000		10,000		10,000
		Hospital and Medical Insurance	286,425		296,600	-	320,225	-	320,225
FX9089	840	Employee Drug Testing	325		1,000		1,000		1,000
FX9089	841	Employee Assistance Program	-		-				
		Other Employee Benefits	325		1,000	-	1,000	-	1,000
		Total Employee Benefits	577,243		571,003	-	662,789	-	662,789
Debt Service									
FX9710	600	Debt Service - Bond Principal	715,660		534,015		481,825		481,825
FX9710	700	Debt Service - Bond Interest	262,779		240,130		273,830		273,830
		Debt Service Bonds	978,439		774,145	-	755,655	-	755,655
FX9730	600	Debt Service - BAN Principal	102,500		124,500		119,500		119,500
FX9730	700	Debt Service - BAN Interest	68,030		36,075		134,045		134,045
		Debt Service BANS	170,530		160,575	-	253,545	-	253,545
		Total Debt Service	1,148,969		934,720	-	1,009,200	-	1,009,200
Central Communications									
FX1650	408	Phone Expense	2,236		2,400		2,400		2,400
		Total Central Communications System	2,236		2,400	-	2,400	-	2,400

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2017

			2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 Adopted	2017 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
Unallocated Insurance									
FX1910	475	Unallocated Insurance	55,128		56,782		56,783		56,783
Total Unallocated Insurance			55,128		56,782	-	56,783	-	56,783
Other Misc. Undistributed Exp									
FX1989	460	Infrastructure repairs	198,764		258,400		200,000		200,000
FX1989	483	Bond Issue Expense	-		-		-		-
FX1989	485A	Payroll Contingency	-		-		-		-
(2014 equals certain retro payments to unions)							-		-
Total Undistributed Expense			198,764		258,400	-	200,000	-	200,000
Transfers									
FX9901	498	Transfer to Other Funds							
FX9901	901	Transfer to General Fund	2,484,376		2,848,690		2,848,690		2,848,690
FX9901	903	Transfer to Sewer Fund	61,466		61,502		7,000		7,000
FX9901	904	Loan Repayment to Other Funds							
Total Transfer to Other Funds			2,545,842		2,910,192	-	2,855,690	-	2,855,690
Total Water Fund Expenses			7,565,238	21.3	8,246,477	19.8	8,195,170.0	19.8	8,195,170.0

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, Tony Ward 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.

Since 2013 the City has been pleased to have as its Golf Professional, Matthew J. Daley, known to all as Matt. Matt is a Schenectady native and, earlier in his career prior to 2013, worked at the Course as its Assistant Pro. 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 2017 Proposed Budget remains relatively unchanged from the 2016 Adopted budget, a decrease of \$4,743.00 The 2017 Proposed Budget includes:

- Funding 15 employees, 1 fill more than in 2016, all but one being seasonal part-time employees;
- Continued Operation of the Pro Shop’s retail component and offering New York State Golf Association registration.
- Increase Transfer to General Fund From \$24,010 in 2016 to \$60,000 for 2017

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2017

Code	Revenue Description	2015 ACTUAL REVENUE	2016 ADOPTED BUDGET	2017 MAYOR'S PROPOSAL	2017 ADOPTED BUDGET
CR2012	Concessions	28,200	28,200	30,000	30,000
CR2012A	Cap Improvement (Munygrill)	5,000	5,000	5,000	5,000
CR2025G	Golf Grips - Pro	383	500	625	625
CR2025GA	Golf Grips - Asst Pro	-	-	-	-
CR2025J	Golf Course Fees	463,422	450,000	455,000	455,000
CR2025JG	Gift Certificates	13,905	7,500	8,500	8,500
CR2025M	Golf League Rounds	178,983	200,000	200,000	200,000
CR2025N	Seasonal Memberships	61,350	65,000	65,000	65,000
CR2025T	Golf Tournaments	86,476	60,000	60,000	60,000
CR2025V	Golf Cart Income	264,334	240,000	246,012	246,012
CR2025VP	Golf Pull Cart Income	2,064	2,000	2,000	2,000
CR2025W	Golf Range Income	8,246	7,500	7,000	7,000
CR2025X	Golf Lessons - Pro	6,145	6,000	6,000	6,000
CR2025XA	Golf Lessons - Asst Pro	1,685	1,500	900	900
CR2025XB	Golf Club Rentals	280	250	-	-
CR2025Y	NYSGA GHIN System Fee	2,120	1,750	1,700	1,700
CR2401A	Interest on Earnings	892	1,000	900	900
CR2401B	Interest Earned-Capital Projects	584	-	-	-
CR2655C	Golf Pro Shop Sales	32,761	28,000	30,000	30,000
CR2680A	Insurance Recoveries	-	-	-	-
CR2770E	Golf Course Advertising	5,100	5,300	5,300	5,300
CR3394	NYS DOS Grant - Tent	-	-	-	-
CR511N	Appropriate Reserves	7,000	9,694	-	-
					-
Total Golf Fund Revenue		1,168,930	1,119,194	1,123,937	1,123,937

