

## City of Schenectady Adopted 2016 Budget

### CITY OFFICIALS

**MAYOR GARY R. McCARTHY**

### CITY COUNCIL

**MARGARET C. KING, President**

**ED KOSIUR**

**JOHN FERRARI**

**JOHN MOOTOVEREN**

**LEESA PERAZZO**

**VINCENT RIGGI**

**MARION PORTERFIELD**

The City of Schenectady, measuring approximately 10.78 square miles and with a population of approximately 65,936, according to the U.S. Census Bureau's 2014 estimate, is an integral part of the Capital Region. It is the seat of Schenectady County Government and the commercial, industrial and cultural center of the County. Incorporated on March 26, 1798, the City is one of the nation's oldest incorporated cities.

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

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

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

## City of Schenectady General Fund

**Director of Operations:** David Fronk

**General Counsel:** Carl Falotico

**Commissioner of Finance and Administration:** Deborah DeGenova

**Commissioner of Public Safety:** Wayne Bennett

**Deputy Commissioner of Finance:** Anthony Ferrari

**Police Chief:** Brian Kilcullen **Fire Chief:** Ray Senecal

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

The City's 2016 General Fund Budget supports approximately 522.5 employees (up 8.5 from the 2015 Adopted Budget level of 514), 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*

The General Fund 2016 Budget remains relatively unchanged from the 2015 Adopted Budget, having increased \$178,403 (.22%) and includes:

Tax Levy decrease of \$232,394 resulting in a \$13.81 2016 Tax Rate that is .5% less than the prior year's tax rate;

\$1,104,500 from housing sales, increased from the 2015 Budget of \$700,000;

Supporting new initiatives in the Fire Department: a Boat Team (Firefighting Budget) and Confined Space Program (Hazardous Materials Budget);

Increasing the Police Department by 4 fills – hiring 4 new officers and 1 new detective are offset by the loss of an intern previously employed by the City (services previously provided by the intern will now be received through an agreement with the County);

Increasing staff in Finance Department by .5 as a result of planning for separation of an existing long-term Development employee; and  
Hiring 4 part-time seasonal staff in City Clerk's Office for dog census activities rather than contracting through the County.

## 2016 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 2016**

Assumes an approximate 9.03% tax/fee uncollectibility		2014 ACTUAL	2015 ADOPTED	2016 MAYOR'S	2016 ADOPTED
Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
A1001	Real Property Taxes	31,320,999	31,617,894	31,540,000	31,385,500
A1002	Allowance for Uncollected Taxes	(4,699,295)	(3,791,000)	(4,475,000)	(4,475,000)
A1002B	Allowance/County Whole	-	(332,600)	-	-
A1002C	Allowance /School Whole	(3,552,039)	(3,450,000)	(3,450,000)	(3,450,000)
A1002D	Prior YR Tax Lien Collection	6,395,786	5,700,000	6,400,000	6,400,000
A1003A	Loss Of Exemption City	39,042	50,000	40,000	40,000
A1081	Other Payments in Lieu of Property Taxes	1,745,447	1,668,299	1,766,295	1,766,295
A1090	Interest & Penalties on Real Property Taxes	2,477,569	2,000,000	1,792,000	1,792,000
A1090A	County Property Tax Interest	20,195	-	40,000	40,000
A1092	Int & Penalties On CMCL Waste	2,166	2,000	2,000	2,000
A1110	Sales & Use Tax (Pd 3 mos. lag)	12,052,737	12,172,680	12,250,000	12,250,000
A1130	Utilities Gross Receipts Tax	728,522	700,000	700,000	700,000
A1170	Franchises (Pd Aug/Feb)	905,572	820,000	820,000	820,000
A1230	Treasurer Fees	43,950	35,000	30,000	30,000
A1232A	Bad Check Fees	935	600	600	600
A1232B	School Tax Late Fees	387,684	280,000	280,000	280,000
A1255A	Clerk Fees	16,306	20,000	20,000	20,000
A1255B	Marriage Licenses	9,607	10,000	10,000	10,000
A1255D	Marriage Fee by Mayor	1,695	1,875	1,875	1,875
A1255F	Dog License Administration Fee	-	22,500	10,000	10,000
A1289A	Foreclosure Fees - In Rem	59,250	15,000	30,000	30,000
A1289B	Legal Fees	876	1,000	1,000	1,000
A1289E	Foil Revenue	1,043	750	800	800
A1520A	Police Fees	56,670	35,000	35,000	35,000
A1520B	Police Fees - County Grant	250,000	125,000	125,000	125,000
A1550A	Dog Redemptions	4,792	8,000	6,500	6,500
A1589A	Administrative Fees	109,650	70,000	85,000	85,000
A1589B	Property Management Fees	136,061	140,000	140,000	140,000
A1589C	Paramedic Program Fees	311,656	275,000	280,000	280,000

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Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
A1589D	Fire Protection Contract	-	45,000	50,000	50,000
A1589E	HAZMAT	400,000	400,000	400,000	400,000
A1589G	Fire Exp Reimbursement	12,664	8,000	156,000	156,000
A1589H	Abandoned & Vacant Property Fee	262,500	185,000	385,000	385,000
A1589K	Codes Violation Surcharge fee	75,312	75,000	75,000	75,000
A1589M	Public Assembly Inspection Fees	14,125	12,000	10,000	10,000
A1689	COBRA Revenue (had been A2770B)	-	200,000	221,000	221,000
A1710	Publics Works Charges	3,450	5,000	3,500	3,500
A1741	Parking Meter Fees - Non-taxable	116,817	120,000	75,000	75,000
A1741A	Downtown wide Parking Meters	64,685	102,000	125,000	125,000
A1741B	Parking Spot Fees	150	300	300	300
A1789	Towing Surcharge	-	24,500	24,500	24,500
A1789A	Impound Lot	-	21,900	21,900	21,900
A1989	SLDC Reimbursement	6,565	-	-	-
A2025A	Parks - Pedal Boats	1,700	8,000	4,000	4,000
A2025B	Parks - Rose Garden	9,245	1,500	2,500	2,500
A2025C	Park Fees - Sports Events	9,755	8,500	8,500	8,500
A2025D	Pavilion Fee	3,960	11,500	10,000	10,000
A2025DX	Steinmetz Park Fees	-	-	1,300	1,300
A2025E	Tennis Fees	5,897	3,000	4,000	4,000
A2025F	Tennis League Fees	145	5,400	5,000	5,000
A2025Z	Mountain Bike Events	615	1,100	1,000	1,000
A2110A	Zoning Board Fees	8,200	6,000	7,800	7,800
A2110B	Zoning Certificate Fees	1,240	1,000	1,200	1,200
A2110C	Historic District Commission Fees	600	600	600	600
A2110D	Zoning/Planning Violation Fee	700	1,000	3,000	3,000
A2110E	Permit - Pavings	4,850	3,000	3,000	3,000
A2115	Planning Board Fees	15,950	25,000	18,000	18,000
A2130A	Refuse & Trash Charges	4,634,229	4,591,789	4,548,110	4,548,110

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A2130B	Refuse & Trash Charges - Transfer Station	151,313	150,000	150,000	150,000
A2130D	Garbage Collection - Outside City	478,500	490,500	502,500	502,500
A2130E	Commercial Waste Fee In City	256,717	265,000	260,000	260,000
A2170A	CDBG-SNAP/Neighborhood Revitalization	396,384	385,000	100,000	100,000
A2170C	CDBG-Code Enforcement	711,281	630,000	210,000	210,000
A2170D	CDBG-Police	159,204	164,838	162,838	162,838
A2170F	CDBG-Finance	24,960	25,000	25,000	25,000
A2170G	CDBG-Development	356,957	451,044	419,075	419,075
A2170H	Special Needs Assistance Administration	-	6,200	6,308	6,308
A2180	Lead Hazard Reduction Grant	115,559	140,000	140,000	140,000
A2210D	Demolition Funding	100,000	100,000	100,000	100,000
A2300	Body Shop Revenue	45,000	155,000	35,000	35,000
A2306	NYS Transportation - Broadway	22,382	22,389	22,389	22,389
A2306B	Municipal Cooperation	1,886	500	-	-
A2401A	Interest & Earnings	38,265	52,200	45,000	45,000
A2401B	Interest from Capital Proj	6,673	-	-	-
A2401C	Interest from Reserves	8,053	-	-	-
A2410	Rental of Real Property	3,900	1,500	1,500	1,500
A2410A	Rental Agreements	18,555	18,000	2,500	2,500
A2411	Rental Office Space City Hall	7,800	7,800	7,800	7,800
A2501B	Electrical Licenses	26,650	18,000	21,000	21,000
A2501C	Certificate of Occupancy Fees	4,075	5,000	5,000	5,000
A2501D	Rental Certificate Fees	134,365	165,000	130,000	130,000
A2501E	Plumbing License Fees	11,800	12,000	12,000	12,000
A2501F	Electrical Permit Fees	140,822	150,000	150,000	150,000
A2501G	Plumbing Permit Fees	144,218	145,000	145,000	145,000
A2545B	Bingo Licenses	9,909	10,000	10,000	10,000
A2545C	Games of Chance	130	200	200	200
A2545D	Dog Licenses	33,314	50,000	50,000	50,000
A2545E	Birth & Death Certificates	97,640	100,000	100,000	100,000

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Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
A2545F	Other Licenses	12,825	17,500	17,500	17,500
A2555	Building & Alteration Permits	240,675	248,000	265,000	265,000
A2555A	Fence Permits	5,100	5,000	5,000	5,000
A2560	Street Opening Permits	307,151	150,000	165,000	165,000
A2560A	Dumpster Permits	425	150	300	300
A2590B	Taxi & Ice Cream Permits	25,955	22,500	22,500	22,500
A2590C	Other Permits	1,995	1,500	2,500	2,500
A2610A	Fines	426,908	400,000	400,000	400,000
A2610B	Fines - Parking	419,119	550,000	425,000	425,000
A2610E	Boot Fee Parking/Scofflaw	1,905	-	1,200	1,200
A2610F	Handicap Surcharges	3,960	3,500	2,500	2,500
A2610G	Persistent False Alarm-Police	23,250	15,000	14,000	14,000
A2610J	No Permit Fine	9,000	15,000	10,000	10,000
A2610M	Delinquent Parking Fines	100,582	80,000	50,000	50,000
A2650	Sale of Scrap	301	2,500	1,500	1,500
A2655	Sale of Equipment	45,354	3,000	2,500	2,500
A2655A	City Vehicle Sales / Reimbursement	10,000	1,000	2,500	2,500
A2655B	Sale of Fire Trucks	-	-	291,900	291,900
A2656	Sale of Fuel & Salt	116,620	130,000	77,000	77,000
A2660A	Sale of houses-HOMES Program	430,591	700,000	950,000	1,104,500
A2660B	Sale of Downtown Properties	147,286	-	-	-
A2680A	Insurance Recoveries	56,440	90,000	90,000	90,000
A2680B	Insurance Recoveries - Fire	11,721	6,000	2,000	2,000
A2680C	Insurance Recoveries - Workers Comp	121,201	75,000	100,000	100,000
A2680D	Insurance Rebates	147,225	-	130,081	130,081
A2680E	Insurance Recovery - Demo	50,440	100,000	158,000	158,000
A2700	Reimb Medicare Part D	6,776	-	-	-
A2701	Refund of Prior Years Expenditures	3,362	15,000	15,000	15,000
A2705A	Contributions	34,000	25,000	25,000	25,000
A2710	Premium & Accrued Interest - Bonds	233,087	-	-	-

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Code	Revenue Description	REVENUE	BUDGET	PROPOSAL	BUDGET
A2720	OTB Distributed Earnings	201,676	200,000	200,000	200,000
A2770	Miscellaneous Revenue	69,245	861,000	90,000	90,000
A2770A	Fire Prior Service Credit Payment	5,450	-	-	-
A2801A	Interfund Revenue - Water Fund	2,483,890	2,484,376	2,848,690	2,848,690
A2801B	Interfund Revenue - Sewer Fund	1,950,458	1,950,045	2,150,045	2,150,045
A2801C	Interfund Revenue - Golf Fund	151,283	51,615	24,010	24,010
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)	386,344	400,000	400,000	400,000
A3330A	State Aid - Court Facilities	64,802	60,000	60,000	60,000
A3389K	State Reimbursement for Youth Bureau	-	10,000	10,000	10,000
A3389N	Impact Grant	70,596	-	-	-
A3389NG	GIVE Grant	95,500	150,000	197,732	197,732
A3390A	State Aid - Body Armour	1,850	-	-	-
A3391	NYERDA Grant	5,000	-	-	-
A3589C	NYS CHIPS Highway Rev	234,204	257,500	257,500	257,500
A3989	State Aid - Community Services	41,300	-	-	-
A4989C	Federal Aid - Police Grant	67,179	40,200	100,000	100,000
A4989E	Federal Fire Grant	17,919	19,000	19,000	19,000
A511N	Appropriate Reserves	-	3,506,938	674,337	674,337
A5999	Appropriate Fund Balance	-	-	2,891,300	2,891,300
<b>Total General Fund Revenue</b>		<b>78,032,486</b>	<b>81,635,576</b>	<b>81,813,979</b>	<b>81,813,979</b>

