

City of Schenectady



Adopted

2018 Budget



MAYOR GARY McCARTHY

City of Schenectady Adopted 2018 Budget

CITY OFFICIALS

MAYOR GARY R. McCARTHY

CITY COUNCIL

LEESA PERAZZO, President

ED KOSIUR

JOHN MOOTOVEREN

MARION PORTERFIELD

JOHN POLIMENI

VINCENT RIGGI

KAREN ZALEWSKI-WILDZUMAS

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://cityofschenectady.com/homepage.htm>

City of Schenectady General Fund

Director of Operations: Alex Sutherland

General Counsel: Carl Falotico

Commissioner of Finance and Administration: Anthony Ferrari

Police Chief: Eric Clifford

Deputy Commissioner of Finance and Administration: Curtis M. Eatman

Fire Chief: Ray Senecal

Commissioner of Office of General Services: Paul La Fond

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 2018 General Fund Budget supports approximately 523 employees (up 3 fills from the 2017 Adopted Budget level of 520), 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

Bureau of Services building located on the City's Northside

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

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

The General Fund 2018 Budget is 0.76% higher than the 2017 Adopted Budget, an increase of \$643,895 and includes:

- Tax Rate decrease of 1.0%, resulting in a lower Tax Rate of \$13.07, compared to 2017 Tax Rate of \$13.21;
- \$2,278,305 of Casino Revenue;
- \$1,400,000 from housing sales, increase of \$100,000 from the 2017 budget of \$1,300,000;

2018 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 2018

Code	Revenue Description	2016 ACTUAL REVENUE	2017 ADOPTED BUDGET	2018 MAYOR'S PROPOSAL	2018 ADOPTED BUDGET
A1001	Real Property Taxes	31,337,115	29,877,000	30,782,655	30,782,655
A1002	Allowance for Uncollected Taxes	(4,126,496)	(4,292,715)	-4,125,715	-4,125,715
A1002C	Allowance /School Whole	(3,218,532)	(3,450,000)	-3,210,000	-3,210,000
A1002D	Prior YR Tax Lien Collection	4,045,255	5,950,000	4,895,000	4,895,000
A1002E	Land Bank Program	(1,188)		0	0
A1003A	Loss Of Exemption City	60,579	40,000	50,000	50,000
A1051	Gain from Sale of Tax Acquired Property	-	-	0	0
A1081	Other Payments in Lieu of Property Taxes	1,818,784	2,235,002	2,132,490	2,132,490
A1090	Interest & Penalties on Real Property Taxes	1,682,612	1,850,000	1,896,313	1,896,313
A1090A	County Property Tax Interest	21,136	-	0	0
A1092	Int & Penalties On CMCL Waste	2,436	2,000	2,000	2,000
A1110	Sales & Use Tax (Pd 3 mos. lag)	12,161,146	12,500,000	12,781,530	12,781,530
A1130	Utilities Gross Receipts Tax	601,997	725,000	725,000	725,000
A1170	Franchises (Pd Aug/Feb)	913,562	875,000	885,000	885,000
A1230	Treasurer Fees	25,300	35,000	35,000	35,000
A1232A	Bad Check Fees	300	-	200	200
A1232B	School Tax Late Fees	267,925	280,000	280,000	280,000
A1255A	Clerk Fees	20,038	17,000	17,000	17,000
A1255B	Marriage Licenses	10,763	10,000	10,000	10,000
A1255C	City Clerk Prior YR Revenue	-	-	0	0
A1255D	Marriage Fee by Mayor	1,050	1,750	1,750	1,750
A1255E	Priority Service Fee	-	-	0	0
A1255F	Dog License Administration Fee	-	-	0	0
A1289A	Foreclosure Fees - In Rem	51,310	50,000	50,000	50,000
A1289B	Legal Fees	1,595	1,000	1,000	1,000
A1289C	Legal Processing Fees	-	-	0	0
A1289E	Foil Revenue	1,754	800	1,000	1,000
A1520A	Police Fees	73,096	60,000	170,000	170,000
A1520B	Police Fees - County Grant	125,000	125,000	125,000	125,000
A1550A	Dog Redemptions	8,023	6,500	10,000	10,000
A1589A	Administrative Fees	42,569	80,000	65,000	65,000
A1589B	Property Management Fees	83,347	140,000	120,000	120,000
A1589C	Paramedic Program Fees	324,848	300,000	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	15,910	10,000	10,000	10,000
A1589H	Abandoned & Vacant Property Fee	481,000	420,000	415,000	415,000
A1589K	Codes Violation Surcharge fee	123,344	90,000	110,000	110,000
A1589M	Public Assembly Inspection Fees	8,975	10,000	10,000	10,000

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A1689	COBRA Revenue (had been A2770B)	-	221,000	221,000	221,000
A1710	Publics Works Charges	15,010	6,000	8,000	8,000
A1741	Parking Meter Fees - Non-taxable	64,184	75,000	60,000	60,000
A1741A	Downtown wide Parking Meters	223,195	177,336	225,000	225,000
A1741B	Parking Spot Fees	300	300	0	0
A1789	Towing Surcharge	-	24,500	0	0
A1789A	Impound Lot	-	21,900	0	0
A1989B	Land Bank Salary Reimbursement	9,250	-	0	0
A2012	Concessions	-	-	0	0
A2025A	Parks - Pedal Boats	3,493	4,000	4,000	4,000
A2025B	Parks - Rose Garden	1,650	2,500	2,500	2,500
A2025C	Park Fees - Sports Events	13,020	9,000	15,000	15,000
A2025D	Pavilion Fee	9,447	10,000	10,000	10,000
A2025DX	Steinmetz Park Fees	3,150	1,300	1,800	1,800
A2025E	Tennis Fees	505	4,000	0	0
A2025F	Tennis League Fees	-	4,000	4,000	4,000
A2025Z	Mountain Bike Events	1,025	1,000	1,000	1,000
A2025U	Casino Rental	-	-	0	0
A2110A	Zoning Board Fees	5,280	8,000	6,000	6,000
A2110B	Zoning Certificate Fees	1,840	1,200	1,300	1,300
A2110C	Historic District Commission Fees	740	600	600	600
A2110D	Zoning/Planning Violation Fee	1,000	12,000	12,000	12,000
A2110E	Permit - Pavings	5,000	3,000	5,000	5,000
A2115	Planning Board Fees	15,100	15,000	15,000	15,000
A2130A	Refuse & Trash Charges	4,603,073	4,658,489	4,658,489	4,658,489
A2130B	Refuse & Trash Charges - Transfer Station	147,866	175,000	175,000	175,000
A2130D	Garbage Collection - Outside City	502,500	514,500	526,000	526,000
A2130E	Commercial Waste Fee In City	237,199	260,000	240,000	240,000
A2170A	CDBG-SNAP/Neighborhood Revitalization	70,238	62,500	62,500	62,500
A2170B	CDBG-Law	5,494	40,000	12,000	12,000
A2170C	CDBG-Code Enforcement	6,417	30,000	30,000	30,000
A2170D	CDBG-Police	-	-	0	0
A2170F	CDBG-Finance	25,000	25,000	68,000	68,000
A2170G	CDBG-Development	531,527	419,075	455,000	457,859
A2170H	Special Needs Assistance Administration	-	6,500	2,000	2,000
A2180	Lead Hazard Reduction Grant	99,736	140,000	125,000	125,000
A2210D	Demolition Funding	100,000	100,000	100,000	100,000
A2300	Body Shop Revenue	37,500	35,000	0	0
A2306	NYS Transportation - Broadway	33,595	22,389	22,389	22,389

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A2306B	Municipal Cooperation	-	-	0	0
A2401A	Interest & Earnings	41,427	40,000	80,000	80,000
A2401B	Interest from Capital Proj	5,954	-	0	0
A2401C	Interest from Reserves	-	-	0	0
A2410	Rental of Real Property	4,400	-	0	0
A2410A	Rental Agreements	-	2,000	2,000	2,000
A2411	Rental Office Space City Hall	7,800	7,800	7,800	7,800
A2501B	Electrical Licenses	19,550	18,000	20,000	20,000
A2501C	Certificate of Occupancy Fees	5,011	4,000	4,000	4,000
A2501D	Rental Certificate Fees	102,945	130,000	100,000	100,000
A2501E	Plumbing License Fees	10,000	15,000	15,000	15,000
A2501F	Electrical Permit Fees	395,333	190,000	220,000	220,000
A2501G	Plumbing Permit Fees	343,014	185,000	184,000	184,000
A2545B	Bingo Licenses	7,318	10,000	10,000	10,000
A2545C	Games of Chance	786	200	200	200
A2545D	Dog Licenses	31,645	35,000	35,000	35,000
A2545E	Birth & Death Certificates	95,950	100,000	100,000	100,000
A2545F	Other Licenses	14,550	12,500	15,000	15,000
A2555	Building & Alteration Permits	657,087	350,000	355,000	355,000
A2555A	Fence Permits	8,700	5,000	7,000	7,000
A2560	Street Opening Permits	621,019	240,000	565,000	565,000
A2560A	Dumpster Permits	675	400	500	500
A2590B	Taxi & Ice Cream Permits	20,940	40,000	40,000	40,000
A2590C	Other Permits	1,900	3,000	2,000	2,000
A2610A	Fines	458,069	450,000	440,000	440,000
A2610B	Fines - Parking	362,277	475,000	475,000	475,000
A2610E	Boot Fee Parking/Scofflaw	1,275	1,200	1,200	1,200
A2610F	Handicap Surcharges	7,980	3,000	3,000	3,000
A2610G	Persistent False Alarm-Police	23,250	10,000	20,000	20,000
A2610J	No Permit Fine	6,000	9,000	7,000	7,000
A2610M	Delinquent Parking Fines	51,455	60,000	50,000	50,000
A2650	Sale of Scrap	4,453	1,500	2,500	2,500
A2655	Sale of Equipment	5,745	2,500	3,000	3,000
A2655A	City Vehicle Sales / Reimbursement	51,136	20,000	15,000	15,000
A2655B	Sale of Fire Trucks	300,000	390,000	0	0
A2656	Sale of Fuel & Salt	88,746	150,000	100,000	100,000
A2660A	Sale of houses-HOMES Program	1,162,320	1,300,000	1,400,000	1,400,000
A2660B	Sale of Downtown Properties	-	-	0	0
A2680A	Insurance Recoveries	380,183	140,000	170,000	170,000

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Code	Revenue Description	2016 ACTUAL REVENUE	2017 ADOPTED BUDGET	2018 MAYOR'S PROPOSAL	2018 ADOPTED BUDGET
A2680B	Insurance Recoveries - Fire	7,032	2,000	2,000	2,000
A2680C	Insurance Recoveries - Workers Comp	165,725	100,000	125,000	125,000
A2680D	Insurance Rebates	282,681	150,000	150,000	150,000
A2680E	Insurance Recovery - Demo	99,125	1,000	1,000	1,000
A2700	Reimb Medicare Part D	-	-	0	0
A2701	Refund of Prior Years Expenditures	3,655	20,000	20,000	20,000
A2705A	Contributions	25,000	25,000	25,000	25,000
A2710	Premium & Accrued Interest - Bonds	427,647	-	0	0
A2720	OTB Distributed Earnings	242,992	250,000	150,000	150,000
A2770	Miscellaneous Revenue	54,944	65,000	50,000	50,000
A2801A	Interfund Revenue - Water Fund	2,848,690	2,848,690	2,948,690	2,948,690
A2801B	Interfund Revenue - Sewer Fund	2,150,045	2,150,045	2,483,338	2,483,338
A2801C	Interfund Revenue - Golf Fund	24,010	60,000	105,000	105,000
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)	1,493,742	450,000	425,000	425,000
A3089A	State Aid Fire Dept	-	-	0	0
A3089H	Casino License Fee	2,500,000	-	0	0
A3089I	Casino Host Fee	-	2,750,000	2,278,305	2,278,305
A3330A	State Aid - Court Facilities	57,128	60,000	60,000	60,000
A3389D	State Aid -Traffic Safety Grant	23,018	-	0	0
A3389K	State Reimbursement for Youth Bureau	-	10,000	0	0
A3389M	State Aid - Riverfront Study	-	-	0	0
A3389NG	GIVE Grant	195,040	208,315	200,000	200,000
A3390A	State Aid - Body Armour	-	-	0	0
A3391	NYERDA Grant	-	-	0	0
A3589C	NYS CHIPS Highway Rev	91,209	150,000	125,000	125,000
A3960	NYS Emergency Disaster Assistance	-	-	0	0
A3989	State Aid - Community Services	-	-	0	0
A3989A	State Aid - Other	-	-	0	0
A4960	Federal - FEMA	-	-	0	0
A4989C	Federal Aid - Police Grant	59,281	100,000	100,000	100,000
A4989E	Federal Fire Grant	5,221	14,000	15,000	15,000
A4989F	Police COPS Grant	-	-	0	0
A4989G	Lead Hazard Reduction Grant	-	-	0	0
A4989H	US Marshalls Task Force Grant	-	-	0	0
A4989I	JAG Grant (Recovery ACT)	-	-	0	0
A4989O	Police Dept of OCDEF	-	-	0	0
A4989R	Federal Aid - Enginneering	-	-	0	0

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		2016 ACTUAL	2017 ADOPTED	2018 MAYOR'S	2018 ADOPTED
Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
A5031	Interfund Transfers	-	-	0	0
A5031	Interfund Transfers	917		0	0
A511N	Tax Stabalization Reserve		-	586,565	586,565
A511N	Appropriate Reserves	-	400,000	174,603	174,603
A5999	Appropriate Fund Balance	-	3,686,621	3,495,590	3,495,590
			-		
			-		
Total General Fund Revenue		81,449,876	84,595,191	85,239,086	85,241,945

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
City Council									
A1010	100	Admin Salaries	95,996						
		COUNCIL MEMBERS		7.0	98,700	7.0	98,700	7.0	98,700
		Total Admin Salaries	95,996	7.0	98,700	7.0	98,700	7.0	98,700
A1010	200	Equipment	-		-		-		
		Other Expense							
A1010	401	Postage	-		-		-		
A1010	402	Administration Exp	12,000		28,500		30,000		30,000
A1010	403	Advertising	3,913		4,500		4,200		4,200
A1010	404	Fees for Services	12,654		3,300		4,305		4,305
A1010	450	Supplies	128		4,200		600		600
		Total Other Expense	28,695		40,500		39,105		39,105
		Total City Council	124,691	7.0	139,200	7.0	137,805	7.0	137,805
Mayor's Office									
A1210	100	Admin Salaries	228,048						
		ADMINISTRATIVE ASSISTANT	-	1.0	26,786	1.0	27,322	1.0	27,322
		EXECUTIVE SECRETARY	-	1.0	39,875	1.0	40,673	1.0	40,673
		MAYOR	-	1.0	96,700	1.0	96,700	1.0	96,700
		DIRECTOR OF OPERATIONS	-	1.0	68,844	1.0	59,900	1.0	59,900
		Total Admin Salaries	228,048	4.0	232,205	4.0	224,595	4.0	224,595
		Support/Other Staff Salaries							
A1210	110	Support Staff Salaries	-		-		-		
A1210	111	Longevity	800		990		990		990
A1210	113	Unused Sick Leave	-		-		-		-
A1210	114	Unused Vacation	51		-		-		-
A1210	118	Out of Grade	-		-		-		-
A1210	120	Part Time/Seasonal Salaries							
		CLERICAL - PART TIME	-		-		-		-
A1210	122	Per Diem Overtime	-		-		-		-

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018 MAYOR'S	2018	2018 ADOPTED
			EXPENSE	Adopted	BUDGET	MAYOR'S	PROPOSAL	ADOPTED	BUDGET
Code	Description			Budget Fills		Budget Fills		Budget Fills	
Total Support/Other Salaries			851		990		990		990
A1210	200	Equipment	-		-		-		-
Other Expense									
A1210	401	Postage	1,761		2,500		2,250		2,250
A1210	402	Administration Exp	945		1,000		950		950
A1210	404	Fees for Services	-		-		-		-
A1210	405	Travel/ Conferences	-		-		-		-
A1210	450	Supplies	760		1,200		1,000		1,000
A1210	460	Repairs	-		-		-		-
A1210	465	Maintenance Contract	1,044		2,000		1,800		1,800
A1210	472	Mayor's Expense Reimbursement	-		-		-		-
A1210	495	Mayor's Discretionary	4,822		5,000		5,000		5,000
Total Other Expense			9,332		11,700		11,000		11,000
Total Mayor			238,231	4.0	244,895	4.0	236,585		236,585
Finance Administration									
A1310	100	Admin Salaries	182,419						
		DEPUTY COMMISSIONER OF FINANCE	-	1.0	63,000	1.0	64,260	1.0	64,260
		ADMINISTRATIVE ASSISTANT	-	1.0	34,898	1.0	35,596	1.0	35,596
		COMMISSIONER OF FINANCE & ADMIN	-	1.0	94,395	1.0	96,283	1.0	96,283
		IT INITIATIVES	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Admin Salaries			182,419.0	3.0	192,293.0	3.0	196,139.0	3.0	196,139.0
Support/Other Staff Salaries									
A1310	110	Support Staff Salaries	-		-		-		-
A1310	111	Longevity	2,300		2,490		2,490		2,490
A1310	112	Overtime	-		-		-		-
A1310	113	Unused Sick Leave	-		-		-		-
A1310	114	Unused Vacation	6,843		-		-		-
A1310	118	Out of Grade	-		-		-		-

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
A1310	120	Part Time Per Diem Salaries	-	-	-	-	-	-	-
		Total Support/Other Salaries	9,143	-	2,490	-	2,490	-	2,490
A1310	200	Equipment	1,339		500		-		-
		Other Expense							
A1310	402	Administration Expense	19,348		18,400		19,000		19,000
A1310	403	Advertising Expense	-		500		200		200
A1310	404	Fees for Services	88,697		91,700		93,000		93,000
A1310	405	Travel & Conferences	-		-		-		-
A1310	406	In Service Training	159		1,000		650		650
A1310	408	Phone Expense	570		1,000		-		-
A1310	440	Outside Legal Services	-		-		-		-
A1310	450	Supplies	3,431		3,000		3,200		3,200
A1310	460	Repairs	-		500		300		300
		Total Other Expense	112,205		116,100		116,350		116,350
		Total Finance Administration	305,106	3.0	311,383	3.0	314,979	3.0	314,979
Accounts and Disbursements									
A1315	100	Admin Salaries	189,452						
		ACCOUNTING SUPERVISOR	-	1.0	67,480	1.0	68,830	1.0	68,830
		JUNIOR ACCOUNTANT	-	1.0	33,944	1.0	36,170	1.0	36,170
		SENIOR AUDIT & AP CLERK TRAINEE	-	-	-	0.3	10,935	0.3	10,935
		SENIOR AUDIT & AP CLERK	-	1.0	43,739	1.0	45,368	1.0	45,368
		PURCHASING SUPERVISOR	-	1.0	53,572	1.0	54,643	1.0	54,643
		PURCHASING CLERK	-	-	-	-	-	-	-
		Total Admin Salaries	189,452	4.0	198,735	4.3	215,946	4.3	215,946
		Support/Other Staff Salaries							
A1315	121	Full Time Per Diem Salaries	-		-		-		-
A1315	111	Longevity	2,780		2,970		3,646		3,646
A1315	112	Overtime	12		-		-		-
A1315	113	Unused Sick Leave	-		-		7,600		7,600
A1315	114	Unused Vacation	1,559		-		8,800		8,800
A1315	118	Out of Grade	-		-		-		-