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2017

					2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 ADOPTED	2017 ADOPTED
Code	Description				EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	FILLS	BUDGET
Special Recreation Facility											
CR7180	100	Admin Salaries			66,471						
		GOLF PROFESSIONAL				1.0	67,468	1	68,480	1	68,480
		Total Admin Salaries			66,471	1.0	67,468	1	68,480	1	68,480
Support/Other Staff Salaries											
CR7180	114	Unused Vacation			1,336		-				
CR7180	115	Standby Pay			-		-				
CR7180	121	Full Time Per Diem Salaries			73,403						
		GOLF CASHIERS				6.0	35,200	6	35,200	6	35,200
		GOLF STARTER/RANGER				5.0	28,800	5	28,800	5	28,800
		ASSISTANT PRO				2.0	17,280	2	17,280	2	17,280
CR7180	120	Part Time Per Diem salaries									
		ASSISTANT						1	30,000	1	30,000
CR7180	122	Per Diem Overtime			1,262		-		200	-	200
CR7180	142	Golf Pro Lesson Share			5,040		4,300		4,300	-	4,300
CR7180	142A	Asst Pro Lesson Share			1,315		350		350	-	350
CR7180	143	Golf Pro Grip Share			44		150		150	-	150
CR7180	143A	Asst Pro Grip Share			-		-		-	-	-
		Total Support/Other Salaries			82,400	13.0	86,080	14	116,280	14	116,280
CR7180	200	Equipment			19,763		10,000		10,000		10,000
CR7180	200B	Capital Improvements - MUNYGrille			5,000		5,000		5,000		5,000
		Total Equipment			24,763		15,000	-	15,000	-	15,000
Other Expense											
CR7180	401	Postage			-		-		-		
CR7180	402	Administration Exp			752		800		800		800
CR7180	403	Advertising Exp			6,282		5,000		5,000		5,000
CR7180	404	Fees for Services			331,250		339,000		348,912		348,912
CR7180	405	Travel/Conference			-		-		-		-
CR7180	408	Phone Expense			841		1,000		1,000		1,000
CR7180	415	Alarm Rental			-		250		250		250

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2017

						2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 ADOPTED	2017 ADOPTED
Code	Description					EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	FILLS	BUDGET
CR7180	425	Light, Power, Gas				17,238		18,000		18,000		18,000
CR7180	432	Irrigation Repair				2,720		5,000		5,000		5,000
CR7180	433	Fertilizers, Pesticides, Seed				53,056		58,000		62,900		62,900
CR7180	447	NYSGA Handicap Fees				966		975		1,194		1,194
CR7180	450	Supplies				4,356		4,000		4,000		4,000
CR7180	451	Tools & Hardware				2,412		3,000		2,500		2,500
CR7180	452	Cleaning Supplies				880		3,000		2,500		2,500
CR7180	458	Landscaping				5,340		7,500		7,500		7,500
CR7180	459	Equipment Rental				1,855		3,000		2,500		2,500
CR7180	460	Repairs				7,511		10,000		18,000		18,000
CR7180	462	Motor Vehicle/Equipment Repair				9,640		5,000		8,000		8,000
CR7180	470	Fuel, Oil, & Grease				27,665		40,000		35,000		35,000
CR7180	486	Taxes				1,320		1,500		1,600		1,600
CR7180	491	Credit Card Fees				9,541		9,000		10,000		10,000
Total Other Expense						483,625		514,025	-	534,656	-	534,656
Total Special Recreation Facility						657,259	14.0	682,573	15	734,416	15	734,416
Golf Pro Shop												
CR7185	450	Supplies				22,084		22,500		28,000		28,000
Total Golf Pro Shop						22,084		22,500	-	28,000	-	28,000
Employee Benefits												
CR9010	801	ERS				11,506		11,000		12,000		12,000
NYS Retirement						11,506		11,000	-	12,000	-	12,000
CR9030	810	Social Security Contributions				9,230		9,520		11,392		11,392
CR9030	811	Medicare Contributions				2,158		2,226		2,664		2,664
Social Security						11,388		11,746	-	14,056	-	14,056