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED			2016	
			EXPENSES	Adopted	BUDGET	2016 MAYOR'S	2016 MAYOR'S	Adopted	2016 ADOPTED
Code	Description			Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
<b>City Council</b>									
A1010	100	<b>Admin Salaries</b>	92,503						
		COUNCIL MEMBERS		7.0	98,700	7.0	98,700	7.0	98,700
		<b>Total Admin Salaries</b>	<b>92,503</b>	<b>7.0</b>	<b>98,700</b>	<b>7.0</b>	<b>98,700</b>	<b>7.0</b>	<b>98,700</b>
A1010	200	<b>Equipment</b>	-		-		-		-
		<b>Other Expense</b>							
A1010	401	Postage	-		-		-		-
A1010	402	Administration Exp	13,489		28,500		18,200		18,200
A1010	403	Advertising	4,120		6,000		4,500		4,500
A1010	404	Fees for Services	30		1,500		15,240		15,240
A1010	450	Supplies	189		600		600		600
		<b>Total Other Expense</b>	<b>17,828</b>		<b>36,600</b>		<b>38,540</b>		<b>38,540</b>
		<b>Total City Council</b>	<b>110,331</b>	<b>7.0</b>	<b>135,300</b>	<b>7.0</b>	<b>137,240</b>	<b>7.0</b>	<b>137,240</b>
<b>Mayor's Office</b>									
A1210	100	<b>Admin Salaries</b>	219,424						
		ADMINISTRATIVE ASSISTANT		1.0	26,000	1.0	26,390	1.0	26,390
		EXECUTIVE SECRETARY		1.0	38,705	1.0	39,286	1.0	39,286
		MAYOR		1.0	96,700	1.0	96,700	1.0	96,700
		DIRECTOR OF OPERATIONS		1.0	66,825	1.0	67,827	1.0	67,827
		<b>Total Admin Salaries</b>	<b>219,424</b>	<b>4.0</b>	<b>228,230</b>	<b>4.0</b>	<b>230,203</b>	<b>4.0</b>	<b>230,203</b>
		<b>Support/Other Staff Salaries</b>							
A1210	110	Support Staff Salaries			-		-		-
A1210	111	Longevity	800		800		800		800
A1210	113	Unused Sick Leave			-		-		-
A1210	114	Unused Vacation			-		-		-
A1210	118	Out of Grade	332		-		-		-
A1210	120	Part Time/Seasonal Salaries							

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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
		CLERICAL - PART TIME							
A1210	122	Per Diem Overtime			-		-		-
		<b>Total Support/Other Salaries</b>	<b>1,132</b>		<b>800</b>		<b>800</b>		<b>800</b>
A1210	200	<b>Equipment</b>	-		-		-		-
		<b>Other Expense</b>							
A1210	401	Postage	2,251		2,500		2,500		2,500
A1210	402	Administration Exp	669		1,000		1,000		1,000
A1210	404	Fees for Services	-		-		-		-
A1210	405	Travel/ Conferences	-		-		-		-
A1210	450	Supplies	909		1,350		1,200		1,200
A1210	460	Repairs	-		-		-		-
A1210	465	Maintenance Contract	1,320		3,000		2,500		2,500
A1210	472	Mayor's Expense Reimbursement	-		-		-		-
A1210	495	Mayor's Discretionary	4,357		5,000		5,000		5,000
		<b>Total Other Expense</b>	<b>9,506</b>		<b>12,850</b>		<b>12,200</b>		<b>12,200</b>
		<b>Total Mayor</b>	<b>230,062</b>	<b>4.0</b>	<b>241,880</b>	<b>4.0</b>	<b>243,203</b>	<b>4.0</b>	<b>243,203</b>
<b>Finance Administration</b>									
A1310	100	<b>Admin Salaries</b>	206,136						
		DEPUTY COMMISSIONER OF FINANCE		1.0	76,697	1.0	77,847	1.0	77,847
		ADMINISTRATIVE ASSISTANT		1.0	33,889	1.0	34,390	1.0	34,390
		COMMISSIONER OF FINANCE & ADMIN		1.0	98,628	1.0	100,107	1.0	100,107
		<b>Total Admin Salaries</b>	<b>206,136</b>	<b>3.0</b>	<b>209,214</b>	<b>3.0</b>	<b>212,344</b>	<b>3.0</b>	<b>212,344</b>
		<b>Support/Other Staff Salaries</b>							
A1310	110	Support Staff Salaries	-		-		-		-
A1310	111	Longevity	2,300		2,300		2,300		2,300
A1310	112	Overtime	-		-		-		-
A1310	113	Unused Sick Leave	-		-		-		-
A1310	114	Unused Vacation	-		-		-		-

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			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A1310	118	Out of Grade			-		-		-
A1310	121	Full Time Per Diem Salaries			-		-		-
<b>Total Support/Other Salaries</b>			<b>2,300</b>		<b>2,300</b>		<b>2,300</b>		<b>2,300</b>
A1310	200	<b>Equipment</b>	<b>5,155</b>		<b>800</b>		<b>500</b>		<b>500</b>
<b>Other Expense</b>									
A1310	402	Administration Expense	18,693		18,400		18,400		18,400
A1310	403	Advertising Expense	-		500		500		500
A1310	404	Fees for Services	87,231		92,000		91,700		91,700
A1310	405	Travel & Conferences	-		-		-		-
A1310	406	In Service Training	476		1,500		1,000		1,000
A1310	408	Phone Expense	673		1,200		1,000		1,000
A1310	440	Outside Legal Services	-		-		-		-
A1310	450	Supplies	2,567		3,000		3,000		3,000
A1310	460	Repairs	-		1,000		800		800
<b>Total Other Expense</b>			<b>109,640</b>		<b>117,600</b>		<b>116,400</b>		<b>116,400</b>
<b>Total Finance Administration</b>			<b>323,231</b>	<b>3.0</b>	<b>329,914</b>	<b>3.0</b>	<b>331,544</b>	<b>3.0</b>	<b>331,544</b>
<b>Accounts and Disbursements</b>									
A1315	100	<b>Admin Salaries</b>	182,324						
		ACCOUNTING SUPERVISOR		1.0	65,500	1.0	66,483	1.0	66,483
		JUNIOR ACCOUNTANT		1.0	35,416	1.0	37,273	1.0	37,273
		SENIOR AUDIT & AP CLERK		1.0	41,484	1.0	42,316	1.0	42,316
		PURCHASING SUPERVISOR			-	1.0	52,780	1.0	52,780
		SUPERVISOR OF PRINTING, MAILING, & RECEIVING		1.0	52,000	-	-	-	-
<b>Total Admin Salaries</b>			<b>182,324</b>	<b>4.0</b>	<b>194,400</b>	<b>4.0</b>	<b>198,852</b>	<b>4.0</b>	<b>198,852</b>
<b>Support/Other Staff Salaries</b>									
A1315	121	Full Time Per Diem Salaries	-		-		-		-
A1315	111	Longevity	2,780		2,780		2,780		2,780
A1315	112	Overtime	-		-		-		-

City of Schenectady  
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			2014 ACTUAL	2015 Adopted	2015 ADOPTED BUDGET	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
A1315	113	Unused Sick Leave			-		-		-
A1315	114	Unused Vacation			-		-		-
A1315	118	Out of Grade			-		-		-
<b>Total Support/Other Salaries</b>			<b>2,780</b>		<b>2,780</b>		<b>2,780</b>		<b>2,780</b>
A1315	200	<b>Equipment</b>	<b>495</b>		<b>1,270</b>		<b>800</b>		<b>800</b>
<b>Other Expense</b>									
A1315	401	Postage	5,800		6,000		5,950		5,950
A1315	402	Administration Exp	100		350		350		350
A1315	405	Travel & Conferences	2,500		2,250		-		-
A1315	406	In Service Training	503		900		1,500		1,500
A1315	450	Supplies	4,073		6,200		5,800		5,800
A1315	460	Repairs	232		300		250		250
A1315	465	Copier Maintenance	634		750		700		700
<b>Total Other Expense</b>			<b>13,842</b>		<b>16,750</b>		<b>14,550</b>		<b>14,550</b>
<b>Total Accounts &amp; Disbursements</b>			<b>199,441</b>	<b>4.0</b>	<b>215,200</b>	<b>4.0</b>	<b>216,982</b>	<b>4.0</b>	<b>216,982</b>
<b>Receipts</b>									
A1325	100	<b>Admin Salaries</b>	227,753						
		CASHIER		1.0	33,366	1.0	34,035	1.0	34,035
		PRINCIPAL ACCOUNT CLERK		1.0	51,921	1.0	52,963	1.0	52,963
		SUPERVISOR OF RECEIPTS		1.0	74,475	1.0	75,592	1.0	75,592
		TAX ENFORCEMENT OFFICER		1.0	38,348	0.25	9,731	0.25	9,731
		REAL ESTATE TAX CLERK		1.0	33,366	1.0	34,035	1.0	34,035
<b>Total Admin Salaries</b>			<b>227,753</b>	<b>5.0</b>	<b>231,476</b>	<b>4.25</b>	<b>206,356</b>	<b>4.25</b>	<b>206,356</b>
<b>Support/Other Staff Salaries</b>									
A1325	110	Support Staff Salaries	-		-		-		-
A1325	111	Longevity	3,900		4,280		4,470		4,470
A1325	112	Overtime	108		-		-		-
A1325	113	Unused Sick Time			-		-		-

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED	
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET	
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills		
A1325	114	Unused Vacation			-		-		-	
A1325	118	Out of Grade	1,886		2,200		2,000		2,000	
<b>Total Support/Other Salaries</b>			<b>5,894</b>		<b>6,480</b>		<b>6,470</b>		<b>6,470</b>	
A1325	200	<b>Equipment</b>	-		<b>1,300</b>		<b>1,000</b>		<b>1,000</b>	
<b>Other Expense</b>										
A1325	401	Postage	21,794		28,000		25,000		25,000	
A1325	402	Administration Exp	544		200		200		200	
A1325	403	Advertising	329		5,000		5,000		5,000	
A1325	404	Fees for Services	-		-		-		-	
A1325	405	Travel/Conferences	2,002		-		2,500		2,500	
A1325	408	Phones	-		800		750		750	
A1325	450	Supplies	2,946		6,400		6,000		6,000	
A1325	460	Repairs	-		-		500		500	
A1325	465	Maintenance Contracts	371		400		450		450	
<b>Total Other Expense</b>			<b>27,986</b>		<b>40,800</b>		<b>40,400</b>		<b>40,400</b>	
<b>Total Receipts</b>			<b>261,633</b>	<b>5.0</b>	<b>280,056</b>		<b>4.25</b>	<b>254,226</b>	<b>4.25</b>	<b>254,226</b>
<b>Assessment</b>										
A1355	100	<b>Admin Salaries</b>	215,412							
		CITY ASSESSOR		0.81	60,468		1.0	75,772	1.0	75,772
		DEPUTY ASSESSOR		0.19	9,619		-	-	-	-
		REAL PROPERTY CLERK		1.0	31,768		1.0	32,404	1.0	32,404
		REAL PROPERTY ANALYST		1.0	41,401		1.0	42,022	1.0	42,022
		REAL PROPERTY APPRAISER		1.0	47,636		1.0	50,187	1.0	50,187
		DATA COLLECTOR		1.0	40,597		1.0	41,410	1.0	41,410
<b>Total Admin Salaries</b>			<b>215,412</b>	<b>5.0</b>	<b>231,489</b>		<b>5.0</b>	<b>241,795</b>	<b>5.0</b>	<b>241,795</b>
<b>Support/Other Staff Salaries</b>										
A1355	110	Support Staff Salaries	-		-		-		-	
A1355	111	Longevity	2,400		2,400		2,780		2,780	