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
Total Support/Other Salaries			4,351		2,970		20,046		20,046
A1315	200	Equipment	-		500		1,000		1,000
Other Expense									
A1315	401	Postage	6,598		5,950		6,000		6,000
A1315	402	Administration Exp	130		350		350		350
A1315	404	Fee's for Service	6,158		-		-		-
A1315	405	Travel & Conference					4,000		4,000
A1315	406	In Service Training	1,120		1,500		1,300		1,300
A1315	450	Supplies	5,143		5,800		5,800		5,800
A1315	460	Repairs	-		250		250		250
A1315	465	Copier Maintenance	521		700		700		700
Total Other Expense			19,670		14,550		18,400		18,400
Total Accounts & Disbursements			213,473	4.0	216,755	4.3	255,392	4.3	255,392
Receipts									
A1325	100	Admin Salaries	206647						
		CASHIER	-	1.0	34,077	1.0	34,077	1.0	34,077
		PRINCIPAL ACCOUNT CLERK	-	1.0	52,963	-	-	-	-
		SUPERVISOR OF RECEIPTS	-	1.0	76,726	1.0	74,130	1.0	74,130
		REAL ESTATE TAX SPECIALIST	-	-	-	1.0	46,347	1.0	46,347
		REAL ESTATE TAX CLERK	-	1.0	34,077	1.0	34,077	1.0	34,077
		JR. SUPERVISOR OF RECEIPTS	-	0.75	46,500	0.50	32,000	0.50	32,000
Total Admin Salaries			206,647	4.75	244,343	4.50	220,631	4.50	220,631
Support/Other Staff Salaries									
A1325	110	Support Staff Salaries	-		-		-		-
A1325	111	Longevity	4,470		4,470		4,470		4,470
A1325	112	Overtime	-		-		-		-
A1325	113	Unused Sick Time	-		-		27,385		27,385
A1325	114	Unused Vacation	-		-		-		-
A1325	118	Out of Grade	1,627		500		-		-
Total Support/Other Salaries			6,097		4,970		31,855		31,855

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018 MAYOR'S	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	PROPOSAL	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills		Budget Fills	BUDGET
A1325	200	Equipment	516		500		1,000		1,000
		Other Expense							
A1325	401	Postage	21,210		22,000		22,000		22,000
A1325	402	Administration Exp	150		200		200		200
A1325	403	Advertising	4,380		5,000		4,800		4,800
A1325	404	Fees for Services	-		-		-		-
A1325	405	Travel/Conferences	2,139		2,500		2,000		2,000
A1325	408	Phones	570		650		650		650
A1325	450	Supplies	3,650		4,500		4,400		4,400
A1325	460	Repairs	-		500		400		400
A1325	465	Maintenance Contracts	254		450		450		450
		Total Other Expense	32,353		35,800		34,900		34,900
		Total Receipts	245,613	4.75	285,613	4.50	288,386	4.50	288,386
Assessment									
A1355	100	Admin Salaries	241,426						
		CITY ASSESSOR	-	1.0	76,726	1.0	78,260	1.0	78,260
		DEPUTY ASSESSOR	-	-	-	-	-	-	-
		REAL PROPERTY CLERK	-	1.0	32,945	1.0	32,945	1.0	32,945
		REAL PROPERTY ANALYST	-	1.0	42,652	1.0	43,505	1.0	43,505
		REAL PROPERTY APPRAISER	-	1.0	50,249	1.0	50,249	1.0	50,249
		DATA COLLECTOR	-	1.0	41,461	1.0	41,461	1.0	41,461
		Total Admin Salaries	241,426	5.0	244,033	5.0	246,420	5.0	246,420
		Support/Other Staff Salaries							
A1355	110	Support Staff Salaries	-		-		-		-
A1355	111	Longevity	2,780		2,970		2,970		2,970
A1355	112	Overtime	80		-		-		-
A1355	113	Unused Sick Leave	-		-		-		-
A1355	114	Unused Vacation	-		-		-		-
A1355	118	Out of Grade	-		-		-		-
A1355	120	Part Time/Seasonal Salaries	-		-		-		-
A1355	121	Full Time Per Diem Salaries	-		-		-		-

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Code		Description	2016 ACTUAL EXPENSE	2017 Adopted Budget Fills	2017 ADOPTED BUDGET	2018 MAYOR'S Budget Fills	2018 MAYOR'S PROPOSAL	2018 ADOPTED Budget Fills	2018 ADOPTED BUDGET
		DATA COLLECTORS	-		-		-		
A1355	122	Per Diem Overtime	-		-		-		
		Total Support/Other Salaries	2,860		2,970		2,970		2,970
A1355	200	Equipment	797		500		500		500
		Other Expense							
A1355	401	Postage	1,716		3,100		3,000		3,000
A1355	402	Administration Exp	1,688		1,700		1,700		1,700
A1355	403	Advertising	96		200		400		400
A1355	404	Fees for Services	-		500		-		-
A1355	406	In Service Training	2,681		2,700		2,500		2,500
A1355	408	Phone Expense	-		-		-		-
A1355	411	Fees & Permits	2,100		2,100		2,100		2,100
A1355	450	Supplies	925		1,500		1,250		1,250
A1355	465	Maintenance Contracts	200		800		450		450
A1355	470	Fuel/Oil/Grease	132		100		100		100
		Total Other Expense	9,538		12,700		11,500		11,500
		Total Assessment	254,621	5.0	260,203	5.0	261,390		261,390
Board of Assessment Review									
A1356	100	Admin Salaries	-		-		-		-
		Support/Other Staff Salaries							
A1356	110	Support Staff Salaries	-		-		-		-
A1356	121	Salaries - Board of Assessment	-		-		-		-
A1356	122	Per Diem Overtime	-		-		-		-
		Total Support/Other Salaries	-		-		-		-
		Other Expense							
A1356	401	Postage							
A1356	404	Fees for Services	16,000	-	16,000	-	16,000		16,000
A1356	450	Supplies	-		50		50		50

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
Total Other Expense			16,000	-	16,050	-	16,050		16,050
Total Board of Assessment Review			16,000	-	16,050	-	16,050	-	16,050
City Clerk									
A1410	100	Admin Salaries	149,736						
		CITY CLERK	-	1.0	63,937	1.0	65,216	1.0	65,216
		DEPUTY CITY CLERK	-	1.0	45,725	1.0	46,640	1.0	46,640
		INFO PROCESSING SPECIALIST II	-	1.0	41,742	1.0	41,742	1.0	41,742
		INFO PROCESSING SPECIALIST I				1.0	27,876	1.0	27,876
Total Admin Salaries			149,736	3.0	151,404	4.0	181,474	4.0	181,474
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	56,948						
		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	5,579	1.0	5,579
		PART TIME TYPIST	-	1.0	16,946	1.0	16,946	1.0	16,946
		PART TIME TYPIST	-	1.0	16,946	-	-	-	-
		DOG CENSUS TAKERS	-	various	12,000	-	10,000	-	10,000
A1410	121	Full Time Per Diem Salaries							-
Total Support/Other Salaries			58,928	5.0	72,953	4.0	54,893	4.0	54,893
A1410	200	Equipment	4,182		-		-		-
Other Expense									
A1410	401	Postage	2,957		3,500		3,425		3,425
A1410	402	Administration Exp	-		-		-		-
A1410	404	Fees for Services	6,174		6,660		6,500		6,500
A1410	450	Supplies	1,773		4,500		3,750		3,750
A1410	460	Repairs	-		200		200		200

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018 MAYOR'S	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	PROPOSAL	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills		Budget Fills	BUDGET
Total Other Expense			10,904		14,860		13,875		13,875
Total City Clerk			223,750	8.0	239,217	8.0	250,242	8.0	250,242
Law									
A1420	100	Admin Salaries	458,175						
		CORPORATION COUNSEL	-	1.0	96,425	1.0	98,354	1.0	98,354
		ASSISTANT CORP COUNSEL	-	3.0	180,670	4.0	244,400	4.0	244,400
		RECORDS ACCESS OFFICER	-	1.0	50,249	1.0	50,249	1.0	50,249
		CODE ENFORCEMENT SPECIALIST	-	1.0	50,249	1.0	50,249	1.0	50,249
		PARALEGAL	-	1.0	47,054	1.0	40,836	1.0	40,836
		DEPUTY CORP COUNSEL	-	1.0	82,418	1.0	84,066	1.0	84,066
Total Admin Salaries			458,175	8.0	507,065	9.0	568,154	9.0	568,154
Support/Other Staff Salaries									
A1420	111	Longevity	3,160		4,280		5,080		5,080
A1420	112	Overtime	28		-		-		-
A1420	113	Unused Sick Leave	-		-		-		-
A1420	114	Unused Vacation	-		-		-		-
A1420	118	Out of Grade	-		-		-		-
A1420	120	Part Time/Seasonal Salaries	-		-		-		-
Total Support/Other Salaries			3,188		4,280		5,080		5,080
A1420	200	Equipment	864		-		-		-
Other Expense									
A1420	401	Postage	17,928		17,000		18,000		18,000
A1420	402	Administration Exp	2,784		3,500		3,500		3,500
A1420	403	Advertising	11,791		15,000		15,000		15,000
A1420	404	Fees for Services	56,251		15,000		15,000		15,000
A1420	405	Travel & Conferences	239		500		500		500
A1420	406	In Service Training	-		-		-		-
A1420	408	Phones	829		-		-		-
A1420	411	Fees & Permits	-		-		-		-
A1420	440	Outside Legal Services	81,631		115,000		90,000		90,000
A1420	442	Litigation Costs & Expenses	60,804		20,000		20,000		20,000

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
A1420	450	Supplies	3,189		4,500		4,500		4,500
A1420	468	Title Searches	74,631		50,000		80,000		80,000
A1420	488	Tuition Reimbursement	1,049		1,500		1,500		1,500
Total Other Expense			311,126		242,000		248,000		248,000
Total Law Department			773,353	8.0	753,345	9.0	821,234	9.0	821,234
Human Resources									
A1430	100	Admin Salaries	195535						
		HR ADMINISTRATOR	-	1.0	61,814	1.0	63,050	1.0	63,050
		JUNIOR HR ADMINISTRATOR	-	-	-	-	-	-	-
		PERSONNEL BENEFITS CLERK	-	1.0	45,822	1.0	47,402	1.0	47,402
		SENIOR PAYROLL AUDIT CLERK	-	1.0	47,402	1.0	47,402	1.0	47,402
		PAYROLL AUDIT CLERK	-	1.0	42,369	1.0	42,369	1.0	42,369
		AFFIRMATIVE ACTION OFFICER	-	1.0	47,000	1.0	71,400	1.0	71,400
Total Admin Salaries			195,535	5	244,407	5.0	271,623	5.0	271,623
Support/Other Staff Salaries									
A1430	111	Longevity	4,280		4,470		4,470		4,470
A1430	112	Overtime	1,145		-		-		-
A1430	113	Unused Sick Time	-		-		-		-
A1430	114	Unused vacation Time	-		-		-		-
Total Support/Other Salaries			5,425		4,470		4,470		4,470
A1430	200	Equipment	239		300		300		300
Other Expense									
A1430	402	Administration Exp	238		500		450		450
A1430	403	Advertising	217		1,500		1,450		1,450
A1430	404	Fees for Services	-		-		-		-
A1430	405	Travel & Conferences	-		-		2,700		2,700
A1430	406	In Service Training	295		3,200		13,320		13,320
Total Other Expense			750		5,200		17,920		17,920
Total Human Resources			201,949	5.0	254,377	5.0	294,313	5.0	294,313

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018 MAYOR'S	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	PROPOSAL	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills		Budget Fills	BUDGET
Public Works Admin									
A1440	100	Admin Salaries	137895						
		INFO PROCESSING SPECIALIST III	-	1.0	39,349	1.0	39,349	1.0	39,349
		CITY ENGINEER	-	1.0	100,085	1.0	102,087	1.0	102,087
		Total Admin Salaries	137,895	2.0	139,434	2.0	141,436	2.0	141,436
		Support/Other Staff Salaries							
A1440	110	Support Staff Salaries	-		-		-		
A1440	111	Longevity	990		1,790		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		1,790		1,790		1,790
A1440	200	Equipment	-		-		-		-
		Other Expense							
A1440	401	Postage	442		350		450		450
A1440	402	Administration Exp	679		500		500		500
A1440	403	Advertising	-		-		-		-
A1440	404	Fees for Services	488		25,000		15,000		15,000
A1440	406	In Service Training	-		-		-		-
A1440	408	Phone Expense	570		700		700		700
A1440	450	Supplies	454		500		500		500
A1440	465	Maintenance Contracts	9,547		90,000		70,000		70,000
A1440	470	Fuel/Oil/Grease	395		500		500		500
		Total Other Expense	12,575		117,550		87,650		87,650
		Total Public Works Admin	151,460	2.0	258,774	2.0	230,876	2.0	230,876
Engineering Construction & Design									
A1441	100	Admin Salaries	123130						
		JUNIOR CIVIL ENGINEER	-	-	-	-	-	-	-
		ASSISTANT TO CITY ENGINEER	-	2.0	149,382	2.0	144,509	2.0	144,509

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018 MAYOR'S	2018	2018 ADOPTED
			EXPENSE	Adopted	BUDGET	MAYOR'S	PROPOSAL	ADOPTED	BUDGET
Code	Description			Budget Fills		Budget Fills		Budget Fills	
		SENIOR CIVIL ENGINEER	-	-	-	-	-	-	-
		INNOVATION & PERFORMANCE SPECIALI	-	1.0	51,853	1.0	52,890	1.0	52,890
		Total Admin Salaries	123,130	3.0	201,235	3.0	197,399	3.0	197,399
		Support/Other Staff Salaries							
A1441	111	Longevity	1,500		1,500		1,614		1,614
A1441	112	Overtime	8,775		6,500		6,000		6,000
A1441	113	Unused Sick Leave	-		-		51,860		51,860
A1441	114	Unused Vacation	-		-		14,900		14,900
A1441	115	Standby Pay	-		-		-		-
A1441	118	Out of Grade	-		-		-		-
A1441	120	Part Time/Seasonal Salaries					-		-
		CIVIL ENGINEERING INTERN	408		5,500		-		-
A1441	122	Per Diem OT	-		-		-		-
A1441	140	Auto Use	-		-		-		-
A1441	141	Uniform/Tool Allowance	-		375		-		-
		Total Support/Other Salaries	10,683		13,875		74,374		74,374
A1441	200	Equipment	120		-		1,000		1,000
		Other Expense							
A1441	402	Administration Exp	369		500		400		400
A1441	406	In Service Training	2,352		2,500		2,000		2,000
A1441	408	Phone Expense	871		800		1,380		1,380
A1441	450	Supplies	1,435		1,000		1,000		1,000
A1441	451	Tools & Hardware	-		-		-		-
A1441	460	Repairs	-		-		-		-
A1441	465	Maintenance Contracts	1,274		8,500		8,450		8,450
		Total Other Expense	6,301		13,300		13,230		13,230
		Total Engineering Construction & Design	140,234	3.0	228,410	3.0	286,003	3.0	286,003
		Utilities Administration							
A1620	100	Admin Salaries	138689						
		PRINCIPAL BILLING, AUDIT & AP CLERK	-	1.0	55,723	1.0	55,723	1.0	55,723
		SIGNAL SUPERINTENDENT	-	1.0	84,283	1.0	92,783	1.0	92,783

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
		Total Admin Salaries	138,689	2.0	140,006	2.0	148,506	2.0	148,506
		Support/Other Staff Salaries							
A1620	110	Support Staff Salaries	-		-		-		-
A1620	111	Longevity	3,000		3,000		3,000		3,000
A1620	112	Overtime	1,083		1,200		1,000		1,000
A1620	113	Unused Sick Leave	-		-		-		-
A1620	114	Unused Vacation	-		-		-		-
A1620	115	Stand By Pay	-		-		-		-
A1620	118	Out of Grade Pay	139		-		-		-
A1620	121	Full Time Per Diem Salaries	-		-		-		-
A1620	136	Stipend	2,978		3,000		3,000		3,000
A1620	141	Uniform/Tool Allowance	125		125		125		125
		Total Support/Other Salaries	7,325		7,325		7,125		7,125
A1620	200	Equipment	-		-		-		-
		Other Expense							
A1620	401	Postage	58		100		100		100
A1620	402	Administration Exp	429		1,100		1,100		1,100
A1620	404	Fees for Services	6,349		7,000		8,500		8,500
A1620	405	Travel/Conferences	4,277		5,000		5,000		5,000
A1620	406	In Service Training	-		-		-		-
A1620	408	Phone Expense	1,266		1,300		1,400		1,400
A1620	410	Laundry, Windows, Fumigation	-		-		-		-
A1620	446	Court Space Leasing Cost	-		-		-		-
A1620	450	Supplies	420		1,000		500		500
A1620	451	Tools & Hardware	-		-		-		-
A1620	452	Cleaning Supplies	-		-		-		-
A1620	460	Repairs	390		500		500		500
A1620	461	Parts for Vehicle Equip Repair	-		-		-		-
A1620	465	Maintenance Contracts	243		350		350		350
A1620	470	Fuel, Oil & Grease	-		-		-		-
		Total Other Expense	13,432		16,350		17,450		17,450
		Total Utilities Administration	159,446	2.0	163,681	2.0	173,081		173,081

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018 MAYOR'S	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	PROPOSAL	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills		Budget Fills	BUDGET
Property Management/SNAP/Buildings & Grounds									
A1621	100	Admin Salaries	147,370						
		SENIOR NUISANCE INSPECTOR	-	1.0	48,604	1.0	48,604	1.0	48,604
		OFFICE MANAGER	-	-	-	-	-	-	-
		DIRECTOR OF PROP MGT	-	1.0	72,000	1.0	73,440	1.0	73,440
		NUISANCE INSPECTOR II	-	1.0	38,547	1.0	38,547	1.0	38,547
		Total Admin Salaries	147,370	3.0	159,151	3.0	160,591	3.0	160,591
Support/Other Staff Salaries									
A1621	121	Full Time Per Diem Salaries	400,682						
		CARPENTER	-	3.0	142,030	3.0	149,287	3.0	149,287
		LABORER (LOADER)	-	2.0	64,988	2.0	64,988	2.0	64,988
		LABORER (SEASONAL)	-	VARIOUS	94,500	-	102,720	-	102,720
		MOTOR EQUIP OPERATOR - HEAVY	-	1.0	58,310	1.0	58,314	1.0	58,314
		MOTOR EQUIP OPERATOR - MEDIUM	-	3.0	103,487	3.0	103,487	3.0	103,487
		MOTOR EQUIP OPER MED(SEASONAL)	-	-	-	-	-	-	-
A1621	111	Longevity	12,083		11,110	-	11,600	-	11,600
A1621	112	Overtime	195		6,250	-	1,000	-	1,000
A1621	113	Unused Sick Time	-	-	-	-	-	-	-
A1621	114	Unused Vacation Time	9,080		-	-	-	-	-
A1621	115	Standby Pay	2,600		2,600	-	2,600	-	2,600
A1621	118	Out of Grade	7,270		11,890	-	5,000	-	5,000
A1621	119	Shift Differential	-	-	-	-	-	-	-
A1621	122	Per Diem Overtime	20,057		30,000	-	22,000	-	22,000
A1621	136	Stipend	2,977		3,000	-	3,000	-	3,000
A1621	141	Uniform/Tool Allowance	875		1,375	-	1,500	-	1,500
		Total Support/Other Salaries	455,819	9.0	529,540	9.0	525,496	9.0	525,496
A1621	200	Equipment	956		2,000	-	5,000		5,000
Other Expense									
A1621	401	Postage	4,110		5,000		4,500		4,500
A1621	402	Administration Exp	-		690		300		300
A1621	404	Fees for Services	-		-		5,500		5,500
A1621	406	In Service Training	-		-		-		-
A1621	408	Phone Expense	1,748		3,000		2,000		2,000
A1621	415	Alarm Rental	-		-		-		-