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2017

					2015 ACTUAL	2016 Adopted	2016 ADOPTED	2017 MAYOR'S	2017 MAYOR'S	2017 ADOPTED	2017 ADOPTED
Code	Description				EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	FILLS	BUDGET
CR9040	151	Worker's Comp Indemnity			-		1,000		1,000		1,000
CR9040	152	Worker's Comp Medical Services			-		-		-		
		Worker's Compensation			-		1,000	-	1,000	-	1,000
CR9050	821	Unemployment Insurance			21,484		28,000		28,000		28,000
		Unemployment Insurance			21,484		28,000	-	28,000	-	28,000
CR9055	822	Disability Insurance			51		52		52		52
		Disability Insurance			51		52	-	52	-	52
CR9060	831	City Health Plan			-		-				
CR9060	833	Dental			465		1,228		1,000		1,000
CR9060	832B	MVP EPO			19,418		20,592		22,500		22,500
CR9060	834	CSEA Vision Care			-		-				
CR9060	835	Insurance Buyout			-		-				
		Hospital and Medical Insurance			19,883		21,820	-	23,500	-	23,500
CR9089	840	Employee Drug Testing			-		500		500		500
CR9089	841	Employee Assistance Program			-		-				
		Other Employee Benefits			-		500	-	500	-	500
		Total Employee Benefits			64,312		74,118	-	79,108	-	79,108
Debt Service											
CR9710	600	Debt Service - Bond Principal			25,722		26,310		26,985		26,985
CR9710	700	Debt Service - Bond Interest			20,399		19,405		18,110		18,110
		Debt Service Bonds			46,121		45,715	-	45,095	-	45,095

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2017

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2017

Code		Description	2015 ACTUAL EXPENSES	2016 Adopted Budget Fills	2016 ADOPTED BUDGET	2017 MAYOR'S FILL PROPOSAL	2017 MAYOR'S PROPOSAL	2017 ADOPTED FILLS	2017 ADOPTED BUDGET
CR9730	600	Debt Service - BAN Principal	100,000		195,000		35,000		35,000
CR9730	700	Debt Service - BAN Interest	3,735		6,307		16,330		16,330
Debt Service BANS			103,735		201,307	-	51,330	-	51,330
CR9785	600	Principal - Golf Carts Leasing	39,487		40,000		85,000		85,000
CR9785	700	Interest - Golf Carts Leasing	909		1,000		10,000		10,000
Debt Service Leases			40,396		41,000	-	95,000	-	95,000
Total Debt Service			190,252		288,022	-	191,425	-	191,425
Unallocated Insurance									
CR1910	475	Unallocated Insurance	6,962		7,171		10,188		10,188
Unallocated Insurance			6,962		7,171	-	10,188	-	10,188
Transfers									
CR9901	901	Transfer to General Fund	51,615		24,010		60,000		60,000
CR9901	902	Transfer to Water Fund	12,272		20,000		20,000		20,000
CR9901	903	Transfer to Sewer Fund	458		800		800		800
Total Transfer to Other Funds			64,345		44,810	-	80,800	-	80,800
Transfers									
CR9950	498	Transfer to Capital Fund	30,450		-				
Total Transfer to Capital Fund			30,450	-	-				
Total Golf Fund Expenses			1,035,664	14.0	1,119,194	15	1,123,937	15	1,123,937