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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A1355	112	Overtime	5		100		-		-
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	-		-		-		-
		DATA COLLECTORS			-		-		-
A1355	122	Per Diem Overtime	-		-		-		-
		<b>Total Support/Other Salaries</b>	<b>2,405</b>		<b>2,500</b>		<b>2,780</b>		<b>2,780</b>
A1355	200	<b>Equipment</b>	<b>830</b>		<b>600</b>		<b>500</b>		<b>500</b>
		<b>Other Expense</b>							
A1355	401	Postage	2,800		3,100		3,100		3,100
A1355	402	Administration Exp	1,671		1,700		1,200		1,200
A1355	403	Advertising	55		200		200		200
A1355	404	Fees for Services	517		2,000		1,000		1,000
A1355	406	In Service Training	1,127		600		2,700		2,700
A1355	408	Phone Expense	398		720		-		-
A1355	411	Fees & Permits	2,100		2,500		2,100		2,100
A1355	450	Supplies	1,274		1,700		1,500		1,500
A1355	465	Maintenance Contracts	240		1,200		1,200		1,200
		<b>Total Other Expense</b>	<b>10,182</b>		<b>13,720</b>		<b>13,000</b>		<b>13,000</b>
		<b>Total Assessment</b>	<b>228,829</b>	<b>5.0</b>	<b>248,309</b>	<b>5.0</b>	<b>258,075</b>	<b>5.0</b>	<b>258,075</b>
<b>Board of Assessment Review</b>									
A1356	100	<b>Admin Salaries</b>	-		-		-		-
		<b>Support/Other Staff Salaries</b>							
A1356	110	Support Staff Salaries	-		-		-		-
A1356	121	Salaries - Board of Assessment	-		-		-		-





City of Schenectady  
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						2015 ADOPTED BUDGET					
				2015		Incls Adj for Union		2016			
				2014 ACTUAL		Adopted		2016 MAYOR'S		2016 MAYOR'S	
				EXPENSES		Budget Fills		FILL PROPOSAL		PROPOSAL	
						Settlements		Budget Fills		BUDGET	
A1420	120	Part Time/Seasonal Salaries		1,605		-		-		-	
<b>Total Support/Other Salaries</b>				<b>38,982</b>		<b>2,170</b>		<b>3,160</b>		<b>3,160</b>	
A1420	200	<b>Equipment</b>		-		<b>2,651</b>		<b>700</b>		<b>700</b>	
<b>Other Expense</b>											
A1420	401	Postage		13,787		13,000		13,000		13,000	
A1420	402	Administration Exp		1,328		4,500		3,500		3,500	
A1420	403	Advertising		17,168		12,000		12,000		12,000	
A1420	404	Fees for Services		71,978		120,000		50,000		50,000	
A1420	405	Travel & Conferences		82		500		500		500	
A1420	406	In Service Training		-		-		-		-	
A1420	408	Phones		1,704		1,800		1,800		1,800	
A1420	411	Fees & Permits		-		100		100		100	
A1420	440	Outside Legal Services		23,799		70,000		132,000		132,000	
A1420	442	Litigation Costs & Expenses		11,773		20,000		20,000		20,000	
A1420	450	Supplies		4,098		3,600		3,600		3,600	
A1420	468	Title Searches		52,425		40,000		42,000		42,000	
A1420	488	Tuition Reimbursement		645		3,000		1,500		1,500	
<b>Total Other Expense</b>				<b>198,787</b>		<b>288,500</b>		<b>280,000</b>		<b>280,000</b>	
<b>Total Law Department</b>				<b>621,719</b>	<b>7.0</b>	<b>725,817</b>		<b>7.0</b>	<b>733,877</b>	<b>7.0</b>	<b>733,877</b>
<b>Human Resources</b>											
A1430	100	<b>Admin Salaries</b>		213,833							
		HR ADMINISTRATOR			0.75	56,969		1.0	60,900	1.0	60,900
		JUNIOR HR ADMINISTRATOR			0.25	14,061		-	-	-	-
		PERSONNEL BENEFITS CLERK			1.0	44,094		1.0	44,978	1.0	44,978
		SENIOR PAYROLL AUDIT CLERK			1.0	46,414		1.0	47,344	1.0	47,344
		PAYROLL AUDIT CLERK			1.0	41,484		1.0	42,316	1.0	42,316
<b>Total Admin Salaries</b>				<b>213,833</b>	<b>4.0</b>	<b>203,022</b>		<b>4.0</b>	<b>195,538</b>	<b>4.0</b>	<b>195,538</b>

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED			2016	
			EXPENSES	Adopted	BUDGET	2016 MAYOR'S	2016 MAYOR'S	Adopted	2016 ADOPTED
Code	Description			Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
<b>Support/Other Staff Salaries</b>									
A1430	111	Longevity	4,600		5,953		4,280		4,280
A1430	113	Unused Sick Time	-		42,588		-		-
A1430	114	Unused vacation Time	-		13,796		-		-
<b>Total Support/Other Salaries</b>			<b>4,600</b>		<b>62,337</b>		<b>4,280</b>		<b>4,280</b>
<b>Equipment</b>									
A1430	200		<b>835</b>		<b>500</b>		<b>300</b>		<b>300</b>
<b>Other Expense</b>									
A1430	402	Administration Exp	346		500		500		500
A1430	403	Advertising	929		2,500		1,500		1,500
A1430	404	Fees for Services	-		-		-		-
A1430	405	Travel & Conferences	-		-		-		-
A1430	406	In Service Training	-		900		3,200		3,200
<b>Total Other Expense</b>			<b>1,275</b>		<b>3,900</b>		<b>5,200</b>		<b>5,200</b>
<b>Total Human Resources</b>			<b>220,543</b>	<b>4.0</b>	<b>269,759</b>	<b>4.0</b>	<b>205,318</b>	<b>4.0</b>	<b>205,318</b>
<b>Public Works Admin</b>									
A1440	100	<b>Admin Salaries</b>	130,994						
		INFO PROCESSING SPECIALIST III		1.0	38,528	1.0	39,301	1.0	39,301
		CITY ENGINEER		1.0	97,149	1.0	98,606	1.0	98,606
<b>Total Admin Salaries</b>			<b>130,994</b>	<b>2.0</b>	<b>135,677</b>	<b>2.0</b>	<b>137,907</b>	<b>2.0</b>	<b>137,907</b>
<b>Support/Other Staff Salaries</b>									
A1440	110	Support Staff Salaries	-		-		-		-
A1440	111	Longevity	800		990		990		990
A1440	112	Overtime	-		-		-		-
A1440	113	Unused Sick Leave	-		-		-		-
A1440	114	Unused Vacation	-		-		-		-
A1440	118	Out of Grade	-		-		-		-
<b>Total Support/Other Salaries</b>			<b>800</b>		<b>990</b>		<b>990</b>		<b>990</b>

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
Code	Description								
A1440	200	<b>Equipment</b>	-		768		-		-
		<b>Other Expense</b>							
A1440	401	Postage	437		250		350		350
A1440	402	Administration Exp	-		400		300		300
A1440	403	Advertising	-		-		-		-
A1440	404	Fees for Services	590		500		500		500
A1440	406	In Service Training	-		-		-		-
A1440	408	Phone Expense	40		1,155		700		700
A1440	450	Supplies	75		600		600		600
A1440	465	Maintenance Contracts	500		92,500		92,500		92,500
		<b>Total Other Expense</b>	<b>1,642</b>		<b>95,405</b>		<b>94,950</b>		<b>94,950</b>
		<b>Total Public Works Admin</b>	<b>133,436</b>	<b>2.0</b>	<b>232,840</b>		<b>2.0</b>	<b>233,847</b>	<b>2.0</b>
<b>Engineering Construction &amp; Design</b>									
A1441	100	<b>Admin Salaries</b>	87,247						
		JUNIOR CIVIL ENGINEER		1.0	38,013	1.0	47,917	1.0	47,917
		ASSISTANT TO CITY ENGINEER		1.0	73,133	1.0	74,598	1.0	74,598
		SENIOR CIVIL ENGINEER		1.0	73,133	1.0	74,598	1.0	74,598
		<b>Total Admin Salaries</b>	<b>87,247</b>	<b>3.0</b>	<b>184,279</b>	<b>3.0</b>	<b>197,113</b>	<b>3.0</b>	<b>197,113</b>
		<b>Support/Other Staff Salaries</b>							
A1441	111	Longevity	1,500		1,500		1,500		1,500
A1441	112	Overtime	6,709		4,000		6,500		6,500
A1441	113	Unused Sick Leave	-		-		-		-
A1441	114	Unused Vacation	-		-		-		-
A1441	115	Standby Pay	-		-		-		-
A1441	118	Out of Grade	-		-		-		-
A1441	120	<b>Part Time/Seasonal Salaries</b>	-						
		CIVIL ENGINEERING INTERN			5,880		5,500		5,500
A1441	131	Awards	-		-		-		-
A1441	140	Auto Use	-		-		-		-

City of Schenectady  
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			2015 ADOPTED BUDGET			2016		2016 ADOPTED	
			2014 ACTUAL	2015 Adopted	Incls Adj for Union	2016 MAYOR'S	2016 MAYOR'S	2016 Adopted	2016 ADOPTED
Code	Description		EXPENSES	Budget Fills	Settlements	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
A1441	141	Uniform/Tool Allowance	-		500		375		375
<b>Total Support/Other Salaries</b>			<b>8,209</b>	<b>-</b>	<b>11,880</b>		<b>13,875</b>		<b>13,875</b>
A1441	200	<b>Equipment</b>	-		<b>2,968</b>		-		-
<b>Other Expense</b>									
A1441	402	Administration Exp	1,422		500		500		500
A1441	406	In Service Training	150		2,500		2,500		2,500
A1441	408	Phone Expense	-		300		850		850
A1441	450	Supplies	3,397		1,000		1,000		1,000
A1441	451	Tools & Hardware	-		-		-		-
A1441	460	Repairs	-		-		-		-
A1441	465	Maintenance Contracts	-		7,000		6,500		6,500
<b>Total Other Expense</b>			<b>4,969</b>		<b>11,300</b>		<b>11,350</b>		<b>11,350</b>
<b>Total Engineering Construction &amp; Design</b>			<b>100,425</b>	<b>3.0</b>	<b>210,427</b>	<b>3.0</b>	<b>222,338</b>	<b>3.0</b>	<b>222,338</b>
<b>Utilities Administration</b>									
A1620	100	<b>Admin Salaries</b>	134,288						
		PRINCIPAL BILLING, AUDIT & AP CLERK		1.0	54,560	1.0	55,654	1.0	55,654
		SIGNAL SUPERINTENDENT		1.0	81,810	1.0	83,037	1.0	83,037
<b>Total Admin Salaries</b>			<b>134,288</b>	<b>2.0</b>	<b>136,370</b>	<b>2.0</b>	<b>138,691</b>	<b>2.0</b>	<b>138,691</b>
<b>Support/Other Staff Salaries</b>									
A1620	110	Support Staff Salaries	-		-		-		-
A1620	111	Longevity	3,000		3,000		3,000		3,000
A1620	112	Overtime	813		1,500		1,200		1,200
A1620	113	Unused Sick Leave	-		-		-		-
A1620	114	Unused Vacation	-		-		-		-
A1620	115	Stand By Pay	-		-		-		-
A1620	118	Out of Grade Pay	-		-		-		-
A1620	121	Full Time Per Diem Salaries	-		-		-		-
A1620	136	Stipend	-		3,000		3,000		3,000

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			2015 ADOPTED BUDGET			2016				
			2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET	
A1620	141	Uniform/Tool Allowance	125		125		125		125	
<b>Total Support/Other Salaries</b>			<b>3,938</b>	<b>-</b>	<b>7,625</b>		<b>7,325</b>		<b>7,325</b>	
A1620	200	<b>Equipment</b>	-		-		-		-	
<b>Other Expense</b>										
A1620	401	Postage	-		150		100		100	
A1620	402	Administration Exp	385		1,375		1,100		1,100	
A1620	404	Fees for Services	6,325		5,500		7,000		7,000	
A1620	405	Travel/Conferences	4,392		4,500		5,000		5,000	
A1620	406	In Service Training	-		-		-		-	
A1620	408	Phone Expense	3,258		4,800		1,320		1,320	
A1620	410	Laundry, Windows, Fumigation	-		-		-		-	
A1620	446	Court Space Leasing Cost	-		200,000		-		-	
A1620	450	Supplies	466		1,300		1,000		1,000	
A1620	451	Tools & Hardware	-		-		-		-	
A1620	452	Cleaning Supplies	-		-		-		-	
A1620	460	Repairs	-		500		500		500	
A1620	461	Parts for Vehicle Equip Repair	1,000		2,000		-		-	
A1620	465	Maintenance Contracts	181		400		350		350	
A1620	470	Fuel, Oil & Grease	-		-		-		-	
<b>Total Other Expense</b>			<b>16,007</b>		<b>220,525</b>		<b>16,370</b>		<b>16,370</b>	
<b>Total Utilities Administration</b>			<b>154,233</b>	<b>2.0</b>	<b>364,520</b>		<b>2.0</b>	<b>162,386</b>	<b>162,386</b>	
<b>Property Management/SNAP/Buildings &amp; Grounds</b>										
A1621	100	<b>Admin Salaries</b>	175,251							
		SENIOR NUISANCE INSPECTOR		1.0	47,590		1.0	48,544	1.0	48,544
		OFFICE MANAGER		1.0	64,032		1.0	64,993	1.0	64,993
		NUISANCE INSPECTOR II		1.0	37,743		1.0	38,499	1.0	38,499
<b>Total Admin Salaries</b>			<b>175,251</b>	<b>3.0</b>	<b>149,365</b>		<b>3.0</b>	<b>152,036</b>	<b>152,036</b>	