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
A1621	424	Mileage	-		-		-		-
A1621	450	Supplies	13,547		16,000		20,000		20,000
A1621	451	Tools & Hardware	6,038		4,900		5,500		5,500
A1621	453	Clothing & Dry Goods	-		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	9,988		12,000		12,000		12,000
Total Other Expense			35,431		43,090		51,300		51,300
Total Property Management / SNAP			639,576	12.0	733,781	12.0	742,387	12.0	742,387
Facilities Buildings Maintenance									
A1622	100	Admin Salaries	88522						
		SUPERVISOR OF BUILDINGS				0.75	43,333	0.75	43,333
		BUILDING CREW LEADER	-	1.0	46,123	0.25	15,374	0.25	15,374
		PAINTER	-	1.0	42,457	1.0	44,615	1.0	44,615
Total Admin Salaries			88,522	2.0	88,580	2.0	103,322	2.0	103,322
Support/Other Staff Salaries									
A1622	111	Longevity	7,730		8,490		9,143		9,143
A1622	112	Overtime	936		2,500		2,000		2,000
A1622	113	Unused Sick Leave	-		-		5,500		5,500
A1622	114	Unused Vacation	-		-		9,200		9,200
A1622	115	Standby Pay	4,914		5,200		5,200		5,200
A1622	118	Out of Grade	-		-		-		-
A1622	119	Shift Differential	5,817		7,500		7,000		7,000
A1622	120	Part Time /Seasonal Salaries	-		-		-		-
A1622	121	Full Time Per Diem Salaries	250,016		-		-		-
		CLEANER	-	4.0	131,059	4.0	131,059	4.0	131,059
		CLEANER (SEASONAL)	-	-	-	VARIOUS	10,000	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	49,763	1.0	49,763
A1622	122	Per Diem Overtime	6,475		10,000		9,000		9,000

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
A1622	141	Uniform/Tool Allowance	1,200		1,650		1,900		1,900
		Total Support/Other Salaries	277,088	7.0	283,986	7.0	310,009	7.0	310,009
A1622	200	Equipment	7,806		12,000		5,000		5,000
		Other Expense							
A1622	404	Fees for Services	50,003		70,000		75,000		75,000
A1622	408	Phone Expense	1,000		1,200		1,200		1,200
A1622	410	Laundry, Windows, Fumigation	3,133		6,000		4,750		4,750
A1622	450	Supplies	13,140		10,000		10,000		10,000
A1622	451	Tools & Hardware	1,418		3,500		3,500		3,500
A1622	452	Cleaning Supplies	30,594		25,000		34,500		34,500
A1622	460	Repairs	248,846		300,000		200,000		200,000
A1622	461	Parts for Vehicle Equip Repair	-		-		-		-
A1622	462	Motor Vehicle/Equipment Repair	-		-		-		-
A1622	470	Fuel, Oil & Grease	12,954		16,500		16,500		16,500
		Total Other Expense	361,088		432,200		345,450		345,450
		Total Facilities Building Maint	734,504	9.0	816,766	9.0	763,781	9.0	763,781
Central Communications									
A1650	408	Phone Expense	78,461		80,000		75,000		75,000
		Total Central Communications	78,461		80,000		75,000		75,000
Central Printing & Mailing									
A1670	100	Admin Salaries	37,105						
		SENIOR MAIL CLERK	-	1.0	42,369	1.0	42,369	1.0	42,369
		Total FT Per Diem Salaries	37,105	1.0	42,369	1.0	42,369	1.0	42,369
		Support/Other Staff Salaries							
A1670	111	Longevity	800		800		990		990
A1670	118	Out of Grade	552		-		-		-

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
Total Support/Other Staff Salaries			1,352		800		990		990
A1670	200	Equipment	-		-		-		-
Other Expense									
A1670	400	Other Expenses	26,484		26,000		27,850		27,850
A1670	401	Postage	63		1,000		650		650
A1670	401A	Postage Center Indep (Mail Machine)	-		-		-		-
A1670	401B	Postage for Land Bank	-		-		-		-
A1670	450	Supplies	1,797		2,500		2,400		2,400
A1670	460	Repairs	74		500		600		600
Total Other Expense			28,418		30,000		31,500		31,500
Total Central Printing & Mailing			66,875	1.0	73,169	1.0	74,859	1.0	74,859
Central Data Processing									
A1680	100	Admin Salaries	177840						
		LAN ADMINISTRATOR	-	1.0	81,649	1.0	83,282	1.0	83,282
		HELP DESK/SUPPORT SPECIALIST	-	2.0	98,860	2.0	100,835	2.0	100,835
		IT SPECIALIST/WEBMASTER	-	-	-	-	-	-	-
Total Admin Salaries			177,840	3.0	180,509	3.0	184,117	3.0	184,117
Support/Other Staff Salaries									
A1680	111	Longevity	990		990		1,790		1,790
A1680	113	Unused Sick Time	-		-		-		-
A1680	114	Unused Vacation Time	-		-		-		-
Total Support/Other Salaries			990		990		1,790		1,790
A1680	200	Equipment	-		-		-		-
Other Expense									
A1680	404	Fees for Services	130,471		145,500		155,000		155,000
A1680	406	In Service Training					8,250		8,250
A1680	408	Phones	1,606		1,980		1,980		1,980
A1680	450	Supplies	7,291		9,000		8,950		8,950

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Code		Description	2016 ACTUAL EXPENSE	2017 Adopted Budget Fills	2017 ADOPTED BUDGET	2018 MAYOR'S Budget Fills	2018 MAYOR'S PROPOSAL	2018 ADOPTED Budget Fills	2018 ADOPTED BUDGET
Total Other Expense			139,368		156,480		174,180		174,180
Total Central Data Processing			318,198	3.0	337,979	3.0	360,087	3.0	360,087
Unallocated Insurance									
A1910	475	Other Expense	1,031,817		1,034,103		1,070,297		1,070,297
Total Unallocated Insurance			1,031,817		1,034,103		1,070,297		1,070,297
Judgments & Claims									
A1930	480	Judgments & Claims	147,554		255,000		225,000		225,000
A1930	481	Certiori Actions	93,727		250,000		250,000		250,000
Total Judgments & Claims			241,281		505,000		475,000		475,000
Other Misc. Undistributed Exp									
A1989	100	Salary - CSEA Retro	-		-		-		-
A1989	100A	Salary - Buffalo Support	-		-		-		-
A1989	100C	Salary - IBEW Retro	-		-		-		-
A1989	110	Support Staff Salary - CSEA Retro	-		-		-		-
A1989	110B	Salary - Trades Retro	-		-		-		-
A1989	112	OT Salary - CSEA Retro	-		-		-		-
A1989	112C	IBEW Retro OT	-		-		-		-
A1989	115C	IBEW Stand BY Retro	-		-		-		-
A1989	116	Premium Holiday Salary - CSEA Retro	-		-		-		-
A1989	118	Out of Grade Pay	-		-		-		-
A1989	118A	Out of Grade Salary - Buffalo Support	-		-		-		-
A1989	118C	Out of Grade IBEW Retro	-		-		-		-
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	-		-		-		-
A1989	404	Fees for Services	-		-		-		-
A1989	405A	Travel - Buffalo Assistance	-		-		-		-

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
A1989	483	Bond Issue Expense	-		-		-		-
A1989	485	Contingency	190,626		215,000		215,000		215,000
A1989	485A	Payroll Contingency	-		-		91,915		91,915
A1989	485B	Jay Steet Fire	-		-		-		-
A1989	485C	Payroll Contingency Contra	-		-		-		-
A1989	491	Credit Card Fees	17,412		30,000		19,000		19,000
Total Undistributed Expense			208,038		245,000		325,915		325,915
Public Safety Communication System									
A3020	417	Mobile Radio District	79,563		82,697		80,500		80,500
Total Public Safety Communication System			79,563		82,697		80,500		80,500
Police Administration									
A3120	100	Admin Salaries	805319						
		COMMISSIONER OF PUBLIC SAFETY	-	0.5	65,547	0.5	47,000	0.5	47,000
		POLICE CHIEF	-	1.0	143,492	1.0	143,492	1.0	143,492
		ASSISTANT POLICE CHIEF	-	1.0	139,630	1.0	139,630	1.0	139,630
		POLICE CHAPLAIN	-	1.0	2,500	1.0	2,500	1.0	2,500
		POLICE LIEUTENANT	-	2.0	183,564	3.0	275,346	3.0	275,346
		POLICE SUPERVISING SERGEANT	-	1.0	83,540	1.0	83,540	1.0	83,540
		POLICE SERGEANT	-	1.0	82,417	2.0	164,834	2.0	164,834
		SECRETARY TO POLICE CHIEF	-	1.0	42,369	1.0	42,369	1.0	42,369
		AUDIT PAYROLL CLERK	-	1.0	42,369	1.0	42,369	1.0	42,369
		IDENTIFICATION CLERK	-	1.0	31,530	1.0	32,445	1.0	32,445
		INFO PROCESSING SPECIALST II	-	2.0	73,484	2.0	73,484	2.0	73,484
		INFO PROCESSING SPECIALST III	-	2.0	78,698	2.0	78,698	2.0	78,698
		POLICE RECORD CLERK	-	2.0	60,315	2.0	60,321	2.0	60,321
		CRIME ANALYST ASST	-	-	-	1.0	36,742	1.0	36,742
		PUBLIC SURVEILLANCE VIDEO	-	-	-	1.0	36,742	1.0	36,742
Total Admin Salaries			805,319	16.5	1,029,455	20.5	1,259,512	20.5	1,259,512
Support/Other Staff Salaries									
A3120	110	Support Staff Salaries	-		-				
A3120	111	Longevity*	24,911		36,960		47,489		47,489
A3120	112	Overtime*	44,469		40,500		60,000		60,000
A3120	113	Unused Sick Leave	9,775		-		-		-
A3120	114	Unused Vacation	-		-		-		-
A3120	115	Standby Pay	-		-		-		-

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	
			EXPENSE	Adopted	BUDGET	MAYOR'S	ADOPTED	ADOPTED	
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
A3120	116	Premium Holiday Pay*	20,202		24,698		37,102		37,102
A3120	117	Holiday Pay*	19,412		21,240		26,983		26,983
A3120	118	Out of Grade	-		-		-		-
A3120	119	Shift Differential	-		-		-		-
A3120	120	Part Time/Seasonal Salaries	-		-		-		-
A3120	121	Full Time Per Diem Salaries	-		-		-		-
		INTERNS							
		PARTTIME CLERK	62,866	3.0	65,000	various	75,000		75,000
A3120	123	Court Overtime	-		-		-		-
A3120	141	Uniform/Tool Allowance	755		1,205		1,205		1,205
A3120	122	Per Diem Overtime	-		-		-		-
A3120	132	Working Vacation	-		-		-		-
		Total Support/Other Salaries	182,390	3.0	189,603	-	247,779		247,779
		Equipment							
A3120	200	Equipment	73,949		50,000		70,925		70,925
A3120	203	Public Safety Equipment / Software	-		-		-		-
		Total Equipment	73,949		50,000		70,925		70,925
		Other Expense							
A3120	401	Postage	2,965		4,000		3,350		3,350
A3120	402	Administration Exp	65,862		49,700		59,800		59,800
A3120	403	Advertising	4,123		1,500		1,500		1,500
A3120	404	Fees for Services	77,537		83,500		93,000		93,000
A3120	404B	Fees for Service 911AI	-		-		-		-
A3120	404C	Fees for Services - County Dispatch	1,744,344		1,779,122		1,779,122		1,779,122
A3120	404D	Dispatch Overpayment Refund	(100,420)		-		-		-
A3120	405	Travel & Conferences	-		5,000		5,000		5,000
A3120	406	In Service Training	26,678		30,000		30,000		30,000
A3120	408	Phone	-		41,500		49,500		49,500
A3120	410	Laundry, Windows, Fumigation	810		1,000		1,000		1,000
A3120	413	Towing	-		-		-		-
A3120	450	Supplies	89,630		100,000		83,000		83,000
A3120	451	Tools & Hardware	-		-		-		-
A3120	452	Cleaning Supplies	-		-		-		-
A3120	453	Clothing & Dry Goods	49,336		35,000		22,500		22,500
A3120	454	Technical Supplies	-		-		-		-
A3120	459	Equipment Rental	70		200		200		200
A3120	460	Repairs	14,768		18,000		21,500		21,500
A3120	462	Motor Vehicle/Equip Repair	-		-		-		-
A3120	464	Auto Body Repairs	1,453		8,000		8,000		8,000

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			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
Code	Description	EXPENSE	Budget Fills	BUDGET	Budget Fills	PROPOSAL	Budget Fills	BUDGET	
A3120	465	Maintenance Contracts	123,021		104,350		115,500	115,500	
A3120	470	Fuel, Oil & Grease	143,371		225,000		170,000	170,000	
A3120	485	Spousal Insurance Buy Out	2,444						
Total Other Expense			2,245,992		2,485,872		2,442,972	2,442,972	
Total Police Administration			3,307,650	19.5	3,754,930	20.5	4,021,188	4,021,188	
Police Field Service Bureau									
A3122	100	Admin Salaries	6,931,581						
		ASSISTANT POLICE CHIEF		1.0	139,630	1.0	139,630	1.0	139,630
		POLICE LIEUTENANT		4.0	367,128	4.0	367,128	4.0	367,128
		POLICE MATRON		3.0	96,420	3.0	93,675	3.0	93,675
		POLICE OFFICER ACADEMY				2.0	81,508	2.0	81,508
		POLICE OFFICER		6.0	271,913	4.0	199,536	4.0	199,536
		POLICE OFFICER		13.0	675,493	8.0	415,688	8.0	415,688
		POLICE OFFICER		5.0	280,621	13.0	729,612	13.0	729,612
		POLICE OFFICER		7.0	436,489	1.0	62,356	1.0	62,356
		POLICE OFFICER		8.0	583,011	10.0	728,760	10.0	728,760
		POLICE OFFICER		49.0	3,671,281	50.0	3,746,450	50.0	3,746,450
		POLICE SERGEANT		14.0	1,153,831	13.0	1,071,421	13.0	1,071,421
		2016 POLICE FIELD SERVICE SALARY AD.				-			
Total Admin Salaries			6,931,581	110.0	7,675,817	109.0	7,635,764	109.0	7,635,764
Support/Other Staff Salaries									
A3122	110	Support Staff Salaries	-		-		-		
A3122	111	Longevity*	286,442		326,088		318,895	318,895	
A3122	112	Overtime*	1,944,814		1,700,000		1,700,000	1,700,000	
A3122	113	Unused Sick Leave	-		-		-	-	
A3122	114	Unused Vacation	-		-		-	-	
A3122	115	Standby Pay	-		-		-	-	
A3122	116	Premium Holiday Pay*	285,571		388,587		381,703	381,703	
A3122	117	Holiday Pay	257,263		376,812		370,136	370,136	
A3122	118	Out of Grade Pay*	1,187		-		-	-	
A3122	119	Shift Differential	3,400		3,500		3,500	3,500	
A3122	121	Full Time Per Diem Salaries	86,813		-		-	-	
		PART TIME POLICE MATRON	-	2.0	5,000	2.0	5,000	2.0	5,000
		SCHOOL TRAFFIC OFFICER (XGUARD)	-	VARIOUS	95,000	-	87,633	-	87,633
		XGUARD INCENTIVE	-		13,800	-	13,200	-	13,200
A3122	122	Per Diem Overtime	-		-		-	-	
A3122	123	Court Overtime*	125,861		140,400		120,000	120,000	
A3122	141	Uniform/Tool Allowance	1,397		1,365		1,365	1,365	

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
A3122	153	207a & 207c Active Employees*	199,371			-		-	
		Total Support/Other Salaries	3,192,119	2.0	3,050,552	2.0	3,001,432	2.0	3,001,432
A3122	200	Equipment	-		-		-		-
		Other Expense							
A3122	402	Administration Exp	21,267						-
A3122	405	Travel Conferences	-		-		-		-
A3122	406	In Service Training	-		-		-		-
A3122	450	Supplies	-		-		-		-
		Total Other Expense	21,267		-		-		-
		Total Police Field Service Bureau	10,144,967	112.0	10,726,369	111.0	10,637,196	111.0	10,637,196
Police Investigation									
A3123	100	Admin Salaries	3251349						
		ASSISTANT POLICE CHIEF		1.0	139,630	1.0	139,630	1.0	139,630
		INFO PROCESSING SPECIALIST II		1.0	36,742	1.0	36,742	1.0	36,742
		INFO PROCESSING SPECIALIST III		1.0	39,349	1.0	39,349	1.0	39,349
		PROPERTY/EVIDENCE SPECIALIST		1.0	35,151	1.0	35,151	1.0	35,151
		CRIME ANALYST/MONITOR		1.0	35,695	-	-	-	-
		POLICE - SUPERVISING SERGEANT		5.0	417,702	5.0	417,700	5.0	417,700
		POLICE LIEUTENANT		3.0	275,346	3.0	275,346	3.0	275,346
		POLICE OFFICER - INVESTIGATOR		32.0	2,433,535	33.0	2,509,584	33.0	2,509,584
		2016 POLICE INVESTIGATION SALARY AD							
		Total Admin Salaries	3,251,349	45.0	3,413,150	45.0	3,453,502	45.0	3,453,502
		Support/Other Staff Salaries							
A3123	111	Longevity*	215,167		228,587		228,039		228,039
A3123	112	Overtime*	660,681		650,000		650,000		650,000
A3123	113	Unused Sick Leave*	25,704		-		-		-
A3123	114	Unused Vacation*	14,776		20,000		10,000		10,000
A3123	115	Standby Pay*	48,909		60,000		60,000		60,000
A3123	116	Premium Holiday Pay*	205,125		218,446		226,148		226,148
A3123	117	Holiday Pay*	157,103		160,809		164,471		164,471
A3123	121	Per Diem Salary							