CAPITAL PROJECTS

City of Schenectady 2017 Capital Budget Projects - Potential New Funds

				Existing Funds		
				Potential Existing Funds ao		
<u>Fund</u>	<u>Project</u>	<u>Total Cost</u>	<u>City's Share</u>	<u>Amount to Borrow</u>	<u>Balance Available</u>	<u>Source</u>
General BOS Streets	2 - 6 Wheel Plow w/Wing Trucks 1- Tow Behind Concrete Mixer 1-Backhoe for Street Department	380,000 6,500 -	386,500	380,000	N/A	(6,500) TYPE CAPITAL RESERVE WILL BORROW FROM WATER DEPT.
General WASTE	Misc Equipment - all replacing existing Waste Equip. 2- Single Stram Recycler truck less 2015 capital I36 (140,000) for recycler	- 460,000 (140,000)	320,000	320,000		
General PARKS Central Park	Misc Equipment - all replacing existing Parks Equipment 2- Pedal Boats less existing funds (HV3) 2 - new 25 hp commercial riding mowers with tow behind vac	8,000 (8,000) \$ 15,000.00	15,000			(15,000) type captial rsv
General SNAP	2- 6x10 or 7x12 Box Trailers	- 33,000 -	33,000			(33,000) type capital car grant
General Admin	Smart Cities Initiatives and Infrastructure	2,000,000	2,000,000	2,000,000		
General POLICE	Police Locker Replacement 9 Vehicles, 6Marked @ 40k and 3 Unmarked @30k outfitted	135,000 330,000	465,000	135,000		-330,000 TYPE CAPITAL IN PAST
General Law	Open Wall Between Rm 201 & 202 to Create private area	30,000	30,000			TYPE CAPITAL RESERVE or -30,000 can be done in house
General Fire	Cardiac Monitors	308,612	308,612	308,612		hoping for grant

City of Schenectady 2017 Capital Budget Projects - Potential New Funds

				Existing Funds		
				Potential Existing Funds as of		
<u>Fund</u>	<u>Project</u>	<u>Total Cost</u>	<u>City's Share</u>	<u>Amount to Borrow</u>	<u>Balance Available</u>	<u>Source</u>
General Engineering	2017 Paving Program	3,450,000		-		
	CHIPS	(1,100,000)				
	CDBG	(350,000)				
	City Share		2,000,000	2,000,000		
	Brandywine Ave -Design (HSIP)	200,000				
	Federal Share	(200,000)				
	City Share		-			-
	Central Park Improvements (SAM)	1,000,000				
	NYS Share	(1,000,000)				
	City Share		-			
	Cleaner Greener Communities Grant	250,000				
	NYS Share	(200,000)				
			50,000			(50,000) type capital reserve
	Crane Street Smart Lighting (SAM)	1,000,000				
	NYS Share	(1,000,000)				
			-			
	Element Specific Bridge Repair	1,320,000				
	Federal Share	(1,056,000)				
	NYS Share	(198,000)				
	City Share		66,000			(66,000) type capital reserve
	Erie Blvd Phase III Improvements	2,750,000				
	Federal Share	(1,200,000)				
	NYS State Share	(225,000)				
	less existing funds from prior Erie Blvd Phase (HM7)	(1,325,000)				
	City share		-			
	Kings Road Bridge Replacement (Design)	400,000				
	Federal Share	(320,000)				
	NYS Share	(60,000)				
	City Share		20,000			(20,000) type capital reserve

City of Schenectady 2017 Capital Budget Projects - Potential New Funds

					Existing Funds	
					Potential Existing Funds ao	
<u>Fund</u>	<u>Project</u>	<u>Total Cost</u>	<u>City's Share</u>	<u>Amount to Borrow</u>	<u>Balance Available</u>	<u>Source</u>
		0				
	Orchard Park (CFA Award)	350,000				
	NYS Share	(350,000)				
			-			
	Steinmetz Park Improvements (SAM)	25,000				
	NYS Share	(25,000)				
			-			
	Central Park Park Improvements	250,000				
	City Share		250,000	250,000		
	Total for General Fund	14,701,112	5,944,112			
	Federal Share	(3,126,000)				
	NYS Share	(4,158,000)				
	Existing Capital Funding	(1,473,000)				
	Type Capital Reserves	(550,500)	(550,500)			
	TOTAL GENERAL FUND	5,393,612	5,393,612	5,393,612		
GOLF FUND						
WATER FUND						
Reservoir	Concrete repairs	75,000	75,000	75,000		
Pumping	Upgrade chemical feed system and controls. Redevelopment of wellhouse # 5A and 7A substructures.					
	Repair Well House #12	850,000.00	850,000	850,000		
Water Distribution	Water distribution system repairs and improvements (water main replacement, valve/hydrant replacements)	500,000.00	500,000	500,000		
	Pickup 4x4 w/snow plow package	37,000	37,000			-37000 type capital reserve
	Total Water Fund	1,462,000	1,462,000	1,425,000		
	Type Capital Reserves	(37,000)	(37,000)			
	Total Water Fund Borrowing	1,425,000	1,425,000	1,425,000		