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
Code	Description								
<b>Support/Other Staff Salaries</b>									
A1621	121	Full Time Per Diem Salaries	369,926						
		CARPENTER		3.0	141,995	3.0	142,030	3.0	142,030
		LABORER (LOADER)		2.0	64,028	2.0	64,988	2.0	64,988
		LABORER (SEASONAL)		Various	42,000	Various	42,000	Various	42,000
		MOTOR EQUIP OPERATOR - HEAVY		1.0	57,158	1.0	57,166	1.0	57,166
		MOTOR EQUIP OPERATOR - MEDIUM		3.0	101,986	3.0	103,487	3.0	103,487
		MOTOR EQUIP OPER MED(SEASONAL)			-		-		-
A1621	111	Longevity	11,950		11,950		11,910		11,910
A1621	112	Overtime	19,928		12,500		12,500		12,500
A1621	113	Unused Sick Time	-		-		-		-
A1621	114	Unused Vacation Time	-		-		-		-
A1621	115	Standby Pay	2,650		2,600		2,600		2,600
A1621	118	Out of Grade	8,083		7,900		7,900		7,900
A1621	119	Shift Differential	-		-		-		-
A1621	122	Per Diem Overtime	48,284		30,000		30,000		30,000
A1621	136	Stipend	-		3,000		3,000		3,000
A1621	141	Uniform/Tool Allowance	2,646		2,200		1,500		1,500
<b>Total Support/Other Salaries</b>			<b>463,467</b>	<b>9.0</b>	<b>477,317</b>	<b>9.0</b>	<b>479,081</b>	<b>9.0</b>	<b>479,081</b>
A1621	200	<b>Equipment</b>	<b>1,253</b>		<b>1,500</b>		<b>1,400</b>		<b>1,400</b>
<b>Other Expense</b>									
A1621	401	Postage	-		-		7,000		7,000
A1621	402	Administration Exp	-		500		690		690
A1621	404	Fees for Services	-		-		-		-
A1621	406	In Service Training	-		-		-		-
A1621	408	Phone Expense	-		-		2,760		2,760
A1621	415	Alarm Rental	-		-		-		-
A1621	424	Mileage	-		-		-		-
A1621	450	Supplies	28,152		27,000		20,000		20,000
A1621	451	Tools & Hardware	2,187		4,000		4,900		4,900
A1621	453	Clothing & Dry Goods	-		1,400		1,000		1,000
A1621	455	Road Materials/Masonry Sup	-		500		500		500
A1621	460	Repairs	-		1,000		-		-
A1621	461	Parts for Vehicle Equip Repair	-		-		-		-
A1621	462	Motor Vehicle/Equip Repair	-		-		-		-
A1621	465	Maintenance Contracts	-		-		-		-

City of Schenectady  
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						2015 ADOPTED BUDGET					
				2015		Incls Adj for Union		2016 MAYOR'S		2016	
				Adopted		Settlements		FILL PROPOSAL		Adopted	
				Budget Fills				PROPOSAL		Budget Fills	
Code		Description		2014 ACTUAL EXPENSES						2016 ADOPTED BUDGET	
A1621	470	Fuel, Oil & Grease		-		-			12,000		12,000
<b>Total Other Expense</b>				<b>30,339</b>		<b>34,400</b>			<b>48,850</b>		<b>48,850</b>
<b>Total Property Management / SNAP</b>				<b>670,310</b>	<b>12.0</b>	<b>662,582</b>		<b>12.0</b>	<b>681,367</b>	<b>12.0</b>	<b>681,367</b>
<b>Facilities Buildings Maintenance</b>											
A1622	100	<b>Admin Salaries</b>		85,846							
		BUILDING CREW LEADER			1.0	45,161		1.0	46,066	1.0	46,066
		PAINTER			1.0	42,404		1.0	42,457	1.0	42,457
<b>Total Admin Salaries</b>				<b>85,846</b>	<b>2.0</b>	<b>87,565</b>		<b>2.0</b>	<b>88,523</b>	<b>2.0</b>	<b>88,523</b>
<b>Support/Other Staff Salaries</b>											
A1622	111	Longevity		8,333		8,340			7,730		7,730
A1622	112	Overtime		1,234		3,000			3,000		3,000
A1622	113	Unused Sick Leave		258		-			-		-
A1622	114	Unused Vacation		1,719		-			-		-
A1622	115	Standby Pay		5,271		5,200			5,200		5,200
A1622	118	Out of Grade		-		-			-		-
A1622	119	Shift Differential		7,481		7,500			7,800		7,800
A1622	120	Part Time /Seasonal Salaries		-		-			-		-
A1622	121	Full Time Per Diem Salaries		246,846							
		CLEANER			4.0	129,140		4.0	131,059	4.0	131,059
		CLEANER (SEASONAL)			Various	10,000		Various	10,000	Various	10,000
		JANITOR			1.0	34,600		1.0	35,122	1.0	35,122
		JANITOR			1.0	34,600		1.0	35,122	1.0	35,122
		CARPENTER			1.0	47,332		1.0	47,343	1.0	47,343
A1622	122	Per Diem Overtime		13,623		10,000			10,000		10,000
A1622	141	Uniform/Tool Allowance		898		900			450		450
<b>Total Support/Other Salaries</b>				<b>285,663</b>	<b>7.0</b>	<b>290,612</b>		<b>7.0</b>	<b>292,826</b>	<b>7.0</b>	<b>292,826</b>
A1622	200	<b>Equipment</b>		<b>8,344</b>		<b>2,500</b>			<b>2,000</b>		<b>2,000</b>

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016	2016	2016	
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	ADOPTED	
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	BUDGET
<b>Other Expense</b>									
A1622	404	Fees for Services	59,140		80,000		72,500		72,500
A1622	408	Phone Expense	931		1,500		1,200		1,200
A1622	410	Laundry, Windows, Fumigation	3,122		6,000		6,000		6,000
A1622	450	Supplies	9,630		8,000		7,000		7,000
A1622	451	Tools & Hardware	2,311		4,000		3,950		3,950
A1622	452	Cleaning Supplies	25,731		25,000		25,000		25,000
A1622	460	Repairs	319,693		320,000		320,000		320,000
A1622	461	Parts for Vehicle Equip Repair	-		-		-		-
A1622	462	Motor Vehicle/Equipment Repair	-		-		-		-
A1622	470	Fuel, Oil & Grease	11,615		17,500		16,500		16,500
<b>Total Other Expense</b>			<b>432,173</b>		<b>462,000</b>		<b>452,150</b>		<b>452,150</b>
<b>Total Facilities Building Maint</b>			<b>812,026</b>	<b>9.0</b>	<b>842,677</b>	<b>9.0</b>	<b>835,499</b>	<b>9.0</b>	<b>835,499</b>
<b>Central Communications</b>									
A1650	408	Phone Expense	106,025		115,000		100,000		100,000
<b>Total Central Communications</b>			<b>106,025</b>		<b>115,000</b>		<b>100,000</b>		<b>100,000</b>
<b>Central Printing &amp; Mailing</b>									
A1670	100	<b>Admin Salaries</b>	40,669						
		SENIOR MAIL CLERK		1.0	41,484	1.0	42,316	1.0	42,316
<b>Total FT Per Diem Salaries</b>			<b>40,669</b>	<b>1.0</b>	<b>41,484</b>	<b>1.0</b>	<b>42,316</b>	<b>1.0</b>	<b>42,316</b>
<b>Support/Other Staff Salaries</b>									
A1670	111	Longevity	800		800		800		800
A1670	118	Out of Grade					500		500
<b>Total Support/Other Staff Salaries</b>			<b>800</b>		<b>800</b>		<b>1,300</b>		<b>1,300</b>
A1670	200	<b>Equipment</b>	-		-		-		-

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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
<b>Other Expense</b>									
A1670	400	Other Expenses	24,892		32,000		28,000		28,000
A1670	401	Postage	695		10,000		1,000		1,000
A1670	401A	Postage Center Indep (Mail Machine)	-		-		-		-
A1670	450	Supplies	2,833		3,500		2,500		2,500
A1670	460	Repairs					750		750
<b>Total Other Expense</b>			<b>28,420</b>		<b>45,500</b>		<b>32,250</b>		<b>32,250</b>
<b>Total Central Printing &amp; Mailing</b>			<b>69,889</b>	<b>1.0</b>	<b>87,784</b>	<b>1.0</b>	<b>75,866</b>	<b>1.0</b>	<b>75,866</b>
<b>Central Data Processing</b>									
A1680	100	<b>Admin Salaries</b>	158,767						
		LAN ADMINISTRATOR		1.0	79,253	1.0	80,442	1.0	80,442
		HELP DESK/SUPPORT SPECIALIST		2.0	95,958	2.0	97,398	2.0	97,398
		IT SPECIALIST/WEBMASTER		-	-	-	-	-	-
<b>Total Admin Salaries</b>			<b>158,767</b>	<b>3.0</b>	<b>175,211</b>	<b>3.0</b>	<b>177,840</b>	<b>3.0</b>	<b>177,840</b>
<b>Support/Other Staff Salaries</b>									
A1680	111	Longevity	800		800		990		990
A1680	113	Unused Sick Time	-		-		-		-
A1680	114	Unused Vacation Time	-		-		-		-
<b>Total Support/Other Salaries</b>			<b>800</b>		<b>800</b>		<b>990</b>		<b>990</b>
A1680	200	<b>Equipment</b>	<b>4,736</b>		<b>5,000</b>		<b>-</b>		<b>-</b>
<b>Other Expense</b>									
A1680	404	Fees for Services	134,062		115,000		136,000		136,000
A1680	408	Phones	-		-		1,980		1,980

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			2014 ACTUAL	2015	2015 ADOPTED	2016	2016		
			EXPENSES	Adopted	BUDGET	Adopted	ADOPTED		
Code	Description			Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	Budget Fills	BUDGET
A1680	450	Supplies	10,563		10,000		8,000		8,000
<b>Total Other Expense</b>			<b>144,625</b>		<b>125,000</b>		<b>145,980</b>		<b>145,980</b>
<b>Total Central Data Processing</b>			<b>308,928</b>	<b>3.0</b>	<b>306,011</b>	<b>3.0</b>	<b>324,810</b>	<b>3.0</b>	<b>324,810</b>
<b>Unallocated Insurance</b>									
A1910	475	Other Expense	625,211		768,175		721,000		721,000
<b>Total Unallocated Insurance</b>			<b>625,211</b>		<b>768,175</b>		<b>721,000</b>		<b>721,000</b>
<b>Judgments &amp; Claims</b>									
A1930	480	Judgments & Claims	239,903		265,000		255,000		255,000
A1930	481	Certiori Actions	275,658		175,000		220,000		220,000
<b>Total Judgments &amp; Claims</b>			<b>515,561</b>		<b>440,000</b>		<b>475,000</b>		<b>475,000</b>
<b>Other Misc. Undistributed Exp</b>									
A1989	100	Salary - CSEA Retro	51,652				-		-
A1989	100A	Salary - Buffalo Support	1,689				-		-
A1989	100B	Salary - Trades Retro	504				-		-
A1989	110	Support Staff Salary - CSEA Retro	854				-		-
A1989	110B	Salary - Trades Retro	1,513				-		-
A1989	112	OT Salary - CSEA Retro	4,837				-		-
A1989	112A	OT Salary - Buffalo Support	70				-		-
A1989	112B	OT Salary - Trades Retro	22				-		-
A1989	116	Premium Holiday Salary - CSEA Retro	19				-		-
A1989	118	Out of Grade Salary - CSEA Retro	353				-		-
A1989	118A	Out of Grade Salary - Buffalo Support	612				-		-
A1989	118B	Out of Grade Salary - Trades Retro	60				-		-
A1989	121	Per Diem Salary - CSEA Retro	2				-		-
A1989	121A	Per Diem Salary - Buffalo Support	2,369				-		-
A1989	121B	Per Diem Salary - Trades Retro	5,765				-		-
A1989	122	Per Diem OT Salary - CSEA Retro	2				-		-