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	
			EXPENSE	Adopted	BUDGET	MAYOR'S	ADOPTED	ADOPTED	
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
		CRIME ANALYST/CAMERA MONITOR	-		-		-		-
A3123	123	Court Overtime*	140,877		150,000		140,000		140,000
A3123	132	Working Vacation	-		5,000		-		-
A3123	141	Uniform/Tool Allowance	755		755		755		755
A3123	153	207a & 207c Active Employees*	286						
		Total Support/Other Salaries	1,469,383	-	1,493,597	-	1,479,413		1,479,413
A3123	200	Equipment	-		-		-		-
		Other Expense							
A3123	445	Confidential Fund	40,000		40,000		40,000		40,000
		Total Other Expense	40,000		40,000		40,000		40,000
		Total Police Investigation	4,760,732	45.0	4,946,747	45.0	4,972,915	45.0	4,972,915
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)	19,150,262	176.5	19,510,743	176.5	19,711,799		19,711,799
Utilities - Sign Maintenance									
A3310	100	Admin Salaries	-	-	-	-	-		-
		Support/Other Staff Salaries							
A3310	110	Support Staff Salaries	164,209						

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
		PAINTER		3.0	127,371	3.0	133,846	3.0	133,846
		SIGN MAINTENANCE SUPERVISOR		1.0	53,029	1.0	55,083	1.0	55,083
A3310	111	Longevity	7,464		5,680		6,000		6,000
A3310	112	Overtime	5,054		6,000		6,000		6,000
A3310	113	Unused Sick Leave	15,907		-				
A3310	114	Unused Vacation	12,186		-				
A3310	115	Standby Pay			-				
A3310	118	Out of Grade			-				
A3310	119	Shift Differential			-				
A3310	120	Part Time/Seasonal Salaries			-				
A3310	121	Full Time Per Diem Salaries	43,300		-				
		SIGN MAINTENANCE WORKER		2.0	68,992	2.0	68,992	2.0	68,992
A3310	122	Per Diem Overtime	839		5,000		4,500		4,500
A3310	131	Awards			-				
A3310	141	Uniform/Tool Allowance	1,600		1,725		1,725		1,725
		Total Support/Other Salaries	250,559	6.0	267,797	6.0	276,146	6.0	276,146
A3310	200	Equipment	-		-		-		-
		Other Expense							
A3310	402	Administration Exp	-		-				
A3310	404	Fees for Services	-		-				
A3310	408	Phone Expense	500		600		600		600
A3310	450	Supplies	30,252		35,000		39,000		39,000
A3310	451	Tools & Hardware	9,353		14,000		15,750		15,750
A3310	452	Cleaning Supplies	-		500		-		-
A3310	460	Repairs	241		500		450		450
A3310	461	Parts for Vehicle Equip Repair	-		-				
A3310	470	Fuel, Oil & Grease	6,949		3,000		3,000		3,000
		Total Other Expense	47,295		53,600		58,800		58,800
		Total Utilities - Sign Maintenance	297,854	6.0	321,397	6.0	334,946	6.0	334,946
Utilities - Traffic									
A3311	100	Admin Salaries	125,857						
		LINE WORKER	-	2.0	122,018	2.0	122,018	2.0	122,018
		SUPERVISING LINE WORKER	-	1.0	65,049	1.0	65,049	1.0	65,049
		Total Admin Salaries	125,857	3	187,067	3.0	187,067	3.0	187,067

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			EXPENSE	Adopted	BUDGET	MAYOR'S	PROPOSAL	ADOPTED	BUDGET
Code	Description			Budget Fills		Budget Fills		Budget Fills	
Support/Other Staff Salaries									
A3311	110	Support Staff Salaries	-		-				
A3311	111	Longevity	1,790		2,170		2,170		2,170
A3311	112	Overtime	6,681		14,000		12,000		12,000
A3311	113	Unused Sick Leave			-				
A3311	114	Unused Vacation	-		-				
A3311	115	Standby Pay	34,170		34,450		34,450		34,450
A3311	118	Out of Grade	339		750		500		500
A3311	141	Uniform/Tool Allowance	1,450		2,175		2,175		2,175
Total Support/Other Salaries			44,430	-	53,545	-	51,295		51,295
A3311	200	Equipment	-		-		-		-
Other Expense									
A3311	404	Fees for Services	-		-				
A3311	406	In Service Training	-		1,000		1,000		1,000
A3311	450	Supplies	12,134		10,000		10,000		10,000
A3311	451	Tools & Hardware	58		1,000		500		500
A3311	452	Cleaning Supplies	-		-				
A3311	460	Repairs	2,411		5,000		6,750		6,750
A3311	461	Parts for Vehicle Equip Repair	-		-				
A3311	470	Fuel/Oil/Grease	-		7,200		6,200		6,200
Total Other Expense			14,603		24,200		24,450		24,450
Total Utilities - Traffic			184,890	3.0	264,812	3.0	262,812	3.0	262,812
Parking									
A3320	100	Admin Salaries	212,538						
		INFO PROCESSING SPECIALIST II		2.0	71,381	2.0	69,263	2.0	69,263
		CIVIL SUPERVISOR-TRAFFIC SERVICES		1.0	47,402	1.0	47,402	1.0	47,402
		PARKING METER ATTENDANT		5.0	143,931	5.0	146,670	5.0	146,670
Total Admin Salaries			212,538	8.0	262,714	8.0	263,335	8.0	263,335

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		2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018
		EXPENSE	Adopted	BUDGET	MAYOR'S	ADOPTED	ADOPTED
Code	Description		Budget Fills		Budget Fills	PROPOSAL	Budget Fills
Support/Other Staff Salaries							
A3410	110	Support Staff Salaries					
A3410	111	Longevity	4,725	5,694		2,780	2,780
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		5,625	-	8,494	-	5,580	-
Equipment							
A3410	200	Equipment	11,087	7,000		-	-
Total Equipment		11,087		7,000		-	-
Other Expense							
A3410	401	Postage	541	750		700	700
A3410	402	Administration Exp	1,986	2,000		1,950	1,950
A3410	404	Fees for Services	16,806	18,700		17,700	17,700
A3410	406	In Service Training	-	450		300	300
A3410	408	Phone Expense	9,518	13,000		12,500	12,500
A3410	410	Laundry, Windows, Fumigation	21,694	23,000		23,000	23,000
A3410	450	Supplies	11,756	15,000		14,500	14,500
A3410	452	Cleaning Supplies	8,435	7,600		7,600	7,600
A3410	460	Repairs	2,441	5,000		5,000	5,000
A3410	462	Motor Vehicle/Equip Repair	-	-		-	-
A3410	465	Maintenance Contracts	10,015	13,500		12,500	12,500
A3410	485	Spousal Insurance Buyout	2,444	-		-	-
Total Other Expense		85,636		99,000		95,750	-
Total Fire Administration		572,778	6.5	588,793	6.5	582,649	6.5
Emergency Medical Services							
A3411	100	Admin Salaries	74,559				
		DEPUTY FIRE CHIEF					
		FIRE CAPTAIN		1.0	74,559	1.0	81,196
Total Admin Salaries		74,559	1.0	74,559	1.0	81,196	1

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Code		Description	2016 ACTUAL EXPENSE	2017 Adopted Budget Fills	2017 ADOPTED BUDGET	2018 MAYOR'S Budget Fills	2018 MAYOR'S PROPOSAL	2018 ADOPTED Budget Fills	2018 ADOPTED BUDGET
A3411	200	Equipment	-		-		-		-
		Support/Other Staff Salaries							
A3411	111	Longevity	3,944		4,467		4,864		4,864
A3411	112	Overtime	116,048		117,112		123,000		123,000
A3411	116	Premium Holiday Pay	1,178		2,827		4,131		4,131
A3411	117	Holiday Pay	-		-				
A3411	118	Out of Grade	-		-				
A3411	130	Paramedic Bonus	84,454		62,500		178,000		178,000
Total Support/Other Salaries			205,624	-	186,906	-	309,995	-	309,995
		Other Expense							
A3411	401	Postage	-		-				
A3411	402	Administration Exp							
A3411	404	Fees for Services	27,021		33,000		32,750		32,750
A3411	406	In Service Training	6,954		10,000		8,000		8,000
A3411	450	Supplies	32,735		49,000		43,000		43,000
A3411	460	Repairs	-		4,000		3,950		3,950
A3411	465	Maintenance Contracts	23,412		25,000		25,000		25,000
Total Other Expense			90,122		121,000		112,700		112,700
Total Emergency Medical Services			370,305	1.0	382,465	1.0	503,891	1.0	503,891
Firefighting									
A3412	100	Admin Salaries	6,847,652						
		DEPUTY FIRE CHIEF		4.0	325,334	4.0	350,784	4.0	350,784
		FIRE CAPTAIN		10.0	749,605	10.0	814,583	10.0	814,583
		FIRE LIEUTENANT		22.0	1,518,836	22.0	1,654,026	22.0	1,654,026
		FIREFIGHTER ACADEMY		5.0	205,285	2.25	98,032	2.25	98,032
		FIREFIGHTER		3.0	136,752	5.0	241,875	5.0	241,875
		FIREFIGHTER		2.0	98,468	3.0	156,741	3.0	156,741
		FIREFIGHTER		7.0	355,663	2.0	107,838	2.0	107,838
		FIREFIGHTER		7.0	382,914	7.0	406,350	7.0	406,350
		FIREFIGHTER		-	-	7.0	418,047	7.0	418,047
		FIREFIGHTER		52.0	3,328,480	-		-	
		FIREFIGHTER				50.0	3,484,549	50.0	3,484,549
Total Admin Salaries			6,847,652	112.0	7,101,337	112.25	7,732,825	112.25	7,732,825

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018 MAYOR'S	2018	2018 ADOPTED
			EXPENSE	Adopted	BUDGET	MAYOR'S	PROPOSAL	ADOPTED	BUDGET
Code	Description			Budget Fills		Budget Fills		Budget Fills	
Support/Other Staff Salaries									
A3412	110	Support Staff Salaries	-		-				
A3412	111	Longevity	255,506		261,043		312,000		312,000
A3412	112	Overtime	516,339		550,800		570,000		570,000
A3412	112	Emergency OT	-		55,000		60,000		60,000
A3412	113	Unused Sick Leave	34,071		-				
A3412	114	Unused Vacation	-		20,439		43,000		43,000
A3412	116	Premium Holiday Pay	317,799		305,000		398,000		398,000
A3412	117	Holiday Pay	35,517		45,463		40,000		40,000
A3412	118	Out of Grade	27,033		38,000		35,000		35,000
A3412	129	Boat Team Stipend	-		12,000		24,000		24,000
A3412	132	Working Vacation	3,707		13,300		13,900		13,900
A3412	133	Hours Reduction	16,254		10,000		6,200		6,200
A3412	141	Uniform/Tool Allowance	-		-		-		-
A3412	153	207a & 207c active Employees	117,132						
Total Support/Other Salaries			1,323,358	-	1,311,045	-	1,502,100	-	1,502,100
Equipment									
A3412	200	Equipment	34,221		35,000		35,000		35,000
A3412	203	Public Safety Equipment	-		18,000		81,500		81,500
Total Equipment			34,221		53,000		116,500		116,500
Other Expense									
A3412	402	Administration Exp	-		-				
A3412	406	In Service Training	-		45,600		10,000		10,000
A3412	408	Phone Expense	-		-				
A3412	450	Supplies	18,635		37,000		36,500		36,500
A3412	453	Clothing & Dry Goods	19,212		68,500		44,500		44,500
A3412	460	Repairs	11,102		25,000		25,000		25,000
A3412	465	Maintenance Contracts	-		-		-		-
A3412	470	Fuel, Oil & Grease	37,165		90,000		70,000		70,000
Total Other Expense			86,114		266,100		186,000		186,000
Total Firefighting			8,291,345	112.0	8,731,482	112.25	9,537,425	112.25	9,537,425

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
Prevention - Arson Task Force									
A3413	100	Admin Salaries	193,525						
		DEPUTY FIRE CHIEF				1.0	87,696	1.0	87,696
		FIRE CAPTAIN		1.0	74,559	-	-	-	-
		FIRE LIEUTENANT		2.0	138,076	2.0	150,366	2.0	150,366
		FIREFIGHTER		1.0	63,926	1.0	69,616	1.0	69,616
		Total Admin Salaries	193,525	4.0	276,561	4.0	307,678	4.0	307,678
Support/Other Staff Salaries									
A3413	110	Support Staff Salaries							
A3413	111	Longevity	11,697		16,761		15,100		15,100
A3413	112	Overtime	19,284		32,500		32,000		32,000
A3413	116	Premium Holiday Pay	6,078		10,514		15,200		15,200
A3413	117	Holiday Pay	3,827		7,371		4,168		4,168
		Total Support/Other Salaries	40,886	-	67,146	-	66,468	-	66,468
A3413	200	Equipment	-		-		-		-
Other Expense									
A3413	402	Administration Exp	64		400		400		400
A3413	403	Advertising	-		-		-		-
A3413	404	Fees for Services	-		-		-		-
A3413	406	In Service Training	541		3,000		2,950		2,950
A3413	450	Supplies	-		5,000		4,950		4,950
A3413	460	Repairs	-		500		450		450
		Total Other Expense	605		8,900		8,750		8,750
Total Prevention-Arson Task Force			235,016	4	352,607	4.0	382,896	4.0	382,896
Fire Training									
A3414	100	Admin Salaries	74,559						
		CAPTAIN		1.0	74,559	1.0	81,196	1.0	81,196
		Total Admin Salaries	74,559	1.0	74,559	1.0	81,196	1.0	81,196

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
Support/Other Staff Salaries									
A3414	111	Longevity	4,466		4,515		5,619		5,619
A3414	112	Overtime	693						
A3414	116	Premium Holiday	3,537		2,827		4,168		4,168
A3414	117	Holiday	-		-				
A3414	153	207A & 207C Active	-		-				
Total Support/Other Salaries			8,696	-	7,342	-	9,787	-	9,787
Other Expense									
A3414	402	Administration Exp	52		200		175		175
A3414	406	In Service Training	10,973		50,000		43,000		43,000
A3414	450	Supplies	-		450		450		450
Total Other Expense			11,025		50,650		43,625		43,625
Total Fire Training			94,280	1.0	132,551	1.0	134,608	1.0	134,608
Hazardous Materials									
A3415	100	Admin Salaries							
		DEPUTY CHIEF	80,528	1.0	80,528	1.0	87,696	1.0	87,696
Total Admin Salaries			80,528	1.0	80,528	1.0	87,696	1.0	87,696
Support/Other Staff Salaries									
A3415	111	Longevity	5,573		5,573		4,640		4,640
A3415	112	Overtime	59,382		16,000		18,000		18,000
A3415	114	Unused Vacation	-		-				
A3415	116	Premium Holiday	4,133		3,100		4,433		4,433
A3415	117	Holiday	4,133		4,133				
A3415	134	Hazmat Stipend	44,838		59,773		162,400		162,400
Total Support/Other Salaries			118,059	-	88,579	-	189,473	-	189,473
A3415	200	Equipment	19,302		20,000				

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			EXPENSE	Adopted	BUDGET	MAYOR'S	PROPOSAL	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills		Budget Fills	BUDGET
Other Expense									
A3415	402	Administration Exp	-		1,000		450		450
A3415	404	Fees for Services	18,786		20,000		20,000		20,000
A3415	406	In Service Training	-		29,200		29,200		29,200
A3415	450	Supplies	42		6,000		5,000		5,000
A3415	460	Repairs	-		2,500		2,500		2,500
Total Other Expense			18,828		58,700		57,150		57,150
Total Hazardous Materials			236,717	1.0	247,807	1.0	334,319	1.0	334,319
Total Fire Department			9,800,441	125.5	10,435,705	125.75	11,475,788	125.75	11,475,788
Animal Control									
A3510	100	Admin Salaries	63587						
		DOG CONTROL OFFICER	-	1.0	32,594	1.0	33,542	1.0	33,542
		DOG CONTROL OFFICER	-	1.0	31,626	1.0	32,594	1.0	32,594
Total Admin Salaries			63,587	2.0	64,220	2.0	66,136	2.0	66,136
Support/Other Staff Salaries									
A3510	111	Longevity	1,500		-		-		-
A3510	112	Overtime	25,940		3,500		19,052		19,052
A3510	113	Unused Sick Time	1,268						
A3510	114	Unused Vacation Time	4,439						
A3510	119	Shift Differential	1,486		1,000		1,000		1,000
A3510	121	Per Diem Salary							
		DOG CONTROL OFFICER	143	Various	10,000	-	10,000	-	10,000
A3510	141	Uniform/Tool Allowance	610		610		610		610
Total Support/Other Salaries			35,386	-	15,110	-	30,662	-	30,662
A3510	200	Equipment	1,815		1,000		1,000		1,000
Other Expense									
A3510	400	Dog Shelter	1,631		2,500		2,500		2,500
A3510	404	Fees for Services	19,934		25,000		25,000		25,000
Total Other Expense			21,565		27,500		27,500		27,500
Total Animal Control			122,353	2.0	107,830	2.0	125,298	2.0	125,298

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
Electrical Licensing Board									
A3610	100	Admin Salaries	-		1,600				
Total Electrical Licensing Board			-		1,600				
Examining Board Of Plumbers									
A3611	100	Admin Salaries	-		800				
Total Examining Board Of Plumbers			-		800		-		-
Police Review Board									
A3614	404	Fees for Services	-		-		-		-
Total Police Review Board			-		-		-		-
Demolition of Unsafe Buildings									
A3650	404	Fees for Services	-		-		-		-
Total Demolition of Unsafe Buildings			-		-		-		-
Service Administration									
A5010	100	Admin Salaries	139,633						
		STREET MAINTENANCE SUPERVISOR	-	1.0	74,691	1.0	74,691	1.0	74,691
		STREET DEPARTMENT MANAGER	-	1.0	68,480	1.0	69,850	1.0	69,850
Total Admin Salaries			139,633	2.0	143,171	2.0	144,541	2.0	144,541
Support/Other Staff Salaries									
A5010	110	Support Staff Salaries	-		-				
A5010	111	Longevity	2,490		2,490		2,490		2,490
A5010	112	Overtime	14,983		18,000		16,000		16,000
A5010	113	Unused Sick	-		-				

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			EXPENSE	Adopted	BUDGET	MAYOR'S	ADOPTED	ADOPTED	
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
A5010	114	Unused Vacation	-		-				
A5010	115	Standby Pay	2,600		2,600		2,600		2,600
A5010	118	Out of Grade	-		-				
A5010	119	Shift Differential	-		-				
A5010	136	Stipend	2,977		3,000		3,000		3,000
A5010	140	Auto Use	-		-				
A5010	141	Uniform/Tool Allowance	250		250		250		250
Total Support/Other Salaries			23,300	-	26,340	-	24,340	-	24,340
A5010	200	Equipment	-		-		-		-
Other Expense									
A5010	404	Fees for Services	-		-		-		-
A5010	406	In Service Training	-		-		-		-
A5010	408	Phone Expense	1,458		1,320		1,460		1,460
A5010	450	Supplies	-		500		450		450
A5010	451	Tools & Hardware	-		-				
A5010	452	Cleaning Supplies	-		350		200		200
A5010	453	Clothing & Dry Goods	-		-				
A5010	460	Repairs	-		250		200		200
A5010	415	Alarm Rental	-		-				
Total Other Expense			1,458		2,420		2,310		2,310
Total Service Administration			164,391	2.0	171,931	2.0	171,191	2.0	171,191
Service - Street Maintenance									
A5110	100	Admin Salaries	-	-	-	-	-	-	-
Support/Other Staff Salaries									
A5110	110	Support Staff Salaries	-		-				
A5110	111	Longevity	11,268		14,310		15,720		15,720
A5110	113	Unused Sick Leave	248		-				
A5110	114	Unused Vacation	-		-				
A5110	118	Out of Grade	15,025		15,500		15,500		15,500
A5110	119	Shift Differential	898		500		500		500
A5110	120	Part Time/Seasonal Salaries	-		-				
A5110	121	Full Time Per Diem Salaries	675,423		-				