City of Schenectady 2017 Capital Budget Projects - Potential New Funds

					Existing Funds	
					Potential Existing Funds ao	
<u>Fund</u>	<u>Project</u>	<u>Total Cost</u>	<u>City's Share</u>	<u>Amount to Borrow</u>	<u>Balance Available</u>	<u>Source</u>
SEWER FUND						
Wastewater Plant	Construction and Reconstruction of Improvements to the Waste Water treatment Plant and the Construction of New Force Main per DEC Consent Order	25,000,000	25,000,000	25,000,000		
	Pickup 4x4 w/snow plow package	37,000	37,000			-37000 type capital reserve
Sanitary/Storm Sewer	Sewer Collections, repairs, improvements , Pipe Lining	500,000	500,000	500,000		
	4x4, 410 Backhoe (replace unit #583 a 2005 unit)	150,000	150,000	150,000		
	Total Sewer Fund	25,687,000.00	25,687,000.00	25,650,000.00		
	Type Capital Reserves	(37000)	(37000)	0		
	Total Sewer Fund Borrowing	25,650,000.00	25,650,000.00	25,650,000.00		

Total Requests	41,850,112.00	33,093,112.00	
Federal Share	(3,126,000)		
NYS Share	(4,158,000)		
Existing Capital Funding	(1,473,000)		
Type Capital Reserves	(624,500)	(624,500)	
Potential New Funding	32,468,612	32,468,612	32,468,612.00

EXEMPTIONS

Equalized Total Assessed Value 3,009,874,111

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	11	11,234,098	0.37
13100	CO - GENERALLY	RPTL 406(1)	44	39,601,066	1.32
13350	CITY - GENERALLY	RPTL 406(1)	244	183,602,264	6.10
13800	SCHOOL DISTRICT	RPTL 408	24	89,639,918	2.98
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	1,868,689	0.06
13970	REGIONAL OTB CORPORATION	RACING L 513	4	2,073,115	0.07
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	64	81,176,758	2.70
14100	USA - GENERALLY	RPTL 400(1)	16	29,609,052	0.98
14110	USA - SPECIFIED USES	STATE L 54	8	5,632,295	0.19
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	37	193,386,417	6.43
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	408	11,611,035	0.39
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	14	4,598,852	0.15
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	191	87,848,817	2.92
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	18	22,741,066	0.76
25130	NONPROF CORP - CHAR (CONST PRC	RPTL 420-a	54	16,227,869	0.54
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	39	164,915,346	5.48
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	76	29,283,197	0.97
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	217,049	0.01
25400	FRATERNAL ORGANIZATION	RPTL 428	7	1,124,426	0.04
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	29	1,085,351	0.04
26100	VETERANS ORGANIZATION	RPTL 452	3	878,197	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	619,672	0.02
27250	RAILROAD PROP OWNED BY AMTRAI	45 U S C 546b	2	152,623	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	20	3,904,262	0.13
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	61	82,712,131	2.75
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	5,465,020	0.18
29500	PERFORMING ARTS BUILDING	RPTL 427	5	2,093,689	0.07

Equalized Total Assessed Value 3,009,874,111

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	57	989,930	0.03
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	118	5,567,778	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,584	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	19,347	0.00
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	717	10,310,400	0.34
41123	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	16	202,826	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	542	12,890,731	0.43
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	15	342,670	0.01
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	201	4,349,475	0.14
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	39,828	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	50	483,516	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,582	0.00
41400	CLERGY	RPTL 460	17	20,902	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,150	37,882,757	1.26
41900	PHYSICALLY DISABLED	RPTL 459	1	10,738	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	112	3,871,837	0.13
41960	HISTORIC PROPERTY	RPTL 444-a	5	325,492	0.01
44116	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	5	65,811	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	2	8,320	0.00
47610	BUSINESS INVESTMENT PROPERTY I	RPTL 485-b	9	1,214,770	0.04
47700	FALLOUT SHELTER FACILITY	RPTL 479	1	410	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	4	4,607,894	0.15

Equalized Total Assessed Value 3,009,874,111

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	11,093	0.00
Total Exemptions Exclusive of System Exemptions:			4,421	1,156,531,966	38.42
Total System Exemptions:			0	0	0.00
Totals:			4,421	1,156,531,966	38.42

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: \$274,563,175