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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED	
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET	
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills		
A1989	122A	Per Diem OT Salary - Buffalo Support	8,315				-		-	
A1989	122B	Per Diem OT Salary - Trades Retro	1,004				-		-	
A1989	137	Salary - Trades Signing Bonus	8,000				-		-	
A1989	404	Fees for Services	-		900,000		-		-	
A1989	405A	Travel - Buffalo Assistance	271				-		-	
A1989	483	Bond Issue Expense	-		-		-		-	
A1989	485	Contingency	193,380		210,000		213,768		213,768	
A1989	485A	Payroll Contingency	47,111		-		-		-	
A1989	485C	Payroll Contra Account	-		(6,712)		-		-	
A1989	491	Credit Card Fees	119,287		50,000		50,000		50,000	
<b>Total Undistributed Expense</b>			<b>447,691</b>		<b>1,153,288</b>		<b>263,768</b>		<b>263,768</b>	
<b>Public Safety Communication System</b>										
A3020	417	Mobile Radio District	78,556		83,000		83,000		83,000	
<b>Total Public Safety Communication System</b>			<b>78,556</b>	<b>-</b>	<b>83,000</b>		<b>83,000</b>		<b>83,000</b>	
<b>Police Administration</b>										
A3120	100	<b>Admin Salaries</b>	737,713							
		COMMISSIONER OF PUBLIC SAFETY		0.5	63,624		0.5	64,578	0.5	64,578
		POLICE CHIEF		1.0	133,943		1.0	133,943	1.0	133,943
		ASSISTANT POLICE CHIEF		1.0	130,081		1.0	130,081	1.0	130,081
		POLICE CHAPLAIN		1.0	-		1.0	-	1.0	-
		POLICE LIEUTENANT		1.0	84,121		1.0	84,121	1.0	84,121
		POLICE SUPERVISING SERGEANT		1.0	76,568		1.0	76,568	1.0	76,568
		POLICE SERGEANT		1.0	75,537		1.0	75,537	1.0	75,537
		SECRETARY TO POLICE CHIEF		1.0	41,484		1.0	42,316	1.0	42,316
		AUDIT PAYROLL CLERK		1.0	41,484		1.0	42,316	1.0	42,316
		IDENTIFICATION CLERK		1.0	29,080		1.0	30,571	1.0	30,571
		INFO PROCESSING SPECIALST II		2.0	70,926		2.0	73,392	2.0	73,392
		INFO PROCESSING SPECIALST III		2.0	77,057		2.0	78,600	2.0	78,600
		POLICE RECORD CLERK		2.0	57,264		2.0	59,320	2.0	59,320
<b>Total Admin Salaries</b>			<b>737,713</b>	<b>15.5</b>	<b>881,169</b>		<b>15.5</b>	<b>891,343</b>	<b>15.5</b>	<b>891,343</b>

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			2014 ACTUAL	2015 Adopted	2015 ADOPTED BUDGET	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET
Code	Description		EXPENSES	Budget Fills	Incls Adj for Union Settlements				
<b>Support/Other Staff Salaries</b>									
A3120	110	Support Staff Salaries	-		-		-		-
A3120	111	Longevity	21,590		24,114		23,021		23,021
A3120	112	Overtime	34,792		35,000		37,500		37,500
A3120	113	Unused Sick Leave	-		-		-		-
A3120	114	Unused Vacation	-		-		-		-
A3120	115	Standby Pay	-		-		-		-
A3120	116	Premium Holiday Pay	14,862		12,500		12,500		12,500
A3120	117	Holiday Pay	18,029		15,235		15,235		15,235
A3120	118	Out of Grade	-		-		-		-
A3120	119	Shift Differential	-		-		-		-
A3120	120	Part Time/Seasonal Salaries	-		-		-		-
A3120	121	Full Time Per Diem Salaries	27,859						
		INTERNS		1.0	3,600		-		-
		PARTTIME CLERK		3.0	65,957		3.0	65,780	3.0
A3120	123	Court Overtime	-		-		-		-
A3120	141	Uniform/Tool Allowance	900		900		1,205		1,205
A3120	122	Per Diem Overtime	-		-		-		-
A3120	132	Working Vacation	-		-		-		-
<b>Total Support/Other Salaries</b>			<b>118,032</b>	<b>4.0</b>	<b>157,306</b>		<b>3.0</b>	<b>155,241</b>	<b>3.0</b>
<b>Equipment</b>									
A3120	200	Equipment	35,461		51,673		57,700		57,700
A3120	203	Public Safety Equipment / Software	-		-		-		-
<b>Total Equipment</b>			<b>35,461</b>		<b>51,673</b>		<b>57,700</b>		<b>57,700</b>
<b>Other Expense</b>									
A3120	401	Postage	3,169		4,000		4,000		4,000
A3120	402	Administration Exp	45,034		65,000		65,000		65,000
A3120	403	Advertising	1,225		1,500		2,500		2,500
A3120	404	Fees for Services	108,577		104,000		120,778		120,778
A3120	404C	Fees for Services - County Dispatch	937,025		1,728,205		1,744,344		1,744,344
A3120	405	Travel & Conferences	-		-		-		-
A3120	406	In Service Training	22,921		40,000		40,000		40,000
A3120	410	Laundry, Windows, Fumigation	1,117		5,000		4,000		4,000
A3120	413	Towing	-		-		-		-
A3120	450	Supplies	79,436		92,000		87,000		87,000
A3120	451	Tools & Hardware	-		-		-		-

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Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A3120	452	Cleaning Supplies	-		-		-		-
A3120	453	Clothing & Dry Goods	19,827		13,000		35,000		35,000
A3120	454	Technical Supplies	-		-		-		-
A3120	459	Equipment Rental	531		600		600		600
A3120	460	Repairs	23,074		15,000		15,000		15,000
A3120	462	Motor Vehicle/Equip Repair	135,000		150,000		-		-
A3120	464	Auto Body Repairs	1,233		30,000		30,000		29,000
A3120	465	Maintenance Contracts	32,628		143,850		126,921		126,921
A3120	470	Fuel, Oil & Grease	261,680		275,000		275,000		275,000
<b>Total Other Expense</b>			<b>1,672,477</b>		<b>2,667,155</b>		<b>2,550,143</b>		<b>2,549,143</b>
<b>Total Police Administration</b>			<b>2,563,683</b>	<b>19.5</b>	<b>3,757,303</b>		<b>18.5</b>	<b>3,654,427</b>	<b>18.5</b>
<b>Police Communication</b>									
A3121	100	<b>Admin Salaries</b>	385,550						
		PUBLIC SAFETY DISPATCHER I		-	-		-		-
		PUBLIC SAFETY DISPATCHER I		-	-		-		-
		PUBLIC SAFETY DISPATCHER I		-	-		-		-
		PUBLIC SAFETY DISPATCHER I		-	-		-		-
		PUBLIC SAFETY DISPATCHER I		-	-		-		-
		PUBLIC SAFETY DISPATCHER II		-	-		-		-
		SR PUBLIC SAFETY DISPATCHER		-	-		-		-
		IDENTIFICATION CLERK		-	-		-		-
		INFO PROCESSING SPECIALIST II		-	-		-		-
		POLICE RECORD CLERK		-	-		-		-
		COMM & TECH DIRECTOR		-	-		-		-
<b>Total Admin Salaries</b>			<b>385,550</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Support/Other Staff Salaries</b>									
A3121	110	Support Staff Salaries	-		-		-		-
A3121	111	Longevity	8,139		-		-		-
A3121	112	Overtime	105,300		-		-		-
A3121	113	Unused Sick Leave	21,820		-		-		-
A3121	114	Unused Vacation	3,364		-		-		-

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED			2016	
			EXPENSES	Adopted	BUDGET	2016 MAYOR'S	2016 MAYOR'S	Adopted	2016 ADOPTED
Code	Description			Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
A3121	115	Standby Pay	-		-		-		-
A3121	116	Premium Holiday Pay	12,780		-		-		-
A3121	118	Out of Grade	395		-		-		-
A3121	119	Shift Differential	11,762		-		-		-
A3121	121	Full Time Per Diem Salaries	46,580						
		PART TIME PUBLIC SAFETY DISPATCH 1		-	-	-	-	-	-
		PART TIME CLERK		-	-	-	-	-	-
		PUBLIC SAFETY DISPATCH TRAINEE		-	-	-	-	-	-
A3121	122	Per Diem Overtime	1,869				-		-
A3121	141	Uniform Allowance	5,795		-		-		-
<b>Total Support/Other Salaries</b>			<b>217,804</b>	-	-	-	-	-	-
A3121	200	<b>Equipment</b>	<b>150,000</b>		-		-		-
<b>Other Expense</b>									
A3121	401	Postage	-		-				-
A3121	402	Administration Exp	-		-				-
A3121	404	Fees for Services	-		-				-
A3121	406	In Service Training	-		-				-
A3121	414	Freight Express	-		-				-
A3121	450	Supplies	-		-				-
A3121	451	Tools & Hardware	-		-				-
A3121	453	Clothing & Dry Goods	83		-				-
A3121	460	Repairs	-		-				-
A3121	465	Maintenance Contracts	73,412		-				-
<b>Total Other Expense</b>			<b>73,495</b>		-		-		-
<b>Total Police Communication</b>			<b>826,849</b>	-	-	-	-	-	-
<b>Police Field Service Bureau</b>									
A3122	100	<b>Admin Salaries</b>	6,375,774						
		ASSISTANT POLICE CHIEF		1.0	130,081		1.0	130,081	130,081
		POLICE LIEUTENANT		4.0	336,484		4.0	336,484	336,484
		POLICE MATRON		3.0	91,218		3.0	95,380	95,380

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED	
			EXPENSES	Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET	
Code	Description									
		POLICE OFFICER		6.0	282,042		5.0	214,084	5.0	214,084
		POLICE OFFICER		4.0	195,856		16.0	783,424	16.0	783,424
		POLICE OFFICER		9.0	475,983		7.0	370,209	7.0	370,209
		POLICE OFFICER		12.0	705,108		9.0	528,831	9.0	528,831
		POLICE OFFICER		53.25	3,656,838		52.0	3,570,996	52.0	3,570,996
		POLICE SERGEANT		14.75	1,114,171		14.0	1,057,518	14.0	1,057,518
		<b>Total Admin Salaries</b>	<b>6,375,774</b>	<b>107.0</b>	<b>6,987,781</b>		<b>111.0</b>	<b>7,087,007</b>	<b>111.0</b>	<b>7,087,007</b>
		<b>Support/Other Staff Salaries</b>								
A3122	110	Support Staff Salaries	-		-			-		-
A3122	111	Longevity	283,716		303,828			276,629		276,629
A3122	112	Overtime	1,908,067		1,175,000			1,500,000		1,500,000
A3122	113	Unused Sick Leave	366		-			-		-
A3122	114	Unused Vacation	14,843		15,000			-		-
A3122	115	Standby Pay	-		-			-		-
A3122	116	Premium Holiday Pay	261,949		275,000			275,000		275,000
A3122	117	Holiday Pay	224,859		255,856			344,498		344,498
A3122	118	Out of Grade Pay	1,586		3,000			3,000		3,000
A3122	119	Shift Differential	2,256		5,000			5,000		5,000
A3122	121	Full Time Per Diem Salaries	100,950							
		PART TIME POLICE MATRON		2.0	10,000		2.0	10,000	2.0	10,000
		SCHOOL TRAFFIC OFFICER (XGUARD)		Various	115,000		Various	115,000	Various	116,000
A3122	122	Per Diem Overtime	-		-			-		-
A3122	123	Court Overtime	116,249		120,000			130,000		130,000
A3122	141	Uniform/Tool Allowance	1,060		1,975			1,365		1,365
A3122	153	207a & 207c Active Employees	238,331		-					
		<b>Total Support/Other Salaries</b>	<b>3,154,232</b>	<b>2.0</b>	<b>2,279,659</b>		<b>2.0</b>	<b>2,660,492</b>	<b>2.0</b>	<b>2,661,492</b>
A3122	200	<b>Equipment</b>	-		-			-		-
		<b>Other Expense</b>								
A3122	405	Travel Conferences	-		-			-		-
A3122	406	In Service Training	-		-			-		-

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code		Description		Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A3122	450	Supplies	-		-		-		-
<b>Total Other Expense</b>			-		-		-		-
<b>Total Police Field Service Bureau</b>			<b>9,530,006</b>	<b>109.0</b>	<b>9,267,440</b>	<b>113.0</b>	<b>9,747,499</b>	<b>113.0</b>	<b>9,748,499</b>
<b>Police Investigation</b>									
A3123	100	<b>Admin Salaries</b>	3,029,218						
		ASSISTANT POLICE CHIEF		1.0	130,081	1.0	130,081	1.0	130,081
		INFO PROCESSING SPECIALIST II		1.0	35,976	1.0	36,696	1.0	36,696
		INFO PROCESSING SPECIALIST III		1.0	38,528	1.0	39,300	1.0	39,300
		PROPERTY/EVIDENCE SPECIALIST		1.0	34,417	1.0	35,107	1.0	35,107
		CRIME ANALYST/MONITOR		-	-	1.0	34,596	1.0	34,596
		POLICE - SUPERVISING SERGEANT		5.0	382,840	5.0	382,840	5.0	382,840
		POLICE LIEUTENANT		3.0	252,363	3.0	252,363	3.0	252,363
		POLICE OFFICER - INVESTIGATOR		31.0	2,160,762	32.0	2,230,464	32.0	2,230,464
<b>Total Admin Salaries</b>			<b>3,029,218</b>	<b>43.0</b>	<b>3,034,967</b>	<b>45.0</b>	<b>3,141,447</b>	<b>45.0</b>	<b>3,141,447</b>
<b>Support/Other Staff Salaries</b>									
A3123	111	Longevity	218,462		212,163		208,172		208,172
A3123	112	Overtime	538,983		510,000		600,000		600,000
A3123	113	Unused Sick Leave	-		-		-		-
A3123	114	Unused Vacation	67,464		20,000		20,000		20,000
A3123	115	Standby Pay	54,720		60,000		60,000		60,000
A3123	116	Premium Holiday Pay	164,046		175,000		175,000		175,000
A3123	117	Holiday Pay	144,677		150,000		150,000		150,000
A3123	121	Per Diem Salary							
		CRIME ANALYST/CAMERA MONITOR	-	1.0	32,877		-		-
A3123	123	Court Overtime	137,411		120,000		120,000		120,000
A3123	132	Working Vacation	17,655		10,000		10,000		10,000
A3123	141	Uniform/Tool Allowance	755		755		755		755
A3123	153	207a & 207c Active Employees	5,052		-		-		-
<b>Total Support/Other Salaries</b>			<b>1,349,225</b>	<b>1.0</b>	<b>1,290,795</b>	<b>-</b>	<b>1,343,927</b>	<b>-</b>	<b>1,343,927</b>