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
		MOTOR EQUIP OPERATOR - HEAVY	-	3.0	165,612	3.0	165,638	3.0	165,638
		MOTOR EQUIP OPERATOR - MEDIUM	-	12.0	413,950	12.0	413,950	12.0	413,950
		MOTOR EQUIP OPER MED - SWEEPER	-	4.0	141,571	4.0	141,571	4.0	141,571
A5110	122	Per Diem Overtime	36,740		40,000	-	40,000	-	40,000
A5110	141	Uniform/Tool Allowance	1,875		2,375	-	2,375	-	2,375
		Total Support/Other Salaries	741,477	19	793,818	19.0	795,254	19.0	795,254
A5110	200	Equipment	-		-		-		-
		Other Expense							
A5110	404	Fees for Services	203		500		500		500
A5110	410	Laundry, Windows, Fumigation	634		700		700		700
A5110	451	Tools & Hardware	3,631		4,500		5,750		5,750
A5110	453	Clothing & Dry Goods	-		-		1,500		1,500
A5110	454	Technical Supplies	828		1,500		1,500		1,500
A5110	455	Road Materials/Masonry Sup	104,948		150,000		150,000		150,000
A5110	458	Landscaping	-		-		-		-
A5110	460	Repairs	1,620		2,000		2,000		2,000
A5110	470	Fuel/Oil/Grease	29,362		42,000		42,000		42,000
A5110	497	Safety Supplies/ Misc. Equipment	-		1,000		1,000		1,000
		Total Other Expense	141,226		202,200		204,950		204,950
		Total Service - Street Maintenance	882,703	19	996,018	19.0	1,000,204	19.0	1,000,204
Service - Mechanical Equipment (Garage)									
A5132	100	Admin Salaries							
		ASSISTANT FLEET MANAGER	38,857	1.0	47,058	1.0	48,890	1.0	48,890
		FLEET MANAGER		1.0	64,768	1.0	64,930	1.0	64,930
		Total Admin Salaries	38,857	2.0	111,826	2.0	113,820	2.0	113,820
		Support/Other Staff Salaries							
A5132	110	Support Staff Salaries	-		-		-		-
A5132	111	Longevity	4,238		2,590		4,760		4,760
A5132	112	Overtime	3,174		15,000		10,000		10,000
A5132	113	Unused Sick Leave	-		-		-		-
A5132	114	Unused Vacation	10,309		-		-		-
A5132	115	Standby Pay	1,800		5,214		5,214		5,214

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Code		Description	2016 ACTUAL EXPENSE	2017 Adopted Budget Fills	2017 ADOPTED BUDGET	2018 MAYOR'S Budget Fills	2018 MAYOR'S PROPOSAL	2018 ADOPTED Budget Fills	2018 ADOPTED BUDGET
Body Shop (Garage)									
A5133	100	Admin Salaries							
		Total Admin Salaries	-	-	-	-	-	-	-
		Support/Other Staff Salaries							
A5133	110	Support Staff Salaries	-		-		-		-
A5133	111	Longevity	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	90		-		-		-
A5133	120	Part Time/Seasonal Salaries	-		-		-		-
A5133	121	Full Time Per Diem Salaries	58,575						
		MOTOR EQUIP OPER HEAVY (Mechanic)	-	1.0	58,310	-		-	
A5133	122	Per Diem Overtime	1,801		10,000				
A5133	140	Auto Use	-		-				
A5133	141	Uniform/Tool Allowance	125		125				
		Total Support/Other Salaries	61,391	1.0	69,235	-	-	-	-
A5133	200	Equipment	-		-		-		-
		Other Expense							
A5133	402	Administration Exp	860		1,500				
A5133	404	Fees for Services	-		500				
A5133	406	In Service Training	-		-				
A5133	410	Laundry, Windows, Fumigation	-		-				
A5133	423	Towing	-		-				
A5133	450	Supplies	2,002		5,000				
A5133	451	Tools & Hardware	1,157		2,000				
A5133	452	Cleaning Supplies	-		250				
A5133	453	Clothing & Dry Goods	-		-				
A5133	460	Repairs	-		500				
A5133	461	Parts for Vehicle Equip Repair	1,174		2,100				
A5133	470	Fuel, Oil & Grease	-		-		-		-
		Total Other Expense	5,193		11,850		-	-	-
		Total Body Shop (Garage)	66,584	1.0	81,085	-	-	-	-

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
Service - Snow & Ice									
A5142	100	Admin Salaries	-	-	-	-	-	-	-
Support/Other Staff Salaries									
A5142	111	Longevity							
A5142	112	Overtime	1,702		28,500		22,000		22,000
A5142	118	Out of Grade	2,629		15,000		15,000		15,000
A5142	119	Shift Differential	-		7,200		7,200		7,200
A5142	121	Full Time Per Diem Salaries	-		-				
A5142	122	Per Diem Overtime	9,396		106,000		100,000		100,000
Total Support/Other Salaries			13,727	-	156,700	-	144,200	-	144,200
A5142	200	Equipment	-		-		-		-
Other Expense									
A5142	403	Advertising	-		300		-		-
A5142	404	Fees for Services	21,714		112,000		120,000		120,000
A5142	408	Phone Expense	-		-				
A5142	411	Fees & Permits	-		-				
A5142	451	Tools & Hardware	969		2,000		2,000		2,000
A5142	455	Road Materials/Masonry Sup	205,932		269,536		310,000		310,000
A5142	462	Motor Vehicle/Equip Repair	-		-				
Total Other Expense			228,615		383,836		432,000		432,000
Total Service, Snow & Ice			242,342	-	540,536	-	576,200	-	576,200
Street Lighting									
A5182	402	Administrative Expense	-		10,000		15,000		15,000
A5182	425	Light, Power & Gas	1,478,390		1,660,000		1,600,000		1,600,000
A5182	460	Repairs	5,790		15,000		25,000		25,000
Total Street Lighting			1,484,180		1,685,000		1,640,000		1,640,000

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
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	61,592						
		PARK SUPERVISOR		1.0	44,590	1.0	44,645	1.0	44,645
		SENIOR GROUNDSKEEPER		1.0	37,543	2.0	75,086	2.0	75,086
		FORESTRY CREW LEADER		1.0	46,123	-	-	-	-
		TREE TRIMMER	-	-	-	-	-	-	-
Total Admin Salaries			61,592	3.0	128,256	3.0	119,731	3.0	119,731
Support/Other Staff Salaries									
A7110	110	Support Staff Salaries	-		-				
A7110	111	Longevity	12,388		11,620		7,760		7,760
A7110	112	Overtime	25,331		26,000		21,750		21,750
A7110	113	Unused Sick Leave	19,806		-				
A7110	114	Unused Vacation	15,521		-				
A7110	115	Standby Pay	4,300		7,800		5,200		5,200
A7110	118	Out of Grade	4,505		4,000		4,000		4,000
A7110	119	Shift Differential							
A7110	120	Part Time/Seasonal Salaries	10,592	Various	40,000	Various	59,920	Various	59,920
A7110	121	Full Time Per Diem Salaries	259,324		-	-	-	-	-
		MAINTENANCE WORKER - PARKS	-	-	-				
		MOTOR EQUIP OPERATOR - MEDIUM	-	8	275,967	8.0	275,967	8.0	275,967
A7110	122	Per Diem Overtime	17,201		28,000		22,000		22,000
A7110	141	Uniform/Tool Allowance	1,250		1,375		1,375		1,375
Total Support/Other Salaries			370,218	8.0	394,762	8.0	397,972	8.0	397,972
A7110	200	Equipment	4,027		2,500		2,500		2,500
Other Expense									
A7110	402	Administration Exp	-		-		-		-

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
A7110	404	Fees for Services	131,247		140,000		140,000		140,000
A7110	405	Travel & Conferences	-		-		-		-
A7110	406	In Service Training	-		-		-		-
A7110	408	Phone Expense	706		800		1,600		1,600
A7110	426	Yard Waste Tree Disposal	-		5,000		9,000		9,000
A7110	450	Supplies	13,676		15,000		15,000		15,000
A7110	451	Tools & Hardware	2,851		2,000		2,000		2,000
A7110	453	Clothing & Dry Goods	212		2,000		2,000		2,000
A7110	455	Road Materials/Masonry Sup	-		750		750		750
A7110	459	Equipment Rental	-		-		-		-
A7110	458	Landscaping	3,490		8,000		6,750		6,750
A7110	460	Repairs	-		-		-		-
A7110	461	Parts for Vehicle Equip Repair	-		-		-		-
A7110	462	Motor Vehicle/Equip Repair	-		-		-		-
A7110	465	Maintenance Contracts	1,404		1,500		1,500		1,500
A7110	470	Fuel, Oil & Grease	14,035		8,000		6,500		6,500
Total Other Expense			167,621		183,050		185,100		185,100
Total Parks Maintenance			603,458	11.0	708,568	11.0	705,303	11.0	705,303
Pools Maintenance									
A7115	100	Admin Salaries	-		-		-		-
Support/Other Staff Salaries									
A7115	110	Support Staff Salaries	-		-		-		-
A7115	111	Longevity	-		-		-		-
A7115	112	Overtime	-		-		-		-
A7115	114	Unused Vacation Time	-		-		-		-
A7115	118	Out of Grade	-		-		-		-
A7115	120	Part Time/Seasonal Salaries	-		-		-		-
A7115	121	Full Time Per Diem Salaries	14,397		-		-		-
		PARK ATTENDANT - PAVILLION SEAS	-	VARIOUS	20,000	VARIOUS	20,000	VARIOUS	20,000
		MAINTENANCE WORKER	-		-		-		-
A7115	122	Per Diem Overtime	-		500		500		500
Total Support/Other Salaries			14,397	-	20,500	-	20,500	-	20,500

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018 MAYOR'S	2018	2018 ADOPTED
			EXPENSE	Adopted	BUDGET	MAYOR'S	PROPOSAL	ADOPTED	BUDGET
Code		Description		Budget Fills		Budget Fills		Budget Fills	
A7115	200	Equipment	-		-		-		-
		Other Expense							
A7115	404	Fee For Services	572		9,500		9,750		9,750
A7115	409	Chemicals	17,063		20,000		20,000		20,000
A7115	450	Supplies	1,472		1,500		1,500		1,500
A7115	460	Repairs	29,858		25,000		25,000		25,000
A7115	470	Fuel	2,133		7,500		5,000		5,000
		Total Other Expense	51,098		63,500		61,250		61,250
		Total Pool Maintenance	65,495	-	84,000	-	81,750	-	81,750
Pools Recreation									
A7125	100	Admin Salaries							
		PARKS DIRECTOR	-	-	-	-	-	-	-
		Total Admin Salaries	-	-	-	-	-	-	-
		Support/Other Staff Salaries							
A7125	110	Support Staff Salaries	-		-		-		-
A7125	111	Longevity	-		-		-		-
A7125	114	Unused Vacation	-		-		-		-
A7125	118	Out of Grade Pay	-		-		-		-
A7125	120	Part Time/Seasonal Salaries	29,002						
		PARK ATTENDANT - SEASONAL	-	Various	15,000	Various	15,000	Various	15,000
		SEASONAL RECREATIONAL LEADER	-	1.0	6,000	2.0	12,000	2	12,000
A7125	121	Full Time Per Diem Salaries	-		-		-		-
A7125	122	Per Diem Overtime	180		-		-		-
		Total Support/Other Salaries	29,182	1.0	21,000	2.0	27,000	2.0	27,000
A7125	200	Equipment	-		-		-		-
		Other Expense							
A7125	401	Postage	63		150		125		125
A7125	402	Administration Exp	50		150		150		150
A7125	403	Advertising	-		-		-		-
A7125	404	Fees for Service	85,000		85,000		89,000		89,000

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	
			EXPENSE	Adopted	BUDGET	MAYOR'S	ADOPTED	ADOPTED	
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
A7125	450	Supplies	2,478		2,500		2,500		2,500
A7125	453	Clothing & Dry Goods	1,398		1,400		1,400		1,400
A7125	460	Repairs	7,633		9,500		9,500		9,500
A7125	461	Parts for Vehicle Equip Repair	-		-				
Total Other Expense			96,622		98,700		102,675		102,675
Total Pools Recreation			125,804	1.0	119,700	2.0	129,675	2.0	129,675
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		40,000
Total Youth Programs			29,500		51,000		51,000		51,000
Historical Dist Commission									
Other Expense									
A7520	402	Administration Exp	-		-				
A7520	404	Fees for Services	4,215		4,470		4,550		4,550
A7520	450	Supplies	-		-				
A7520	402	Administration Exp	-		-				
A7520	406	In Service Training	-		-				
Total Other Expense			4,215		4,470		4,550		4,550
Total Historical Dist Commission			4,215		4,470		4,550		4,550
Celebrations									
A7550	400	(Memorial) - Other Expense	200		4,000		4,000		4,000
Total Celebrations			200		4,000		4,000		4,000
Heritage Area									

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	
			EXPENSE	Adopted	BUDGET	MAYOR'S	ADOPTED	ADOPTED	
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
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	-		-				
A8010	403	Advertising	373		500		500		500
A8010	404	Fees for Services	3,250		4,470		4,750		4,750
A8010	405	Travel & Conferences	-		-				
A8010	406	In Service Training	-		-				
A8010	408	Phone Expense	-		-				
A8010	450	Supplies	-		-				
Total Other Expense			3,623		4,970		5,250		5,250
Total Board of Zoning Appeals			3,623		4,970		5,250		5,250
Planning Commission									
A8020	200	Equipment	-		-		-		-
Other Expense									
A8020	402	Administration Exp	-		-				
A8020	403	Advertising	538		750		775		775
A8020	404	Fees for Services	4,313		6,630		6,700		6,700
A8020	405	Travel & Conferences	-		-				
A8020	406	In Service Training	-		-				
A8020	450	Supplies	-		-				
Total Other Expense			4,851		7,380		7,475		7,475
Total Planning Commission			4,851		7,380		7,475		7,475

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Code		Description	2016 ACTUAL EXPENSE	2017 Adopted Budget Fills	2017 ADOPTED BUDGET	2018 MAYOR'S Budget Fills	2018 MAYOR'S PROPOSAL	2018 ADOPTED Budget Fills	2018 ADOPTED BUDGET
Waste Administration									
A8160	100	Admin Salaries	124,020						
		ASSIST SOLID WASTE SUPERVISOR	-	1.0	43,820	1.0	43,820	1.0	43,820
		COMMISSIONER OF GEN SERVICES	-	0.3	40,334	0.3	41,140	0.30	41,140
		SENIOR SOLID WASTE SUPERVISOR	-	-	-	-	-	-	-
		DIRECTOR OF SOLID WASTE	-	1.0	72,000	1.0	73,440	1.0	73,440
		SOLID WASTE SUPERVISOR	-	-	-	-	-	-	-
		INFO PROCESSING SPECIALIST III	-	1.0	33,172	1.0	33,578	1.0	33,578
		COMMERCIAL WASTE COMPLIANCE OFC	-	1.0	39,349	1.0	39,343	1.0	39,343
		Total Admin Salaries	124,020	4.3	228,675	4.3	231,321	4.3	231,321
Support/Other Staff Salaries									
A8160	111	Longevity	3,576		4,360		4,360		4,360
A8160	112	Overtime	4,252		6,000		5,000		5,000
A8160	113	Unused Sick Leave	108,936		-		-		-
A8160	114	Unused Vacation	30,215		-		-		-
A8160	115	Standby Pay	200		-		-		-
A8160	118	Out of Grade	38,013		-		-		-
A8160	121	Per Diem Salary	27,389		-		-		-
A8160	136	Stipend	2,977		3,000		3,000		3,000
A8160	141	Uniform/Tool Allowance	125		250		125		125
		Total Support/Other Salaries	215,683	-	13,610	-	12,485	-	12,485
A8160	200	Equipment	-		-		-		-
Other Expense									
A8160	401	Postage	1,890		1,500		1,500		1,500
A8160	402	Administration Exp	-		500		475		475
A8160	403	Advertising Expense	-		700		700		700
A8160	404	Fees for Services	-		-		-		-
A8160	406	In Service Training	-		-		-		-
A8160	408	Phone Expense	964		2,040		1,200		1,200
A8160	450	Supplies	1,205		3,200		3,000		3,000
A8160	452	Cleaning Supplies	-		-		-		-
A8160	460	Repairs	-		1,000		500		500
		Total Other Expense	4,059		8,940		7,375		7,375
Total Waste Administration			343,762	4.3	251,225	4.3	251,181	4.3	251,181

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018 MAYOR'S	2018	2018
			EXPENSE	ADOPTED	BUDGET	MAYOR'S	PROPOSAL	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills		Budget Fills	BUDGET
Waste Collection									
A8161	100	Admin Salaries	87,530						
		ASSIST SOLID WASTE SUPERVISOR		1.0	43,820	1.0	43,820	1	43,820
		ASSIST SOLID WASTE SUPERVISOR		1.0	38,228	1.0	39,630	1	39,630
		Total Admin Salaries	87,530	2.0	82,048	2.0	83,450	2.0	83,450
Support/Other Staff Salaries									
A8161	111	Longevity	14,306		13,220		12,040		12,040
A8161	112	Overtime	702		6,000		5,000		5,000
A8161	113	Unused Sick Leave	-		23,818		-		-
A8161	114	Unused Vacation	6,326		6,618		-		-
A8161	118	Out of Grade	21,699		25,000		24,000		24,000
A8161	119	Shift Differential	-		-		-		-
A8161	120	Part Time/Seasonal Salaries	-		-		-		-
A8161	121	Full Time Per Diem Salaries	684,871		-		-		-
		LABORER (LOADER)	-	5.0	162,470	4.0	129,975	4.0	129,975
		MOTOR EQUIP OPERATOR - MEDIUM	-	18.0	620,930	19.0	655,421	19.0	655,421
A8161	122	Per Diem Overtime	26,478		26,000		25,000		25,000
A8161	141	Uniform/Tool Allowance	3,125		3,125		3,125		3,125
		Total Support/Other Salaries	757,507	23.0	887,181	23.0	854,561	23.0	854,561
A8161	200	Equipment	230		-		-		-
Other Expense									
A8161	402	Administration Expense	113		250		250		250
A8161	404	Fee For Services	-		-		-		-
A8161	408	Phone	622		720		1,200		1,200
A8161	450	Supplies	-		-		-		-
A8161	453	Clothing & Dry Goods	928		4,500		4,500		4,500
A8161	470	Fuel/ Oil/ Grease	-		-		-		-
		Total Other Expense	1,663	-	5,470	-	5,950	-	5,950
Total Waste Collection			846,930	25.0	974,699	25.0	943,961	25.0	943,961

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Code		Description	2016 ACTUAL EXPENSE	2017 Adopted Budget Fills	2017 ADOPTED BUDGET	2018 MAYOR'S Budget Fills	2018 MAYOR'S PROPOSAL	2018 ADOPTED Budget Fills	2018 ADOPTED BUDGET
Waste Disposal									
A8162	200	Equipment	-		-		-		-
Other Expense									
A8162	402	Administration Exp	-		1,000		1,000		1,000
A8162	404	Fees for Services	-		-		-		-
A8162	406	In Service Training	-		-		-		-
A8162	410	Laundry, Windows, Fumigation	15,644		17,500		17,500		17,500
A8162	416	Tipping Fees	1,910,005		1,901,400		1,901,400		1,901,400
A8162	450	Supplies	3,248		5,000		3,900		3,900
A8162	460	Repairs	150		3,000		2,000		2,000
A8162	461	Parts for Vehicle Equip Repair	-		-		-		-
A8162	462	Motor Vehicle/Equip Repair	-		-		-		-
A8162	465	Maintenance Contracts	917		2,000		1,500		1,500
A8162	470	Fuel, Oil & Grease	96,567		175,000		145,000		145,000
Total Other Expense			2,026,531		2,104,900		2,072,300		2,072,300
Total Waste Disposal			2,026,531		2,104,900		2,072,300		2,072,300
Waste Recycling									
A8163	100	Admin Salaries	-		-		-		-
Support/Other Staff Salaries									
A8163	111	Longevity	10,730		12,710		7,950		7,950
A8163	113	Unused Sick Leave	-		7,915		-		-
A8163	114	Unused Vacation	528		6,616		-		-
A8163	118	Out of Grade	20,876		22,000		21,500		21,500
A8163	119	Shift Differential	-		-		-		-
A8163	121	Full Time Per Diem Salaries	584,013		-		-		-
		LABORER (LOADER)		2.0	64,988	2.0	64,988	2	64,988
		MOTOR EQUIP OPERATOR - MEDIUM		19.0	655,424	19.0	655,424	19	655,424
A8163	122	Per Diem Overtime	20,902		24,000		22,000		22,000
A8163	141	Uniform/Tool Allowance	2,500		2,625		2,625		2,625
Total Support/Other Salaries			639,549	21.0	796,278	21.0	774,487	21.0	774,487

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
A8163	200	Equipment	-		-		-		-
		Other Expense							
A8163	401	Postage	-		-				
A8163	402	Administration Exp	493		500		500		500
A8163	413	Recycle Fees	52,262		55,000		55,000		55,000
A8163	450	Supplies	700		1,000		1,000		1,000
A8163	474	Educational Materials	14,192		18,000		18,000		18,000
		Total Other Expense	67,647		74,500		74,500		74,500
		Total Waste Recycling	707,196	21.0	870,778	21.0	848,987	21.0	848,987
Code Enforcement									
A8664	100	Admin Salaries	739,341						
		BUILDING INSPECTOR		1.0	79,015	1.0	80,595	1	80,595
		CODE ENFORCEMENT OFFICER		4.0	197,801	6.0	282,370	6	282,370
		CODE ENFORCEMENT SUPERVISOR		1.0	61,284	1.0	61,284	1	61,284
		CODE ENFORCEMENT OUTREACH AIDE		1.0	50,249	-	-	-	-
		HOUSING INSPECTOR		4.0	163,215	5.0	199,522	5	199,522
		ELECTRICAL INSPECTOR		1.0	57,826	1.0	58,983	1	58,983
		PRINCIPAL CODE ENFORCEMENT SPECIALIST		1.0	42,393	1.0	42,393	1	42,393
		INFO PROCESSING SPECIALIST II		-	-	-	-	-	-
		CODE ENFORCEMENT CLERK		1.0	35,695	2.0	71,381	2	71,381
		CLERICAL AIDE		1.0	32,628	-	-	-	-
		INFO PROCESSING SPECIALIST III		2.0	75,562	1.0	39,345	1	39,345
		SR STREET FACILITIES INSPECTOR		-	-	-	-	-	-
		Total Admin Salaries	739,341	17.0	795,668	18.0	835,873	18.0	835,873
		Support/Other Staff Salaries							
A8664	111	Longevity	13,218		12,680		13,960		13,960
A8664	112	Overtime	3,790		2,500		5,000		5,000
A8664	113	Unused Sick Leave	10,647		-		-		-
A8664	114	Unused Vacation	10,326		-		-		-
A8664	115	Standby Pay	2,264		2,607		2,607		2,607
A8664	118	Out of Grade	4,106		1,000		2,000		2,000
A8664	120	Part Time/Seasonal Salaries	-		-		-		-
A8664	121	Full Time Per Diem Salaries	-		-		-		-

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
A8664	122	Per Diem Overtime	-		-		-		-
A8664	136	Stipend	5,227		3,000		3,000		3,000
A8664	141	Uniform/Tool Allowance	1,375		1,500		1,750		1,750
					0				
		Total Support/Other Salaries	50,953		23,287		28,317		28,317
A8664	200	Equipment	1,176		4,000		-		-
		Other Expense							
A8664	401	Postage	9,238		12,500		11,300		11,300
A8664	402	Administration Exp	776		1,000		1,250		1,250
A8664	403	Advertising	-		-		-		-
A8664	404	Fees for Services	288,590		55,250		40,000		40,000
A8664	406	In Service Training	5,841		9,000		11,000		11,000
A8664	408	Phone Expense	5,763		8,000		6,500		6,500
A8664	450	Supplies	5,125		12,500		10,000		10,000
A8664	453	Clothing & Dry Goods	3,705		3,500		2,625		2,625
A8664	460	Repairs	-		-		-		-
A8664	462	Motor Vehicle/Equip Repair	-		-		-		-
A8664	465	Maintenance	3,329		4,000		5,500		5,500
A8664	470	Fuel, Oil & Grease	4,787		4,000		4,000		4,000
		Total Other Expense	327,154		109,750		92,175		92,175
		Total Code Enforcement	1,118,624	17.0	932,705	18.0	956,365	18.0	956,365
Development Administration									
A8686	100	Admin Salaries	255,388						
		DIRECTOR OF DEVELOPMENT		1.0	68,844	1.0	70,000	1	70,000
		INFO PROCESSING SPECIALIST III		1.0	39,349	1.0	39,349	1	39,349
		PRINCIPAL PLANNER		1.0	71,039	1.0	72,460	1	72,460
		PLANNER I		-	-	-	-	-	-
		ASSISTANT PLANNER		1.0	48,019	1.0	48,019	1	48,019
		ZONING & EDZ OFFICER		-	-	-	-	-	-
		ZONING OFFICER		1.0	48,000	1.0	51,000	1	51,000
		Total Admin Salaries	255,388	5.0	275,251	5.0	280,828	5.0	280,828

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		2016 ACTUAL	2017	2017 ADOPTED	2018	2018 MAYOR'S	2018	2018
		EXPENSE	Adopted	BUDGET	MAYOR'S	PROPOSAL	ADOPTED	ADOPTED
Code	Description		Budget Fills		Budget Fills		Budget Fills	BUDGET
Support/Other Staff Salaries								
A8686	110	Support Staff Salaries	-	-	-	-	-	-
A8686	111	Longevity	3,411	2,360	-	2,360	-	2,360
A8686	112	Overtime	-	-	-	-	-	-
A8686	113	Unused Sick Leave	8,203	-	-	-	-	-
A8686	114	Unused Vacation	7,059	-	-	-	-	-
A8686	118	Out of Grade	-	1,500	-	1,000	-	1,000
A8686	120	Part Time/Seasonal Salaries	1,738	1.0	10,428	-	-	-
A8686	121	Per Diem Salary	2,368	-	-	-	-	-
Total Support/Other Salaries		22,779	1.0	14,288	-	3,360	-	3,360
A8686	200	Equipment	795	-	-	-	-	-
Other Expense								
A8686	401	Postage	1,339	2,000	-	1,500	-	1,500
A8686	402	Administration Exp	925	200	-	200	-	200
A8686	403	Advertising	-	250	-	150	-	150
A8686	404	Fees for Services	53,620	68,000	-	70,000	-	70,000
A8686	408	Phone Expense	-	-	-	480	-	480
A8686	450	Supplies	247	-	-	-	-	-
A8686	465	Maintenance Contracts	4,098	750	-	1,500	-	1,500
Total Other Expense		60,229		71,200		73,830		73,830
Total Development Administration		339,191	6.0	360,739	5.0	358,018	5.0	358,018
Community Development								
A8687	100	Admin Salaries	232,503					
		CD PROGRAM MONITOR		1.0	45,882	1.0	47,402	
		CD PROGRAM COORDINATOR					1.0	50,261
		CD SUPERVISOR		-	-	-	-	
		FAIR HOUSING COORDINATOR		1.0	53,172	1.0	53,172	1.0
		HOME OWNERSHIP COORD		1.0	60,269	1.0	61,475	1.0
		LEAD INSPECTOR/RISK ASSESSOR		1.0	48,604	1.0	48,604	1.0
		PROGRAM ACCOUNT CLERK		1.0	50,471	1.0	52,219	1.0
Total Admin Salaries		232,503	5.00	258,398	5.0	262,872	5.0	265,731

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018	2018	2018
			EXPENSE	Adopted	BUDGET	MAYOR'S	MAYOR'S	ADOPTED	ADOPTED
Code	Description			Budget Fills		Budget Fills	PROPOSAL	Budget Fills	BUDGET
Support/Other Staff Salaries									
A8687	110	Support Staff Salaries	-		-				
A8687	111	Longevity	2,780		2,780		3,770		3,770
A8687	112	Overtime	663		-				
A8687	113	Unused Sick Leave	-		-				
A8687	114	Unused Vacation	-		-				
A8687	118	Out of Grade	-		-				
A8687	120	Part Time/Seasonal Salaries	41,471	0.50	26,676	0.50	28,000	0.50	28,000
A8687	121	Full Time Per Diem Salaries	-		-				
Total Support/Other Salaries			44,914	0.5	29,456	0.5	31,770	0.5	31,770
Equipment									
A8687	200	Equipment	-		-		-		-
A8687	470	Fuel, Oil & Grease	208		500		300		300
Total Community Development			277,625	5.50	288,354	5.50	294,942	5.50	297,801
Employee Benefits									
A9010	801	ERS	1,581,042		1,579,811		1,375,000		1,375,000
NYS Retirement			1,581,042		1,579,811		1,375,000		1,375,000
A9015	802	Fire & Police Retirement	6,331,402		6,533,389		6,675,000		6,675,000
Fire & Police Retirement			6,331,402		6,533,389		6,675,000		6,675,000
Total Retirement			7,912,444		8,113,200		8,050,000		8,050,000
A9030	810	Social Security Contributions	2,086,617		2,292,916		2,396,609		2,396,609
A9030	811	Medicare Contributions	501,968		536,247		560,497		560,497
Social Security			2,588,585		2,829,163		2,957,106		2,957,106
A9040	151	Worker's Comp Indemnity	216,716		162,000		167,000		167,000
A9040	152	Worker's Comp Medical Services	1,243,690		1,655,000		1,655,000		1,655,000
Worker's Compensation			1,460,406		1,817,000		1,822,000		1,822,000

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			2016 ACTUAL	2017	2017 ADOPTED	2018	2018 MAYOR'S	2018	2018	
Code	Description		EXPENSE	Adopted Budget Fills	BUDGET	Budget Fills	PROPOSAL	ADOPTED Budget Fills	BUDGET	
A9089	840	Employee Drug Testing	11,700		16,000		16,000		16,000	
A9089	841	Employee Assistance Program	10,746		12,000		12,000		12,000	
		Other Employee Benefits	22,446		28,000		28,000		28,000	
		Total Employee Benefits	26,525,925		28,950,163		28,665,681		28,665,681	
Debt Service										
A9710	600	Debt Service - Serial Bond Principal	1,861,452		1,537,205		1,670,725		1,670,725	
A9710	700	Debt Service - Interest Serial Bond	1,302,705		1,296,075		1,633,495		1,633,495	
A9713	600	Debt Service - Principal Section 108 Loan	130,000		130,000		155,000		155,000	
A9713	700	Debt Service - Interest Section 108 Loan	-		8,684		23,247		23,247	
		Debt Service - Bonds/Contracts	3,294,157		2,971,964		3,482,467		3,482,467	
A9730	600	Debt Service - Principal BANS	750,000		770,000		460,000		460,000	
A9730	700	Debt Service - Interest BANS	105,000		382,365		200,350		200,350	
		Debt Service BANS	855,000		1,152,365		660,350		660,350	
A9785	600	Debt Service - Principal Installment Purchase	1,233,456		-		-		-	
A9785	600	Debt Service - Principal Installmt Purch - Police	-		43,525		-		-	
A9785	600	Debt Service - Principal Installmt Purch - Fire	-		1,069,404		663,764		663,764	
A9785	600	Debt Service - SIEMENS Energy Contract Principal	-		169,700		175,904		175,904	
A9785	700	Debt Service - Interest Installment Purchase	131,532		-		-		-	
A9785	700	Debt Service - Interest Installmt Purch - Police	-		489		-		-	
A9785	700	Debt Service - Interest Installmt Purch - Fire	-		63,865		117,887		117,887	
A9785	700	Debt Service - SIEMENS Energy Contract Interest	-		33,775		27,572		27,572	
		Debt Service Installment Purchases	1,364,988		1,380,758		985,127		985,127	
		Total Debt Service	5,514,145		5,505,087		5,127,944		5,127,944	

City of Schenectady
 Adopted General Fund Budget for Fiscal Year 2018

City of Schenectady
 Adopted General Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
			EXPENSE	Budget Fills	BUDGET	Budget Fills	PROPOSAL	Budget Fills	BUDGET
Code	Description								
Transfers									
A9950	498	Transfer to Other Funds	1,633,553		-		-		-
	Transfer to Capital Fund		1,633,553		-		-		-
Total General Fund Expenses			80,828,008	519.55	84,593,275	522.85	85,239,086	522.85	85,241,945

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 2018 Water Fund Budget supports 20.6 employees, .08 fills more than the 2017 Adopted Water Fund Budget. The City of Schenectady's 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 2018 Water Fund Budget is relatively unchanged from 2017, having increased by only \$78,706 and includes:

- Slight rate increase equal to on average of approximately .0001 cents a gallon for metered customers and a change in the Flat Rate results in an annual increase of \$7.10 for a single unit property.
- \$272,875 for water distribution infrastructure improvements;

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 ADOPTED	2018 MAYOR'S	2018 ADOPTED
Code	Revenue Description		REVENUE	BUDGET	PROPOSAL	BUDGET
FX2140A	Metered Water Sales - City		2,073,822	1,648,950	1,671,827	1,671,827
FX2140B	Metered Water Sales - Outside City		1,180,611	950,000	1,044,667	1,044,667
FX2142	Unmetered Sales		5,239,227	5,273,720	5,322,806	5,322,806
FX2144A	Water Connect - City		2,640	3,000	3,000	3,000
FX2144B	Water Charges to Other Service		140,433	130,000	131,076	131,076
FX2148	Interest & Penalties - Water		20,388	26,000	26,000	26,000
FX2401A	Interest Earnings		6,866	7,000	7,000	7,000
FX2401B	Interest Earned-Capital Projects		2,285	-	-	-
FX2401C	Reserved Interest		-	-	-	-
FX2410	Rental of Real Property		3,500	6,000	6,000	6,000
FX2414	Equipment Rental		2,000	1,500	1,500	1,500
FX2701	Refund of Prior Year Expense		4,720	-	-	-
FX2801B	Interfund Revenue - Sewer		40,000	40,000	40,000	40,000
FX2801C	Interfund Revenue - Golf Fund		5,295	20,000	20,000	20,000
FX511N	Appropriate Reserves		-	89,000	-	-
					-	-
Total Water Fund Revenue			8,721,787	8,195,170	8,273,876	8,273,876

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
Taxes & Assessments on Property									
FX1950	486	Taxes	756,765		771,483		773,549		773,549
Total Taxes & Assessments on Property			756,765	-	771,483	-	773,549	-	773,549
Water Administration									
FX8310	100	Admin Salaries	152,071						
		GIS COORDINATOR		1	61,248				
		STORMWATER CONTROL OFFICER		-	-				
		ASSISTANT CIVIL ENGINEER		1	57,144	1	57,144	1	57,144
		COMMISSIONER OF OGS		0.33	40,334	0.33	41,141	0.33	41,141
		INFO PROCESSING SPECLIST IV		-		1	47,240	1	47,240
		JR. CIVIL ENGINEER				1	49,621	1	49,621
Total Admin Salaries			152,071	2.3	158,726	3.3	195,146	3.3	195,146
Support/Other Staff Salaries									
FX8310	111	Longevity	3,172		1,180		2,490		2,490
FX8310	112	Overtime	11,225		10,000		4,500		4,500
FX8310	114	Unsuad Vacation	5,253						
FX8310	141	Uniform/Tool Allowance	125		250		250		250
Total Support/Other Salaries			19,775	-	11,430	-	7,240	-	7,240
FX8310	200	Equipment	-	-	-	-	-	-	-
Other Expense									
FX8310	402	Administration Exp	-		500		250		250
FX8310	404	Fees for Services	-		250		250		250
FX8310	406	In Service Training	364		300		300		300
FX8310	408	Phone Expense	560		600		600		600
FX8310	411	Fees & Permits	50		150		150		150
FX8310	450	Supplies	-		200		200		200
FX8310	460	Repairs	-		200		200		200

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
FX8310	483	Bond Issue Expense							
		Total Other Expense	974	-	2,200	-	1,950	-	1,950
		Total Water Administration	172,820	2.3	172,356.0	3.3	204,336	3.3	204,336
Commercial Accounts - Water Administration									
FX8311	100	Admin Salaries	153,204						
		INFO PROCESSING SPECIALIST III		1	39,349	1	34,615	1	34,615
		SR STREET FACILITIES INSPECTOR		1	43,199	1	43,199	1	43,199
		PLUMBER		1	71,821	1	73,258	1	73,258
		Total Admin Salaries	153,204	3.0	154,369.0	3.0	151,072.0	3.0	151,072.0
		Support/Other Staff Salaries							
FX8311	111	Longevity	1,790		1,790		-		-
FX8311	112	Overtime	12,955		4,500		2,500		2,500
FX8311	141	Uniform/Tool Allowance	250		750		350		350
		Total Support/Other Salaries	14,995	-	7,040	-	2,850	-	2,850
FX8311	200	Equipment	-	-	750	-	650		650
		Other Expense							
FX8311	401	Postage	2,029		3,500		3,250		3,250
FX8311	402	Administration Exp	-		100		100		100
FX8311	403	Advertising	50		1,500		1,450		1,450
FX8311	404	Fees for Services	100		3,000		3,000		3,000
FX8311	406	In Service Training	-		2,500		2,000		2,000
FX8311	408	Phone Expense	500		600		600		600
FX8311	450	Supplies	1,734		1,500		1,500		1,500
FX8311	451	Tools & Hardware	27		350		350		350
FX8311	453	Clothing & Dry Goods	-		-				
FX8311	459	Equipment Rental	222		1,000		1,000		1,000
		Total Other Expense	4,662	-	14,050	-	13,250	-	13,250
		Total Commercial Accounts-Water Admin	172,861	3.0	176,209.0	3.0	167,822.0	3.0	167,822.0