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A3123	200	Equipment	-		-		-		-
		<b>Other Expense</b>							
A3123	445	Confidential Fund	-		-		40,000		40,000
		<b>Total Other Expense</b>	-		-		<b>40,000</b>		<b>40,000</b>
		<b>Total Police Investigation</b>	<b>4,378,443</b>	<b>44.0</b>	<b>4,325,762</b>		<b>45.0</b>	<b>4,525,374</b>	<b>45.0</b>
		<b>Total Police Department (A3020 thru A3123)</b>	<b>17,377,537</b>	<b>172.5</b>	<b>17,433,505</b>		<b>176.5</b>	<b>18,010,300</b>	<b>176.5</b>
<b>Utilities - Sign Maintenance</b>									
A3310	100	Admin Salaries	-	-	-	-	-	-	-
		<b>Support/Other Staff Salaries</b>							
A3310	110	Support Staff Salaries	183,507						
		PAINTER		3.0	127,213		3.0	127,371	3.0
		SIGN MAINTENANCE SUPERVISOR		1.0	59,969		1.0	61,171	1.0
A3310	111	Longevity	8,490		10,291			7,180	7,180
A3310	112	Overtime	6,057		6,000			6,000	6,000
A3310	113	Unused Sick Leave	-		3,477			-	-
A3310	114	Unused Vacation	-		6,840			-	-
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	67,385						
		SIGN MAINTENANCE WORKER		2.0	67,991		2.0	68,992	2.0
A3310	122	Per Diem Overtime	4,737		5,000			5,000	5,000
A3310	131	Awards	-		-			-	-
A3310	141	Uniform/Tool Allowance	1,475		1,350			1,725	1,725
		<b>Total Support/Other Salaries</b>	<b>271,651</b>	<b>6.0</b>	<b>288,131</b>		<b>6.0</b>	<b>277,439</b>	<b>6.0</b>
A3310	200	Equipment	-		-		-		-

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
	<b>Other Expense</b>								
A3310	402	Administration Exp	-		-		-		-
A3310	404	Fees for Services	-		-		-		-
A3310	408	Phone Expense	-		-		600		600
A3310	450	Supplies	36,409		36,000		35,000		35,000
A3310	451	Tools & Hardware	7,789		15,000		15,000		15,000
A3310	452	Cleaning Supplies	-		500		500		500
A3310	460	Repairs	-		500		500		500
A3310	461	Parts for Vehicle Equip Repair	5,000		2,000		-		-
A3310	470	Fuel, Oil & Grease	-		-		3,000		3,000
		<b>Total Other Expense</b>	<b>49,198</b>		<b>54,000</b>		<b>54,600</b>		<b>54,600</b>
		<b>Total Utilities - Sign Maintenance</b>	<b>320,849</b>	<b>6.0</b>	<b>342,131</b>		<b>6.0</b>	<b>332,039</b>	<b>6.0</b>
		<b>Utilities - Traffic</b>							
A3311	100	<b>Admin Salaries</b>	111,315						
		LINE WORKER		2.0	117,721		2.0	119,620	2.0
		SUPERVISING LINE WORKER		1.0	62,817		1.0	63,771	1.0
		<b>Total Admin Salaries</b>	<b>111,315</b>	<b>3.0</b>	<b>180,538</b>		<b>3.0</b>	<b>183,391</b>	<b>3.0</b>
		<b>Support/Other Staff Salaries</b>							
A3311	110	Support Staff Salaries	-		-		-		-
A3311	111	Longevity	1,790		1,790		1,790		1,790
A3311	112	Overtime	10,443		14,000		13,000		13,000
A3311	113	Unused Sick Leave	-		-		-		-
A3311	114	Unused Vacation	-		-		-		-
A3311	115	Standby Pay	31,064		30,500		33,650		33,650
A3311	118	Out of Grade	607		500		700		700
A3311	141	Uniform/Tool Allowance	2,175		2,175		2,175		2,175
		<b>Total Support/Other Salaries</b>	<b>46,079</b>	<b>-</b>	<b>48,965</b>		<b>-</b>	<b>51,315</b>	<b>-</b>
A3311	200	<b>Equipment</b>	-		-		-		-

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
<b>Other Expense</b>									
A3311	404	Fees for Services	-		-		-		-
A3311	406	In Service Training	-		1,000		1,000		1,000
A3311	450	Supplies	6,466		14,000		10,000		10,000
A3311	451	Tools & Hardware	126		2,000		1,000		1,000
A3311	452	Cleaning Supplies	-		-		-		-
A3311	460	Repairs	4,939		7,000		5,000		5,000
A3311	461	Parts for Vehicle Equip Repair	9,000		9,000		-		-
A3311	470	Fuel/Oil/Grease	-		-		7,200		7,200
<b>Total Other Expense</b>			<b>20,531</b>		<b>33,000</b>		<b>24,200</b>		<b>24,200</b>
<b>Total Utilities - Traffic</b>			<b>177,925</b>	<b>3.0</b>	<b>262,503</b>	<b>3.0</b>	<b>258,906</b>	<b>3.0</b>	<b>258,906</b>
<b>Parking</b>									
A3320	100	<b>Admin Salaries</b>	256,668						
		INFO PROCESSING SPECIALIST II		2.0	68,852	2.0	70,232	2.0	70,232
		CIVIL SUPERVISOR-TRAFFIC SERVICES		1.0	43,444	1.0	45,825	1.0	45,825
		PARKING METER ATTENDANT		5.0	158,840	5.0	151,056	5.0	151,056
<b>Total Admin Salaries</b>			<b>256,668</b>	<b>8.0</b>	<b>271,136</b>	<b>8.0</b>	<b>267,113</b>	<b>8.0</b>	<b>267,113</b>
<b>Support/Other Staff Salaries</b>									
A3320	110	Support Staff Salaries	-		-		-		-
A3320	111	Longevity	7,700		8,500		4,600		4,600
A3320	112	Overtime	1,471		2,000		3,000		3,000
A3320	113	Unused Sick Leave	-		-		1,000		1,000
A3320	114	Unused Vacation	1,538		-		5,000		5,000
A3320	115	Standby Pay	-		-		-		-
A3320	118	Out of Grade	405		-		-		-
A3320	121	Per Diem Salary	-		-		-		-
A3320	141	Uniform/Tool Allowance	1,830		1,830		1,830		1,830
<b>Total Support/Other Salaries</b>			<b>12,944</b>	<b>-</b>	<b>12,330</b>	<b>-</b>	<b>15,430</b>	<b>-</b>	<b>15,430</b>

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED	
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET	
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills		
A3320	200	<b>Equipment</b>	507		2,000		1,000		1,000	
		<b>Other Expense</b>								
A3320	401	Postage	6,786		10,000		10,000		10,000	
A3320	402	Administrative Expense	44		500		500		500	
A3320	404	Fees for Services	129,439		175,000		175,000		175,000	
A3320	434	Handicap Surcharge	3,960		3,500		2,500		2,500	
A3320	450	Supplies	-		5,000		4,000		4,000	
A3320	465	Maintenance Contracts	4,997		17,820		25,920		25,920	
		<b>Total Other Expense</b>	<b>145,226</b>		<b>211,820</b>		<b>217,920</b>		<b>217,920</b>	
		<b>Total Parking</b>	<b>415,345</b>	<b>8.0</b>	<b>497,286</b>		<b>8.0</b>	<b>501,463</b>	<b>501,463</b>	
<b>Fire Administration</b>										
A3410	100	<b>Admin Salaries</b>	457,186							
		COMMISSIONER OF PUBLIC SAFETY		0.5	63,624		0.5	64,578	0.5	64,578
		FIRE CHIEF		1.0	140,535		1.0	140,535	1.0	140,535
		ASSISTANT FIRE CHIEF		1.0	125,367		1.0	125,320	1.0	125,320
		FIRE CHAPLAIN		1.0	2,200		1.0	2,200	1.0	2,200
		PRINCIPAL ACCOUNT CLERK		1.0	48,653		1.0	51,300	1.0	51,300
		PRINCIPAL ACCOUNT CLERK		1.0	51,922		1.0	52,963	1.0	52,963
		INFO PROCESSING SPECIALST II		1.0	31,842		1.0	33,536	1.0	33,536
		DIRECTOR OF COMMUNICATIONS		-	-		-	-	-	-
		<b>Total Admin Salaries</b>	<b>457,186</b>	<b>6.5</b>	<b>464,143</b>		<b>6.5</b>	<b>470,432</b>	<b>6.5</b>	<b>470,432</b>
		<b>Support/Other Staff Salaries</b>								
A3410	110	Support Staff Salaries	-		-					
A3410	111	Longevity	12,777		3,851		4,725		4,725	
A3410	112	Overtime	2		1,000		1,000		1,000	
A3410	113	Unused Sick Leave	8,082		-		-		-	
A3410	114	Unused Vacation	10,787		-		-		-	
A3410	117	Holiday Pay	2,059		-		-		-	
A3410	131	Awards	-		900		900		900	

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED			2016	
			EXPENSES	Adopted	BUDGET	2016 MAYOR'S	2016 MAYOR'S	Adopted	2016 ADOPTED
Code	Description			Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
A3410	141	Uniform/Tool Allowance	450		900		900		900
<b>Total Support/Other Salaries</b>			<b>34,157</b>	<b>-</b>	<b>6,651</b>	<b>-</b>	<b>7,525</b>	<b>-</b>	<b>7,525</b>
<b>Equipment</b>									
A3410	200	Equipment	6,179		12,000		12,000		12,000
<b>Total Equipment</b>			<b>6,179</b>		<b>12,000</b>		<b>12,000</b>		<b>12,000</b>
<b>Other Expense</b>									
A3410	401	Postage	692		500		750		750
A3410	402	Administration Exp	453		2,500		2,500		2,500
A3410	404	Fees for Services	13,937		17,000		16,500		16,500
A3410	406	In Service Training	216		450		450		450
A3410	408	Phone Expense	6,221		11,000		13,000		13,000
A3410	410	Laundry, Windows, Fumigation	19,075		18,000		23,000		23,000
A3410	450	Supplies	14,128		18,900		18,900		18,900
A3410	452	Cleaning Supplies	7,789		7,600		7,600		7,600
A3410	460	Repairs	2,814		7,500		7,500		7,500
A3410	462	Motor Vehicle/Equip Repair	140,000		100,000		-		-
A3410	465	Maintenance Contracts	9,808		16,000		13,500		13,500
<b>Total Other Expense</b>			<b>215,133</b>		<b>199,450</b>		<b>103,700</b>		<b>103,700</b>
<b>Total Fire Administration</b>			<b>712,655</b>	<b>6.5</b>	<b>682,244</b>	<b>6.5</b>	<b>593,657</b>	<b>6.5</b>	<b>593,657</b>
<b>Emergency Medical Services</b>									
A3411	100	<b>Admin Salaries</b>	72,972						
		DEPUTY FIRE CHIEF							
		FIRE CAPTAIN		1.0	74,559	1.0	74,559	1.0	74,559
<b>Total Admin Salaries</b>			<b>72,972</b>	<b>1.0</b>	<b>74,559</b>	<b>1.0</b>	<b>74,559</b>	<b>1.0</b>	<b>74,559</b>
A3411	200	<b>Equipment</b>	-		-		-		-

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED			2016	
			EXPENSES	Adopted	BUDGET	2016 MAYOR'S	2016 MAYOR'S	Adopted	2016 ADOPTED
Code	Description			Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
<b>Support/Other Staff Salaries</b>									
A3411	111	Longevity	5,159		5,160		3,945		3,945
A3411	112	Overtime	121,450		133,000		122,430		122,430
A3411	116	Premium Holiday Pay	2,853		3,827		4,240		4,240
A3411	117	Holiday Pay	-		3,827		-		-
A3411	118	Out of Grade	-		-		-		-
A3411	130	Paramedic Bonus	55,363		80,000		86,970		86,970
<b>Total Support/Other Salaries</b>			<b>184,825</b>	<b>-</b>	<b>225,814</b>	<b>-</b>	<b>217,585</b>	<b>-</b>	<b>217,585</b>
<b>Other Expense</b>									
A3411	401	Postage	-		-		-		-
A3411	402	Administration Exp	-		-		-		-
A3411	404	Fees for Services	29,991		33,000		33,000		33,000
A3411	406	In Service Training	6,298		15,000		15,000		15,000
A3411	450	Supplies	41,628		49,000		49,000		49,000
A3411	460	Repairs	3,908		4,000		4,000		4,000
A3411	465	Maintenance Contracts	20,892		28,000		28,000		28,000
<b>Total Other Expense</b>			<b>102,717</b>		<b>129,000</b>		<b>129,000</b>		<b>129,000</b>
<b>Total Emergency Medical Services</b>			<b>360,514</b>	<b>1.0</b>	<b>429,373</b>	<b>1.0</b>	<b>421,144</b>	<b>1.0</b>	<b>421,144</b>
<b>Firefighting</b>									
A3412	100	<b>Admin Salaries</b>	6,895,044						
		DEPUTY FIRE CHIEF		4.0	322,112	4.0	325,334	4.0	325,334
		FIRE CAPTAIN		10.0	751,555	10.0	752,244	10.0	752,244
		FIRE LIEUTENANT		22.0	1,524,360	22.0	1,519,686	22.0	1,519,686
		FIREFIGHTER		-	-	2.0	82,114	2.0	82,114
		FIREFIGHTER		10.0	455,840	2.0	91,168	2.0	91,168
		FIREFIGHTER		7.0	344,638	7.0	344,638	7.0	344,638
		FIREFIGHTER		-	-	7.0	355,663	7.0	355,663
		FIREFIGHTER		3.0	164,106	-	-	-	-
		FIREFIGHTER		10.0	562,760	3.0	168,828	3.0	168,828
		FIREFIGHTER		46.0	2,945,741	55.0	3,521,045	55.0	3,521,045
<b>Total Admin Salaries</b>			<b>6,895,044</b>	<b>112.0</b>	<b>7,071,112</b>	<b>112.0</b>	<b>7,160,720</b>	<b>112.0</b>	<b>7,160,720</b>

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
<b>Support/Other Staff Salaries</b>									
A3412	110	Support Staff Salaries	-		-		-		-
A3412	111	Longevity	253,192		266,183		266,183		266,183
A3412	112	Overtime	594,879		456,200		540,000		540,000
A3412	112	Emergency OT	-		53,800		53,800		53,800
A3412	113	Unused Sick Leave	-		-		-		-
A3412	114	Unused Vacation	64,731		26,000		15,423		15,423
A3412	116	Premium Holiday Pay	284,198		314,369		314,369		314,369
A3412	117	Holiday Pay	65,750		75,000		69,500		69,500
A3412	118	Out of Grade	23,056		45,760		40,000		40,000
A3412	129	Boat Team Stipend	-		-		12,000		12,000
A3412	132	Working Vacation	-		12,000		12,000		12,000
A3412	133	Hours Reduction	29,081		19,975		15,000		15,000
A3412	141	Uniform/Tool Allowance	19,400		20,200		21,400		21,400
A3412	153	207a & 207c active Employees	45,007		-		-		-
<b>Total Support/Other Salaries</b>			<b>1,379,294</b>	<b>-</b>	<b>1,289,487</b>	<b>-</b>	<b>1,359,675</b>	<b>-</b>	<b>1,359,675</b>
<b>Equipment</b>									
A3412	200	Equipment	33,839		35,000		35,000		35,000
A3412	203	Public Safety Equipment	-		80,000		18,000		18,000
<b>Total Equipment</b>			<b>33,839</b>		<b>115,000</b>		<b>53,000</b>		<b>53,000</b>
<b>Other Expense</b>									
A3412	402	Administration Exp	-		-		-		-
A3412	406	In Service Training	-		-		10,000		10,000
A3412	408	Phone Expense	-		-		-		-
A3412	450	Supplies	26,067		31,000		31,000		31,000
A3412	453	Clothing & Dry Goods	24,064		41,000		41,000		41,000
A3412	460	Repairs	10,764		26,000		26,000		26,000
A3412	465	Maintenance Contracts	-		-		-		-
A3412	470	Fuel, Oil & Grease	87,791		97,000		97,000		97,000
<b>Total Other Expense</b>			<b>148,686</b>		<b>195,000</b>		<b>205,000</b>		<b>205,000</b>
<b>Total Firefighting</b>			<b>8,456,863</b>	<b>112.0</b>	<b>8,670,599</b>	<b>112.0</b>	<b>8,778,395</b>	<b>112.0</b>	<b>8,778,395</b>

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
<b>Prevention - Arson Task Force</b>									
A3413	100	<b>Admin Salaries</b>	276,561						
		FIRE CAPTAIN		1.0	74,559	1.0	74,559	1.0	74,559
		FIRE LIEUTENANT		2.0	138,076	2.0	138,076	2.0	138,076
		FIREFIGHTER		1.0	63,926	1.0	63,926	1.0	63,926
		<b>Total Admin Salaries</b>	<b>276,561</b>	<b>4.0</b>	<b>276,561</b>	<b>4.0</b>	<b>276,561</b>	<b>4.0</b>	<b>276,561</b>
<b>Support/Other Staff Salaries</b>									
A3413	110	Support Staff Salaries	-		-				
A3413	111	Longevity	11,624		13,067		13,067		13,067
A3413	112	Overtime	24,613		32,500		32,500		32,500
A3413	116	Premium Holiday Pay	4,249		9,100		15,562		15,562
A3413	117	Holiday Pay	3,827		3,827		3,827		3,827
		<b>Total Support/Other Salaries</b>	<b>44,313</b>	<b>-</b>	<b>58,494</b>		<b>64,956</b>	<b>-</b>	<b>64,956</b>
A3413	200	<b>Equipment</b>	-		<b>768</b>		-		-
<b>Other Expense</b>									
A3413	402	Administration Exp	68		400		400		400
A3413	403	Advertising	-		-		-		-
A3413	404	Fees for Services	-		-		-		-
A3413	406	In Service Training	121		2,000		3,000		3,000
A3413	450	Supplies	4,735		5,000		5,000		5,000
A3413	460	Repairs	-		500		500		500
		<b>Total Other Expense</b>	<b>4,924</b>		<b>7,900</b>		<b>8,900</b>		<b>8,900</b>
<b>Total Prevention-Arson Task Force</b>			<b>325,798</b>	<b>4.0</b>	<b>343,723</b>	<b>4.0</b>	<b>350,417</b>	<b>4.0</b>	<b>350,417</b>

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED			2016	
			EXPENSES	Adopted	BUDGET	2016 MAYOR'S	2016 MAYOR'S	Adopted	2016 ADOPTED
Code	Description			Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
<b>Fire Training</b>									
A3414	100	<b>Admin Salaries</b>	74,559						
		CAPTAIN		1.0	74,559	1.0	74,559	1.0	74,559
		<b>Total Admin Salaries</b>	<b>74,559</b>	<b>1.0</b>	<b>74,559</b>	<b>1.0</b>	<b>74,559</b>	<b>1.0</b>	<b>74,559</b>
<b>Support/Other Staff Salaries</b>									
A3414	111	Longevity	2,386		2,386		2,386		2,386
A3414	112	Overtime	-		-		-		-
A3414	116	Premium Holiday	2,193		2,771		4,155		4,155
A3414	117	Holiday	-		-		-		-
A3414	153	207A & 207C Active	-		-		-		-
		<b>Total Support/Other Salaries</b>	<b>4,579</b>	<b>-</b>	<b>5,157</b>	<b>-</b>	<b>6,541</b>	<b>-</b>	<b>6,541</b>
<b>Other Expense</b>									
A3414	402	Administration Exp	159		250		200		200
A3414	406	In Service Training	24,500		20,000		24,000		24,000
A3414	450	Supplies	55		450		450		450
		<b>Total Other Expense</b>	<b>24,714</b>		<b>20,700</b>		<b>24,650</b>		<b>24,650</b>
		<b>Total Fire Training</b>	<b>103,852</b>	<b>1.0</b>	<b>100,416</b>	<b>1.0</b>	<b>105,750</b>	<b>1.0</b>	<b>105,750</b>
<b>Hazardous Materials</b>									
A3415	100	<b>Admin Salaries</b>	82,115						
		DEPUTY CHIEF		1.0	80,528	1.0	80,528	1.0	80,528
		<b>Total Admin Salaries</b>	<b>82,115</b>	<b>1.0</b>	<b>80,528</b>	<b>1.0</b>	<b>80,528</b>	<b>1.0</b>	<b>80,528</b>
<b>Support/Other Staff Salaries</b>									
A3415	111	Longevity	5,572		5,573		5,573		5,573
A3415	112	Overtime	4,017		16,000		16,000		16,000
A3415	114	Unused Vacation	-		-		-		-
A3415	116	Premium Holiday	2,841		3,100		4,650		4,650

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A3415	117	Holiday	4,133		4,133		4,133		4,133
A3415	134	Hazmat Stipend	22,250		26,000		41,000		41,000
<b>Total Support/Other Salaries</b>			<b>38,813</b>	<b>-</b>	<b>54,806</b>		<b>71,356</b>	<b>-</b>	<b>71,356</b>
A3415	200	<b>Equipment</b>					<b>20,000</b>		<b>20,000</b>
<b>Other Expense</b>									
A3415	402	Administration Exp	-		2,000		2,000		2,000
A3415	404	Fees for Services	13,934		15,000		22,000		22,000
A3415	406	In Service Training	-		3,600		69,600		69,600
A3415	450	Supplies	4,630		6,000		6,000		6,000
A3415	460	Repairs	-		5,000		5,000		5,000
<b>Total Other Expense</b>			<b>18,564</b>		<b>31,600</b>		<b>104,600</b>		<b>104,600</b>
<b>Total Hazardous Materials</b>			<b>139,492</b>	<b>1.0</b>	<b>166,934</b>	<b>1.0</b>	<b>276,484</b>	<b>1.0</b>	<b>276,484</b>
<b>Total Fire Department</b>			<b>10,099,174</b>	<b>125.5</b>	<b>10,393,289</b>	<b>125.5</b>	<b>10,525,847</b>	<b>125.5</b>	<b>10,525,847</b>
<b>Animal Control</b>									
A3510	100	<b>Admin Salaries</b>	64,395						
		DOG CONTROL OFFICER		1.0	32,842	1.0	33,500	1.0	33,500
		DOG CONTROL OFFICER		1.0	32,842	1.0	31,597	1.0	31,597
<b>Total Admin Salaries</b>			<b>64,395</b>	<b>2.0</b>	<b>65,684</b>	<b>2.0</b>	<b>65,097</b>	<b>2.0</b>	<b>65,097</b>
<b>Support/Other Staff Salaries</b>									
A3510	111	Longevity	3,000		3,000		1,500		1,500
A3510	112	Overtime	4,944				5,000		5,000
A3510	119	Shift Differential	1,484				1,460		1,460
A3510	121	Per Diem Salary							
		DOG CONTROL OFFICER	9,826	Various	23,400	Various	12,000	Various	12,000
A3510	141	Uniform/Tool Allowance	610				610		610
<b>Total Support/Other Salaries</b>			<b>19,864</b>	<b>0.0</b>	<b>26,400</b>	<b>-</b>	<b>20,570</b>	<b>-</b>	<b>20,570</b>

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code		Description		Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A3510	200	Equipment	-		2,000		1,000		1,000
		<b>Other Expense</b>							
A3510	400	Dog Shelter	-		5,000		2,500		2,500
A3510	404	Fees for Services	13,965		30,000		30,000		30,000
		<b>Total Other Expense</b>	<b>13,965</b>		<b>35,000</b>		<b>32,500</b>		<b>32,500</b>
		<b>Total Animal Control</b>	<b>98,224</b>	<b>2.0</b>	<b>129,084</b>	<b>2.0</b>	<b>119,167</b>	<b>2.0</b>	<b>119,167</b>
<b>Electrical Licensing Board</b>									
A3610	100	Admin Salaries	-		1,600		1,600		1,600
		<b>Total Electrical Licensing Board</b>	<b>-</b>		<b>1,600</b>		<b>1,600</b>		<b>1,600</b>
<b>Examining Board Of Plumbers</b>									
A3611	100	Admin Salaries	-		800		800		800
		<b>Total Examing Board Of Plumbers</b>	<b>-</b>		<b>800</b>		<b>800</b>		<b>800</b>
<b>Police Review Board</b>									
A3614	404	Fees for Services	-		-		-		-
		<b>Total Police Review Board</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
<b>Demolition of Unsafe Buildings</b>									
A3650	404	Fees for Services	-		75,000		-		-
		<b>Total Demolition of Unsafe Buildings</b>	<b>-</b>		<b>75,000</b>		<b>-</b>		<b>-</b>