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
Reservoir - Source of Supply									
Other Expense									
FX8320	458	Landscaping	13,086		14,265		14,670		14,670
FX8320	460	Repairs	5,108		7,500		7,500		7,500
Total Reservoir - Source of Supply			18,194	-	21,765	-	22,170	-	22,170
Pumping									
Admin Salaries									
FX8321	100	SR WTR TREATMT PLANT OPER	115,012	1.0	67,290	1.0	67,290	1.0	67,290
		WTR TREATMT PLANT OPER 17A		1.0	34,832	1.0	36,361	1.0	36,361
		WTR TREATMT PLANT TRAINEE		-	-				
		WTR TREATMENT PLANT MGR		1.0	70,000	0.85	69,125	0.85	69,125
Total Admin Salaries			115,012	3.0	172,122.0	2.85	172,776.0	2.85	172,776.0
Support/Other Staff Salaries									
FX8321	111	Longevity	1,082		800		1,600		1,600
FX8321	112	Overtime	13,803		10,000		10,000		10,000
FX8321	113	Unused Sick Leave	3,490		-				
FX8321	114	Unused Vacation	13,405		-				
FX8321	115	Standby Pay	2,579		2,600		2,600		2,600
FX8321	118	Out of Grade	31,422		-				
FX8321	119	Shift Differential	-		250		250		250
FX8321	141	Uniform/Tool Allowance	250		625		625		625
Total Support/Other Salaries			66,031	-	14,275	-	15,075	-	15,075
Equipment									
FX8321	200		-	-	750	-	750	-	750
Other Expense									
FX8321	404	Fees for Services	4,487		7,500		7,500		7,500
FX8321	406	In Service Training	400		750		750		750
FX8321	408	Phone Expense	910		2,000		2,000		2,000
FX8321	409	Chemicals	91,945		155,500		148,500		148,500
FX8321	410	Laundry, Windows, Fumigation	62		900		900		900
FX8321	425	Light, Power, Gas	614,883		833,000		761,500		761,500

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
FX8321	450	Supplies	442		750		750		750
FX8321	451	Tools & Hardware	3,548		1,000		1,000		1,000
FX8321	452	Cleaning Supplies	701		250		250		250
FX8321	453	Clothing & Dry Goods	-		-		-		-
FX8321	458	Landscaping	13,086		15,708		15,965		15,965
FX8321	460	Repairs	202,495		135,000		150,000		150,000
FX8321	463	Water Main Repair	-		5,000		5,000		5,000
FX8321	470	Fuel, Oil, & Grease	13,500		20,000		20,000		20,000
FX8321	487	Water Rules & Regulations Board	-		45,000		45,000		45,000
Total Other Expense			946,459	-	1,222,358	-	1,159,115	-	1,159,115
Total Pumping			1,127,502	3.0	1,409,505.0	2.85	1,347,716.0	2.85	1,347,716.0
Water Distribution									
FX8322	100	Admin Salaries	129,070						
		WATER MAINT SUPERVISOR		-	-				
		SUPERINTENDENT WATER & SEWER		0.5	39,922	0.5	40,721	0.5	40,721
		WATER/SEWER MAINT SUPERVISOR		1	62,331	1	64,390	1	64,390
Total Admin Salaries			129,070	1.5	102,253.0	1.5	105,111.0	1.5	105,111.0
Support/Other Staff Salaries									
FX8322	110	Support Staff Salaries	-						
FX8322	111	Longevity	8,850		8,560		9,930		9,930
FX8322	112	Overtime	15,439		13,500		10,000		10,000
FX8322	113	Unused Sick Leave	-		-				
FX8322	114	Unused Vacation	-		-				
FX8322	115	Standby Pay	6,237		5,750		5,750		5,750
FX8322	118	Out of Grade	13,869		12,000		12,000		12,000
FX8322	121	Full Time Per Diem Salaries	326,903		-				
		MOTOR EQUIPT OPERATOR - HEAVY		1	54,885	1	54,892	1	54,892
		SR WATER MAINTENANCE WORKER		1	37,624	1	37,624	1	37,624
		WATER MAINTENANCE WORKER		8	275,968	8	275,968	8	275,968
		SUPER WATER/SEWER		-	-				
FX8322	122	Per Diem Overtime	58,486	-	63,750		58,750		58,750
FX8322	141	Uniform Allowance	875	-	1,375		1,500		1,500
Total Support/Other Salaries			430,659	10.0	473,412.0	10.0	466,414.0	10.0	466,414.0

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
FX8322	200	Equipment	25,194	-	3,500	-	3,500		3,500
		Other Expense							
FX8322	211	Water Dept Hydrants & Fittings	38,435		57,380		55,000		55,000
FX8322	404	Fees for Services	195		50,000		50,000		50,000
FX8322	406	In Service Training	260		500		500		500
FX8322	408	Phone Expense	1,043		1,320		1,320		1,320
FX8322	410	Laundry, Windows, Fumigation	2,708		3,800		3,800		3,800
FX8322	425	Light, Power, Gas	-		-				
FX8322	451	Tools & Hardware	6,941		5,500		5,500		5,500
FX8322	452	Cleaning Supplies	-		250		250		250
FX8322	453	Clothing & Dry Goods	-		1,375		2,500		2,500
FX8322	455	Road Materials/Masonry Supplies	10,626		28,500		28,500		28,500
FX8322	460	Repairs	5,279		6,500		6,500		6,500
FX8322	461	Parts for Veh/Equip Repair	832		2,000				
FX8322	462	Motor Veh/Equip Repair	19,204		40,000		35,000		35,000
FX8322	463	Water Main Repair	54,873		60,000		50,000		50,000
FX8322	465	Maintenance Contracts	-		700		700		700
FX8322	470	Fuel, Oil, & Grease	2,775		20,000		20,000		20,000
		Total Other Expense	143,171	-	277,825	-	259,570	-	259,570
		Total Water Distribution	728,094	11.5	856,990.0	11.5	834,595.0	11.5	834,595.0
Employee Benefits									
FX9010	801	ERS	180,630		181,787		192,694		192,694
		NYS Retirement	180,630	-	181,787	-	192,694	-	192,694
FX9030	810	Social Security Contributions	66,227		67,817		66,742		66,742
FX9030	811	Medicare Contributions	15,488		15,860		15,610		15,610
		Social Security	81,715	-	83,677	-	82,352	-	82,352

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
FX9040	151	Worker's Comp Indemnity	-		10,000		10,000		10,000
FX9040	152	Worker's Comp Medical Services	47,352		60,000		50,000		50,000
		Worker's Compensation	47,352	-	70,000	-	60,000	-	60,000
FX9050	821	Unemployment Insurance	-		5,000		5,000		5,000
		Unemployment Insurance	-	-	5,000	-	5,000	-	5,000
FX9055	822	Disability Insurance	1,513		1,100		1,520		1,520
		Disability Insurance	1,513	-	1,100	-	1,520	-	1,520
FX9060	830	HMO	-						
FX9060	832	City Health Plan	-						
FX9060	832B	MVP EPO	262,929		306,725		372,887		372,887
FX9060	833	Dental	2,216		3,500		3,500		3,500
FX9060	834	CSEA Vision Care	-		-				
FX9060	835	Insurance Buyout	6,667		10,000		10,000		10,000
		Hospital and Medical Insurance	271,812	-	320,225	-	386,387	-	386,387
FX9089	840	Employee Drug Testing	390		1,000		1,000		1,000
FX9089	841	Employee Assistance Program	-						
		Other Employee Benefits	390	-	1,000	-	1,000	-	1,000
		Total Employee Benefits	583,412	-	662,789	-	728,953	-	728,953
Debt Service									
FX9710	600	Debt Service - Bond Principal	541,732		481,825		423,010		423,010
FX9710	700	Debt Service - Bond Interest	204,753		273,830		375,585		375,585
		Debt Service Bonds	746,485	-	755,655	-	798,595	-	798,595

City of Schenectady
Adopted Water Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
Code	Description		EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
FX9730	600	Debt Service - BAN Principal	124,500		119,500		35,000		35,000
FX9730	700	Debt Service - BAN Interest	36,075		134,045		65,525		65,525
		Debt Service BANS	160,575	-	253,545	-	100,525	-	100,525
		Total Debt Service	907,060	-	1,009,200	-	899,120	-	899,120
Central Communications									
FX1650	408	Phone Expense	1,850		2,400		2,400		2,400
		Total Central Communications System	1,850	-	2,400	-	2,400	-	2,400
Unallocated Insurance									
FX1910	475	Unallocated Insurance	57,042		56,783		61,925		61,925
		Total Unallocated Insurance	57,042	-	56,783	-	61,925	-	61,925
Other Misc. Undistributed Exp									
FX1989	460	Infrastructure repairs	47,139		200,000		272,875		272,875
FX1989	483	Bond Issue Expense	-						
FX1989	485A	Payroll Contingency (2014 equals certain retro payments to unions)	-						
		Total Undistributed Expense	47,139	-	200,000	-	272,875	-	272,875
Transfers									
FX9901	498	Transfer to Other Funds	429,409						
FX9901	901	Transfer to General Fund	2,848,690		2,848,690		2,951,415		2,951,415
FX9901	903	Transfer to Sewer Fund	61,502		7,000		7,000		7,000
FX9901	904	Loan Repayment to Other Funds							
		Total Transfer to Other Funds	3,339,601	-	2,855,690	-	2,958,415	-	2,958,415
Total Water Fund Expenses			7,912,340	19.8	8,195,170.0	20.65	8,273,876.0	20.65	8,273,876.0

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 2018 Sewer Fund Budget supports 40.95 full-time employees. That is 4.85 fills less than in 2017. 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 2018 Adopted Sewer Fund Budget reflects a slight increase when compared to the 2017 Adopted Budget, having increased \$127,462 a 1.01% increase. The 2018 Sewer Fund Budget includes:

- Small Sewer rate increase;
- \$308,125 for infrastructure repairs and improvements.

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

		2016 ACTUAL	2017 ADOPTED	2018 MAYOR'S	2018 ADOPTED
Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
G1030	Special Assessments	7,844	3,888	4,500	4,500
G1091	Special Assessments - Penalties	7,877	2,364	2,500	2,500
G2120	Sewer Rents - Inside City	7,346,040	7,318,369	7,617,144	7,617,144
G2122A	Sewer Meter Charges - Outside City	1,571,637	1,625,000	1,691,796	1,691,796
G2122B	Sewer Meter Charge - Inside City	2,191,346	1,885,000	2,084,367	2,084,367
G2122C	Industrial Waste Surcharge	326,999	225,000	275,000	275,000
G2122F	Septic/Sludge-WasteWtr Treatment Plant	439,909	254,395	300,000	300,000
G2122H	Lab Analysis	10,149	5,000	5,500	5,500
G2128	Interest & Penalties - Sewers	24,720	27,500	32,000	32,000
G2401A	Interest Earnings	11,634	12,000	12,250	12,250
G2401B	Interest Earned-Capital Projects	4,901	-	-	-
G2401C	Reserved Interest	-	-	-	-
G2401D	Sewer EFC Interest	1,813	-	-	-
G2710	Premium & Interest on Cap Bonds	-	-	-	-
G2770	Miscellaneous Fees	17,519	3,500	3,500	3,500
G2801A	Interfund Revenue-Water	61,502	7,000	7,000	7,000
G2801C	Interfund Revenue-Golf	238	800	800	800
G5031	Interfund Transfer	16,000	-		
G511N	Appropriate Reserves	-	250,000	-	-
Total Sewer Fund Revenue		12,040,128	11,619,816	12,036,357	12,036,357

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
			EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
Code	Description								
Sewer Administration									
G8110	483	Bond Issue Expense	126		760		1,000		1,000
Total Sewer Administration			126	-	760	-	1,000	-	1,000
Sanitary Sewers									
G8120	100	Admin Salaries	84,848						
		INFO PROCESSING SPECIALIST II		1.0	32,521	-	-	-	-
		PAYROLL, ATTENDANCE & SCHEDULING CLERK		-	-				
		INFO PROCESSING SPECIALIST III		1.0	33,213	1.0	35,743	1.0	35,743
		SEWER MAINTENANCE CREW LEADER II		1.0	50,850				
		SEWER MAINTENANCE CREW SUPERVISOR		-	-				
		JR CIVIL ENGINEER		1.0	49,621				
		INFO PROCESSING SPECIALIST II		-	-				
		SUPERSTENDENT WATER & SEWER		0.5	39,921	0.5	40,791	0.5	40,791
		WATER/SEWER MAINT SUPERVISOR		1.0	62,331	1.0	64,390	1.0	64,390
Total Admin Salaries			84,848	5.5	268,457	2.5	140,924	2.5	140,924
Support/Other Staff Salaries									
G8120	111	Longevity	24,143		23,111		18,130		18,130
G8120	112	Overtime	20,471		72,000		66,500		66,500
G8120	113	Unused Sick Leave	3,938		-				
G8120	114	Unused Vacation	25,655		-				
G8120	115	Standby Pay	52,448		74,750		74,750		74,750
G8120	118	Out of Grade	27,592		32,500		57,500		57,500
G8120	119	Shift Differential	198		-		2,000		2,000
G8120	121	Full Time Per Diem Salaries	564,829		-				
		MOTOR EQUIPT OPERATOR - HEAVY		1.0	54,885	1.0	54,885	1.0	54,885
		MOTOR EQUIPT OPERATOR - MEDIUM		15.0	517,440	16.0	551,936	16.0	551,936
		C.C.T.V. OPERATOR		1.0	47,635	1.0	47,635	1.0	47,635
		COMBO UNIT/CLEANER FOR C.C.T.V.		1.0	40,982				
		WATER & SEWER MAINTENANCE WORKER		1.0	34,496				
G8120	122	Per Diem Overtime	129,033	-	159,800		156,000		156,000
G8120	141	Uniform/Tool Allowance	2,000	-	2,875		2,875		2,875
			1,019						
Total Support/Other Salaries			850,307	19.0	1,060,474	18.0	1,032,211	18.0	1,032,211

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
			EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
Code		Description							
G8120	200	Equipment	-		-	-	-	-	-
		Other Expense							
G8120	402	Administration Exp	1,019		1,500	-	1,500	-	1,500
G8120	404	Fees for Services	18,524		60,000	-	60,000	-	60,000
G8120	408	Phone Expense	5,631		12,000	-	12,000	-	12,000
G8120	410	Laundry, Windows, Fumigation	10,912		12,000	-	12,000	-	12,000
G8120	412	Building Rent	3,599		4,500	-	4,500	-	4,500
G8120	450	Supplies	1,463		2,750	-	2,750	-	2,750
G8120	451	Tools & Hardware	4,299		15,000	-	15,000	-	15,000
G8120	452	Cleaning Supplies	67		500	-	500	-	500
G8120	453	Clothing & Dry Goods	-		2,750	-	5,000	-	5,000
G8120	455	Road Materials/Masonry Supplies	42,182		72,000	-	72,000	-	72,000
G8120	456	Metal Sewer	-		6,500	-	6,500	-	6,500
G8120	457	Sewer Repair	2,096		45,000	-	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	90,405		63,841	-	66,000	-	66,000
G8120	465	Maintenance Contract	-		-	-	-	-	-
G8120	470	Fuel, Oil, & Grease	26,617		96,000	-	96,000	-	96,000
G8120	493	Emergency Sewer Repair	1,000		50,000	-	45,000	-	45,000
G8120	497	Safety Supplies/Misc Equip	3,940		8,500	-	8,500	-	8,500
		Total Other Expense	211,754		460,341	-	459,750	-	459,750
		Total Sanitary Sewer	1,146,909	24.5	1,789,272	20.5	1,632,885	20.5	1,632,885
Sewage Treatment & Disposal									
G8130	100	Admin Salaries	437,091						
		DIRECTOR OF WATER AND WASTEWATER		-					
		ADMINISTRATIVE ASSISTANT		1.0	51,410	1.0	52,439	1.0	52,439
		WWTP MANAGER		1.0	75,495	0.15	12,199	0.15	12,199
		MAINTENANCE MANAGER		1.0	70,101	1.0	71,503	1.0	71,503
		ELECTRICIAN		2.0	122,018	2.0	122,018	2.0	122,018
		LABORATORY MANAGER/IPP COORDINATOR		1.0	60,657	1.0	61,870	1.0	61,870
		COMMISSIONER OF OGS		0.3	40,334	0.3	41,141	0.3	41,141
		Total Admin Salaries	437,091	6.3	420,015	5.45	361,170	5.45	361,170

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
			EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
Code	Description								
		Support/Other Staff Salaries							
G8130	111	Longevity	11,780		14,180		13,990		13,990
G8130	112	Overtime	6,744		7,500		7,500		7,500
G8130	113	Unused Sick Leave	3,420		-				
G8130	114	Unused Vacation	1,452		-				
G8130	115	Standby Pay	12,150		24,500		24,500		24,500
G8130	118	Out of Grade Pay	146		1,000		5,000		5,000
G8130	119	Shift Differential	6,318		11,000		7,500		7,500
G8130	121	Full Time Per Diem Salaries	584,747		-				
		OPERATOR		6.0	271,674	6.0	271,674	6.0	271,674
		LEAD OPERATOR		1.0	50,488	1.0	50,488	1.0	50,488
		OPERATOR TRAINEES		2.0	69,618	2.0	69,618	2.0	69,618
		LABORATORY TECHNICIAN		3.0	127,452	3.0	127,452	3.0	127,452
		MECHANIC I		1.0	43,526	1.0	43,526	1.0	43,526
		MECHANIC II		1.0	46,676	1.0	46,676	1.0	46,676
		OPERATOR II		1.0	63,152	1.0	63,152	1.0	63,152
G8130	122	Per Diem Overtime	72,230	-	47,500	-	50,250	-	50,250
G8130	141	Uniform/Tool Allowance	2,000	-	2,625	-	2,625	-	2,625
		Total Support/Other Salaries	700,987	15.0	780,891	15.0	783,951	15.0	783,951
G8130	200	Equipment	890		35,000	-	35,000	-	35,000
G8130	401	Postage	486		300	-	300	-	300
G8130	404	Fees for Services	17,594		20,000	-	15,000	-	15,000
G8130	406	In Service Training	9,330		12,500	-	12,500	-	12,500
G8130	408	Phone Expense	9,867		12,500	-	12,500	-	12,500
G8130	409	Chemicals	128,946		225,750	-	289,750	-	289,750
G8130	410	Laundry, Windows, Fumigation	11,498		18,500	-	18,500	-	18,500
G8130	411	Fees & Permits	16,979		20,000	-	20,000	-	20,000
G8130	425	Light, Power, Gas	441,821		480,000	-	475,000	-	475,000
G8130	448	Sludge Hauling/Grit	653,122		650,000	-	630,000	-	630,000
G8130	449	Outside Laboratory Services	14,493		26,500	-	26,500	-	26,500
G8130	450	Supplies	2,821		4,000	-	4,000	-	4,000
G8130	451	Tools & Hardware	3,133		4,000	-	4,000	-	4,000
G8130	452	Cleaning Supplies	2,297		1,850	-	1,750	-	1,750
G8130	453	Clothing & Dry Goods	-		-	-	-	-	-
G8130	459	Equipment Rental	24,616		25,000	-	25,000	-	25,000
G8130	460	Repairs	215,357		220,293	-	220,000	-	220,000

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
			EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
Code	Description								
G8130	467	Laboratory Supplies	26,317		31,000	-	41,000	-	41,000
G8130	470	Fuel, Oil, & Grease	17,791		78,000	-	78,000	-	78,000
G8130	497	Safety Supplies/Miscellaneous Equipment	4,964		3,500	-	3,500	-	3,500
Total Other Expense			1,601,432		1,833,693	-	1,877,300	-	1,877,300
Total Sewage Treatment & Disposal			2,740,400	21.3	3,069,599	20.45	3,057,421	20.45	3,057,421
Employee Benefits									
G9010	801	ERS	352,759		391,707		395,000		395,000
NYS Retirement			352,759		391,707	-	395,000	-	395,000
G9030	810	Social Security Contributions	128,902		156,758		143,881		143,881
G9030	811	Medicare Contributions	30,147		36,661		33,648		33,648
Social Security			159,049		193,419	-	177,529	-	177,529
G9040	151	Worker's Comp Indemnity	1,521		25,000		25,000		25,000
G9040	152	Worker's Comp Medical Services	53,801		70,000		70,000		70,000
Worker's Compensation			55,322		95,000	-	95,000	-	95,000
G9050	821	Unemployment Insurance	-		13,000		13,000		13,000
Unemployment Insurance			-		13,000	-	13,000	-	13,000
G9055	822	Disability Insurance	3,125		3,000		3,500		3,500
Disability Insurance			3,125		3,000	-	3,500	-	3,500
G9060	830	CDPHP HMO	-						
G9060	832	City Health Plan	-						
G9060	832B	MVP EPO	686,873		800,000		981,000		981,000

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
			EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
Code		Description							
G9060	833	Dental	7,222		10,000		10,000		10,000
G9060	834	CSEA Vision Care	-		-				
G9060	835	Insurance Buyout	16,917		20,000		20,000		20,000
		Hospital and Medical Insurance	711,012		830,000	-	1,011,000	-	1,011,000
G9089	840	Employee Drug Testing	1,325		2,000		2,000		2,000
G9089	841	Employee Assistance Program	-						
		Other Employee Benefits	1,325		2,000	-	2,000	-	2,000
		Total Employee Benefits	1,282,592		1,528,126	-	1,697,029	-	1,697,029
Debt Service									
G9710	600	Debt Service - Serial Bond Principal	1,279,820		1,079,011		1,208,735		1,208,735
G9710	700	Debt Service - Interest Serial Bond	729,973		966,700		1,232,910		1,232,910
		Debt Service Bonds	2,009,793		2,045,711	-	2,441,645	-	2,441,645
G9730	600	Debt Service - BAN Principal	355,000		340,000		70,000		70,000
G9730	700	Debt Service - BAN Interest	104,185		326,515		102,245		102,245
		Debt Service BANs	459,185		666,515	-	172,245	-	172,245
G9790	600	Debt Service - State Loan Principal	-						
		Debt Service State Loans	-		-	-	-	-	-
		Total Debt Service	2,468,978		2,712,226	-	2,613,890	-	2,613,890
Unallocated Insurance									
G1910	475	Unallocated Insurance	119,709		126,690		141,250		141,250
		Total Unallocated Insurance	119,709		126,690	-	141,250	-	141,250
Other Misc. Undistributed Exp									
G1989	100C	IBEW Retro	-						

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 Adopted	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
			EXPENSES	Budget Fills	BUDGET	PROPOSED FILLS	PROPOSAL	BUDGET FILLS	BUDGET
Code	Description								
G1989	112C	IBEW Retro OT	-						
G1989	115C	IBEW Stand By Retro	-						
G1989	137C	IBEW Signing Bonus	-						
G1989	460	Infrastructure Repairs	972,936		203,098		369,544		369,544
G1989	483	Debt Issue Expense	-						
G1989	485A	Payroll Contingency	-						
G1989	485C	Payroll Contra Account	-						
Total Undistributed Expense									
			972,936		203,098	-	369,544	-	369,544
(2014 485A equals certain retro payments to unions)									
Transfers									
G9901	498	Transfer to Other Fund	832,194						
G9901	901	Transfer to General Fund	2,150,045		2,150,045		2,483,338		2,483,338
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									
			3,022,239		2,190,045	-	2,523,338	-	2,523,338
Total Sewer Fund Expenses			11,753,889	45.8	11,619,816	40.95	12,036,357	40.95	12,036,357

City of Schenectady
Adopted Sewer Fund Budget for Fiscal Year 2018

City of Schenectady Golf Fund

Golf Professional and Course Manager: Matthew J. Daley

Golf Advisory Board: Donald F. Clough (Chair), Brandon Alois , Gordon Fulani, Frank Gavin, Mark M. McCracken, James Ryan, William Winkler, Barbara Ward, Tony Ward and Skip 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 2018 Proposed Budget remains relatively unchanged from the 2017 Adopted budget, an increase of \$21,588. The 2018 Proposed Budget includes:

- Funding 15 employees, same fills as in 2017, 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.

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2018

Code	Revenue Description	2016 ACTUAL REVENUE	2017 ADOPTED BUDGET	2018 MAYOR'S PROPOSAL	2018 ADOPTED BUDGET
CR2012	Concessions	27,813	30,000	30,000	30,000
CR2012A	Cap Improvement (Munygrill)	5,000	5,000	5,000	5,000
CR2025G	Golf Grips - Pro	641	625	625	625
CR2025GA	Golf Grips - Asst Pro		-		
CR2025J	Golf Course Fees	469,329	455,000	455,000	455,000
CR2025JG	Gift Certificates	11,226	8,500	9,500	9,500
CR2025M	Golf League Rounds	206,328	200,000	200,000	200,000
CR2025N	Seasonal Memberships	79,725	65,000	75,000	75,000
CR2025T	Golf Tournaments	82,813	60,000	70,000	70,000
CR2025V	Golf Cart Income	279,692	246,012	246,000	246,000
CR2025VP	Golf Pull Cart Income	1,717	2,000	2,000	2,000
CR2025W	Golf Range Income	8,580	7,000	7,000	7,000
CR2025X	Golf Lessons - Pro	5,315	6,000	6,000	6,000
CR2025XA	Golf Lessons - Asst Pro	870	900	900	900
CR2025XB	Golf Club Rentals	-	-		
CR2025Y	NYSGA GHIN System Fee	1,258	1,700	1,700	1,700
CR2401A	Interest on Earnings	916	900	1,500	1,500
CR2401B	Interest Earned-Capital Projects	412	-		
CR2655C	Golf Pro Shop Sales	31,444	30,000	30,000	30,000
CR2680A	Insurance Recoveries		-		
CR2701	Refund of Prior Year Exp	1,208			
CR2770E	Golf Course Advertising	3,000	5,300	5,300	5,300
CR3394	NYS DOS Grant - Tent	5,000	-		
CR511N	Appropriate Reserves		-		
			-		
Total Golf Fund Revenue		1,222,287	1,123,937	1,145,525	1,145,525

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2018

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2018

						2016 ACTUAL	2017 ADOPTED	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
Code	Description					EXPENSE	FILLS	BUDGET	PROPOSED FILLS	PROPOSAL	FILLS	BUDGET
Special Recreation Facility												
CR7180	100	Admin Salaries				67,468						
			GOLF PROFESSIONAL				1	68,480	1	69,850	1	69,850
			Total Admin Salaries			67,468	1	68,480	1	69,850	1	69,850
Support/Other Staff Salaries												
CR7180	114	Unused Vacation				-						
CR7180	115	Standby Pay				-						
CR7180	121	Full Time Per Diem Salaries				85,990						
			GOLF CASHIERS				6	35,200	6	35,200	6	35,200
			GOLF STARTER/RANGER				5	28,800	5	28,800	5	28,800
			ASSISTANT PRO				2	17,280	2	21,080	2	21,080
CR7180	120	Part Time Per Diem salaries				-		-	-	-	-	-
			ASSISTANT				1	30,000	1	30,000	1	30,000
CR7180	122	Per Diem Overtime				60	-	200	-	200	-	200
CR7180	142	Golf Pro Lesson Share				4,275	-	4,300	-	4,300	-	4,300
CR7180	142A	Asst Pro Lesson Share				640	-	350	-	700	-	700
CR7180	143	Golf Pro Grip Share				73	-	150	-	150	-	150
CR7180	143A	Asst Pro Grip Share				-	-	-	-	-	-	-
			Total Support/Other Salaries			91,038	14	116,280	14	120,430	14	120,430
CR7180	200	Equipment				3,534		10,000		10,000		10,000
CR7180	200B	Capital Improvements - MUNYGrille				-		5,000		5,000		5,000
			Total Equipment			3,534	-	15,000	-	15,000	-	15,000
Other Expense												
CR7180	401	Postage				-						
CR7180	402	Administration Exp				800		800		800		800
CR7180	403	Advertising Exp				60		5,000		3,000		3,000
CR7180	404	Fees for Services				338,493		348,912		360,000		360,000
CR7180	405	Travel/Conference				-		-		-		-
CR7180	408	Phone Expense				839		1,000		1,000		1,000
CR7180	415	Alarm Rental				172		250		250		250
CR7180	425	Light, Power, Gas				16,210		18,000		18,000		18,000
CR7180	432	Irrigation Repair				3,343		5,000		5,000		5,000

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2018

					2016 ACTUAL	2017 ADOPTED	2017 ADOPTED	2018 MAYOR'S	2018 MAYOR'S	2018 ADOPTED	2018 ADOPTED
Code	Description				EXPENSE	FILLS	BUDGET	PROPOSED FILLS	PROPOSAL	FILLS	BUDGET
CR7180	433	Fertilizers, Pesticides, Seed			51,268		62,900		64,290		64,290
CR7180	447	NYSGA Handicap Fees			1,381		1,194		1,200		1,200
CR7180	450	Supplies			4,183		4,000		4,000		4,000
CR7180	451	Tools & Hardware			447		2,500		2,000		2,000
CR7180	452	Cleaning Supplies			1,563		2,500		2,000		2,000
CR7180	458	Landscaping			2,452		7,500		6,500		6,500
CR7180	459	Equipment Rental			2,674		2,500		2,000		2,000
CR7180	460	Repairs			9,408		18,000		18,000		18,000
CR7180	462	Motor Vehicle/Equipment Repair			4,642		8,000		4,000		4,000
CR7180	470	Fuel, Oil, & Grease			19,022		35,000		35,000		35,000
CR7180	486	Taxes			1,366		1,600		1,600		1,600
CR7180	491	Credit Card Fees			10,844		10,000		12,000		12,000
Total Other Expense					469,167	-	534,656	-	540,640	-	540,640
Total Special Recreation Facility					631,207	15	734,416	15.0	745,920	15.0	745,920
Golf Pro Shop											
CR7185	450	Supplies			22,699		28,000		28,000		28,000
Total Golf Pro Shop					22,699	-	28,000	-	28,000	-	28,000
Employee Benefits											
CR9010	801	ERS			10,625		12,000		12,000		12,000
NYS Retirement					10,625	-	12,000	-	12,000	-	12,000
CR9030	810	Social Security Contributions			9,828		11,392		11,797		11,797
CR9030	811	Medicare Contributions			2,298		2,664		2,759		2,759
Social Security					12,126	-	14,056	-	14,556	-	14,556
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

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2018

Code	Description	2016 ACTUAL EXPENSE	2017 ADOPTED FILLS	2017 ADOPTED BUDGET	2018 MAYOR'S PROPOSED FILLS	2018 MAYOR'S PROPOSAL	2018 ADOPTED FILLS	2018 ADOPTED BUDGET
CR9050	821	Unemployment Insurance	10,847	28,000		28,000		28,000
		Unemployment Insurance	10,847	28,000	-	28,000	-	28,000
CR9055	822	Disability Insurance	92	52		112		112
		Disability Insurance	92	52	-	112	-	112
CR9060	831	City Health Plan						
CR9060	833	Dental	485	1,000		1,200		1,200
CR9060	832B	MVP EPO	19,343	22,500		24,500		24,500
CR9060	834	CSEA Vision Care						
CR9060	835	Insurance Buyout						
		Hospital and Medical Insurance	19,828	23,500	-	25,700	-	25,700
CR9089	840	Employee Drug Testing	-	500		500		500
CR9089	841	Employee Assistance Program						
		Other Employee Benefits	-	500	-	500	-	500
		Total Employee Benefits	53,518	79,108	-	81,868	-	81,868
Debt Service								
CR9710	600	Debt Service - Bond Principal	26,996	26,985		17,360		17,360
CR9710	700	Debt Service - Bond Interest	18,357	18,110		17,340		17,340
		Debt Service Bonds	45,353	45,095	-	34,700	-	34,700
CR9730	600	Debt Service - BAN Principal	195,000	35,000		40,000		40,000
CR9730	700	Debt Service - BAN Interest	6,307	16,330		10,625		10,625
		Debt Service BANS	201,307	51,330	-	50,625	-	50,625

City of Schenectady
Adopted Golf Fund Budget for Fiscal Year 2018

Code		Description	2016 ACTUAL EXPENSE	2017 ADOPTED FILLS	2017 ADOPTED BUDGET	2018 MAYOR'S PROPOSED FILLS	2018 MAYOR'S PROPOSAL	2018 ADOPTED FILLS	2018 ADOPTED BUDGET
CR9785	600	Principal - Golf Carts Leasing	39,487		85,000		63,612		63,612
CR9785	700	Interest - Golf Carts Leasing	908		10,000				
Debt Service Leases			40,395	-	95,000	-	63,612	-	63,612
Total Debt Service			287,055	-	191,425	-	148,937	-	148,937
Unallocated Insurance									
CR1910	475	Unallocated Insurance	7,426		10,188		15,000		15,000
Unallocated Insurance			7,426	-	10,188	-	15,000	-	15,000
Transfers									
CR9901	901	Transfer to General Fund	24,010		60,000		105,000		105,000
CR9901	902	Transfer to Water Fund	5,295		20,000		20,000		20,000
CR9901	903	Transfer to Sewer Fund	238		800		800		800
Total Transfer to Other Funds			29,543	-	80,800	-	125,800	-	125,800
Transfers									
CR9950	498	Transfer to Capital Fund	46,918						
Total Transfer to Capital Fund			46,918	-	-	-	-	-	-
Total Golf Fund Expenses			1,078,366	15	1,123,937	15.0	1,145,525	15.0	1,145,525

2018 CAPITAL BUDGET

<u>Fund</u>	<u>Project</u>	<u>Total Cost</u>	<u>City's Share</u>
General BOS Streets	1 - 6 Wheel Plow w/Wing Trucks	198,000	
		-	
		-	
		<hr/>	198,000
General WASTE	Misc Equipment - all replacing existing Waste Equip. 2-Garbage Packer Trucks @ \$191k each	382,000	
		<hr/>	382,000
General PARKS	1 Baseball Diamond Improvements (scoreboard, bleachers, accessories) STATE GRANT	600,000 (250,000)	
Central Park	Music Haven Acoustical Stage Doors	80,000	
		<hr/>	430,000
General SNAP	1-2018 Swaploader SI-180 (Roll-off Vehicle replacement)	123,000	
		-	
		<hr/>	123,000

2018 CAPITAL BUDGET

2018 CAPITAL BUDGET

General POLICE	9 Police vehicles (2 SUV@\$41,998, 5 INTERCEPTERS @\$39,363 2 SEDANS @\$24,179,	329,136	
		-	
	110 Tasers, 70 Taser cameras, Holsters and Cartridges	242,020	
	Body Camera Server (Part of Grant That requires 50% match) Type Capital Reserve	50,000 (50,000)	
		-	
		<hr/>	571,156
<hr/>			
General Admin	Smart Cities Initiatives and Infrastructure	1,000,000	
		<hr/>	1,000,000
<hr/>			
General BOS Mechaical	Mobile Rotary Lifts with Runway Systems for Heavy Duty Trucks	80,000	
		<hr/>	80,000
<hr/>			
General Fire Dept	Fire Facilities Repairs and Improvements Stations 1,2,3 and 4	550,000	
		<hr/>	550,000
<hr/>			
General Engineering	2018 Street Improvement Program Federal Share State Share (CHIPS)	3,375,000 (275,000) (1,100,000)	-
		<hr/>	2,000,000

2018 CAPITAL BUDGET

2018 CAPITAL BUDGET

Rosa Road, Wendell Ave, Nott St , Intersection Improvemnts	400,000	
Federal Share	(320,000)	
		80,000
	0	
		-
City Park Fixture Replacements	50,000	
		50,000

TOTAL GENERAL FUND	7,459,156.00	5,464,156
Federal Share	(595,000)	
NYS Share	(1,350,000)	
Type Capital Reserve	(50,000)	
	5,464,156	

2018 CAPITAL BUDGET

GOLF FUND		
Golf Course Maintenance Building (add Funding)	150,000	
		150,000
BUNKER RAKE, TORO TRIPLEX MOWER, TURBINE BLOWER	52,000	
TYPE CAPITAL RESERVE	(52,000)	
TOTAL GOLF FUND	150,000	150,000

WATER FUND			
<i>Reservoir</i>	Concrete work	\$ 150,000.00	
			\$ 150,000.00
	New Ford Transit Utility Van (replaces unit #207, a 2007 Ford E-350 with 100,000 miles and has exceeded its useful life)	\$ 37,000.00	
			\$ 37,000.00
<i>Water Distribution</i>	1 new F350 4x4 pickup truck/w "V" plow (replaces unit #201 a 1992 crew truck that has exceeded its useful life cycle)	\$ 40,000.00	
			\$ 40,000.00
	Hydraulic pipe saw/ Coorilator leak detection equipment	\$ 41,500.00	\$ -
			\$ 41,500.00
	Water Distribution System repairs and improvements (replace 24" water main from GE to Erie Blvd.)	\$ 750,000.00	
			\$ 750,000.00
	TOTAL WATER FUND	\$ 1,018,500.00	\$ 1,018,500.00

2018 CAPITAL BUDGET



SEWER FUND

	Sewer collection system repairs and improvements	750,000.00	
			<u>750,000</u>
<i>SANITARY/</i>			
STORM SEWER	3 new Ford Transit Utility Vans Replaces #206,531 & 551	100,000.00	
			<u>100,000.00</u>
	Wyoming /Lancaster Storm Sewer	900,000.00	
			<u>900,000.00</u>
Sewage Treatment	Wastewater Treatment Plant Improvements (consent order related)	2,000,000	
			<u>2,000,000</u>
Wastewater			
Treatment Plant	1 Ford Transit Utility Van (Electricians)	37,000	
			<u>37,000</u>
	North Ferry Street Pump Station (Consent Order related costs)	2,000,000	
			<u>2,000,000</u>
Pump Station			
TOTAL SEWER FUND		5,787,000.00	5,787,000.00



TOTAL FOR ALL FUNDS	14,466,656.00	12,419,656.00
Federal Share	(595,000)	
NYS Share	(1,350,000)	
Type Capital Reserve	(102,000)	
	<u>12,419,656.00</u>	