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
<b>Service Administration</b>									
A5010	100	<b>Admin Salaries</b>	128,634						
		STREET MAINTENANCE SUPERVISOR		1.0	68,361	1.0	72,166	1.0	72,166
		STREET DEPARTMENT MANAGER		1.0	66,471	1.0	67,468	1.0	67,468
		<b>Total Admin Salaries</b>	<b>128,634</b>	<b>2.0</b>	<b>134,832</b>	<b>2.0</b>	<b>139,634</b>	<b>2.0</b>	<b>139,634</b>
<b>Support/Other Staff Salaries</b>									
A5010	110	Support Staff Salaries	-		-		-		-
A5010	111	Longevity	2,300		2,490		2,490		2,490
A5010	112	Overtime	10,661		18,000		18,000		18,000
A5010	113	Unused Sick	-		-		-		-
A5010	114	Unused Vacation	-		-		-		-
A5010	115	Standby Pay	2,621		2,600		2,600		2,600
A5010	118	Out of Grade	-		500		-		-
A5010	119	Shift Differential	-		-		-		-
A5010	136	Stipend	-		3,000		3,000		3,000
A5010	140	Auto Use	-		-		-		-
A5010	141	Uniform/Tool Allowance	250		250		250		250
		<b>Total Support/Other Salaries</b>	<b>15,832</b>	<b>-</b>	<b>26,840</b>	<b>-</b>	<b>26,340</b>	<b>-</b>	<b>26,340</b>
A5010	200	<b>Equipment</b>	<b>823</b>		<b>-</b>		<b>-</b>		<b>-</b>
<b>Other Expense</b>									
A5010	404	Fees for Services	-		-		-		-
A5010	406	In Service Training	-		-		-		-
A5010	408	Phone Expense	2,652		1,300		1,320		1,320
A5010	450	Supplies	431		500		500		500
A5010	451	Tools & Hardware	-		-		-		-
A5010	452	Cleaning Supplies	77		450		350		350
A5010	453	Clothing & Dry Goods	-		100		-		-
A5010	460	Repairs	-		250		250		250
A5010	415	Alarm Rental	-		-		-		-
		<b>Total Other Expense</b>	<b>3,160</b>		<b>2,600</b>		<b>2,420</b>		<b>2,420</b>
<b>Total Service Administration</b>			<b>148,449</b>	<b>2.0</b>	<b>164,272</b>	<b>2.0</b>	<b>168,394</b>	<b>2.0</b>	<b>168,394</b>

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED	
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET	
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills		
<b>Service - Street Maintenance</b>										
A5110	100	<b>Admin Salaries</b>	-	-	-	-	-	-	-	
<b>Support/Other Staff Salaries</b>										
A5110	110	Support Staff Salaries	-		-		-		-	
A5110	111	Longevity	10,640		10,220		13,000		13,000	
A5110	113	Unused Sick Leave	-		-		-		-	
A5110	114	Unused Vacation	-		-		-		-	
A5110	118	Out of Grade	2,731		3,000		8,500		8,500	
A5110	119	Shift Differential	476		1,500		1,000		1,000	
A5110	120	Part Time/Seasonal Salaries	-		-		-		-	
A5110	121	Full Time Per Diem Salaries	675,563							
		MOTOR EQUIP OPERATOR - HEAVY		3.0	162,359		3.0	162,364	3.0	162,364
		MOTOR EQUIP OPERATOR - MEDIUM		12.0	407,943		12.0	413,950	12.0	413,950
		MOTOR EQUIP OPER MED - SWEEPER		4.0	139,485		4.0	141,571	4.0	141,571
A5110	122	Per Diem Overtime	42,969		40,000		40,000		40,000	
A5110	141	Uniform/Tool Allowance	2,375		2,375		2,375		2,375	
<b>Total Support/Other Salaries</b>			<b>734,754</b>	<b>19.0</b>	<b>766,882</b>		<b>19.0</b>	<b>782,760</b>	<b>19.0</b>	<b>782,760</b>
A5110	200	<b>Equipment</b>	-		-		-		-	
<b>Other Expense</b>										
A5110	404	Fees for Services	-		500		500		500	
A5110	410	Laundry, Windows, Fumigation	164		1,000		1,000		1,000	
A5110	451	Tools & Hardware	637		5,000		4,000		4,000	
A5110	453	Clothing & Dry Goods	4,981		125		100		100	
A5110	454	Technical Supplies	2,515		3,000		3,000		3,000	
A5110	455	Road Materials/Masonry Sup	111,003		160,000		160,000		160,000	
A5110	458	Landscaping	-		-		-		-	
A5110	460	Repairs	19,910		2,000		2,000		2,000	
A5110	470	Fuel/Oil/Grease	-		-		45,000		45,000	

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A5110	497	Safety Supplies/ Misc. Equipment	952		-		-		-
<b>Total Other Expense</b>			<b>140,162</b>		<b>171,625</b>		<b>215,600</b>		<b>215,600</b>
<b>Total Service - Street Maintenance</b>			<b>874,916</b>	<b>19.0</b>	<b>938,507</b>	<b>19.0</b>	<b>998,360</b>	<b>19.0</b>	<b>998,360</b>
<b>Service - Mechanical Equipment (Garage)</b>									
A5132	100	<b>Admin Salaries</b>							
		ASSISTANT FLEET MANAGER	51,854	1.0	52,893	1.0	53,954	1.0	53,954
<b>Total Admin Salaries</b>			<b>51,854</b>	<b>1.0</b>	<b>52,893</b>	<b>1.0</b>	<b>53,954</b>	<b>1.0</b>	<b>53,954</b>
<b>Support/Other Staff Salaries</b>									
A5132	110	Support Staff Salaries	-		-		-		-
A5132	111	Longevity	2,490		3,290		3,290		3,290
A5132	112	Overtime	11,173		10,000		10,000		10,000
A5132	113	Unused Sick Leave	-		-		-		-
A5132	114	Unused Vacation	-		-		-		-
A5132	115	Standby Pay	2,621		2,600		2,600		2,600
A5132	118	Out of Grade	6,669		-		-		-
A5132	119	Shift Differential	-		1,800		-		-
A5132	120	Part Time/Seasonal Salaries	-		-		-		-
A5132	121	Full Time Per Diem Salaries	168,818		-		-		-
		MOTOR EQUIP OPER HEAVY-MECHANIC WELDERS		3.0	177,621	3.0	177,651	3.0	177,651
		MOTOR EQUIP OPERATOR - HEAVY			-		-		-
A5132	122	Per Diem Overtime	27,800		30,500		35,000		35,000
A5132	140	Auto Use	-		-		-		-
A5132	141	Uniform/Tool Allowance	500		2,150		500		500
<b>Total Support/Other Salaries</b>			<b>220,071</b>	<b>3.0</b>	<b>227,961</b>	<b>3.0</b>	<b>229,041</b>	<b>3.0</b>	<b>229,041</b>
A5132	200	<b>Equipment</b>	<b>2,553</b>		<b>2,500</b>		<b>2,200</b>		<b>2,200</b>
<b>Other Expense</b>									
A5132	402	Administration Exp	190		1,000		500		500
A5132	404	Fees for Services	510,000		475,000		-		-

City of Schenectady  
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			2014 ACTUAL	2015 Adopted	2015 ADOPTED BUDGET	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
Code	Description								
A5132	406	In Service Training	-		750		-		-
A5132	408	Phones	-		-		720		720
A5132	410	Laundry, Windows, Fumigation	-		-		-		-
A5132	423	Towing	1,500		1,200		1,200		1,200
A5132	450	Supplies	5,004		5,000		6,000		6,000
A5132	451	Tools & Hardware	4,986		5,000		5,000		5,000
A5132	452	Cleaning Supplies	378		500		1,000		1,000
A5132	453	Clothing & Dry Goods	-		-		-		-
A5132	460	Repairs	6,433		10,000		10,000		10,000
A5132	461	Parts for Vehicle Equip Repair	104,877		116,000		116,000		116,000
A5132	462	Motor Vehicle/Equip Repair	-		-		1,031,500		1,031,500
A5132	465	Maintenance Contracts	-		-		41,546		41,546
A5132	470	Fuel, Oil & Grease	286,886		295,000		225,000		225,000
A5132	497	Safety Supplies/ Misc. Equipment	157		500		500		500
<b>Total Other Expense</b>			<b>920,411</b>	<b>-</b>	<b>909,950</b>	<b>-</b>	<b>1,438,966</b>	<b>-</b>	<b>1,438,966</b>
<b>Total Service Mechanical Equipment (Garage)</b>			<b>1,194,889</b>	<b>4.0</b>	<b>1,193,304</b>	<b>4.0</b>	<b>1,724,161</b>	<b>4.0</b>	<b>1,724,161</b>
<b>Body Shop (Garage)</b>									
A5133	100	<b>Admin Salaries</b>							
<b>Total Admin Salaries</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Support/Other Staff Salaries</b>									
A5133	110	Support Staff Salaries	-		-		-		-
A5133	111	Longevity	-		800		800		800
A5133	112	Overtime	-		-		-		-
A5133	113	Unused Sick Leave	-		-		-		-
A5133	114	Unused Vacation	-		-		-		-
A5133	115	Standby Pay	-		-		-		-
A5133	118	Out of Grade	-		-		-		-
A5133	119	Shift Differential	-		-		-		-
A5133	120	Part Time/Seasonal Salaries	-		-		-		-
A5133	121	Full Time Per Diem Salaries	56,195						
		MOTOR EQUIP OPER HEAVY (Mechanic)		1.0	57,158		57,167	1.0	57,167
A5133	122	Per Diem Overtime	8,518		7,000		13,000		13,000
A5133	140	Auto Use	-		-		-		-

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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A5133	141	Uniform/Tool Allowance	125		675		125		125
<b>Total Support/Other Salaries</b>			<b>64,838</b>	<b>1.0</b>	<b>65,633</b>	<b>1.0</b>	<b>71,092</b>	<b>1.0</b>	<b>71,092</b>
A5133	200	<b>Equipment</b>	-		-		-		-
<b>Other Expense</b>									
A5133	402	Administration Exp	967		1,500		1,500		1,500
A5133	404	Fees for Services	-		2,000		1,000		1,000
A5133	406	In Service Training	-		-		-		-
A5133	410	Laundry, Windows, Fumigation	-		-		-		-
A5133	423	Towing	-		-		-		-
A5133	450	Supplies	5,523		13,000		6,000		6,000
A5133	451	Tools & Hardware	499		3,000		2,000		2,000
A5133	452	Cleaning Supplies	-		500		500		500
A5133	453	Clothing & Dry Goods	-		-		-		-
A5133	460	Repairs	30		1,000		500		500
A5133	461	Parts for Vehicle Equip Repair	1,213		5,000		2,100		2,100
A5133	470	Fuel, Oil & Grease	-		-		-		-
<b>Total Other Expense</b>			<b>8,232</b>		<b>26,000</b>		<b>13,600</b>		<b>13,600</b>
<b>Total Body Shop (Garage)</b>			<b>73,070</b>	<b>1.0</b>	<b>91,633</b>	<b>1.0</b>	<b>84,692</b>	<b>1.0</b>	<b>84,692</b>
<b>Service - Snow &amp; Ice</b>									
A5142	100	<b>Admin Salaries</b>	-	-	-	-	-	-	-
<b>Support/Other Staff Salaries</b>									
A5142	111	Longevity	-		-		-		-
A5142	112	Overtime	29,640		28,000		31,500		31,500
A5142	118	Out of Grade	14,521		10,000		15,000		15,000
A5142	119	Shift Differential	-		8,000		-		-
A5142	121	Full Time Per Diem Salaries	-		-		-		-
A5142	122	Per Diem Overtime	124,476		90,000		100,000		100,000
<b>Total Support/Other Salaries</b>			<b>168,637</b>	<b>-</b>	<b>136,000</b>	<b>-</b>	<b>146,500</b>	<b>-</b>	<b>146,500</b>

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED			2016	
			EXPENSES	Adopted	BUDGET	2016 MAYOR'S	2016 MAYOR'S	Adopted	2016 ADOPTED
Code	Description			Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
A5142	200	<b>Equipment</b>	-		-		-		-
		<b>Other Expense</b>							
A5142	403	Advertising	-		300		300		300
A5142	404	Fees for Services	204,250		112,000		112,000		112,000
A5142	408	Phone Expense	-		-		-		-
A5142	411	Fees & Permits	-		-		-		-
A5142	451	Tools & Hardware	1,836		2,000		2,000		2,000
A5142	455	Road Materials/Masonry Sup	366,231		310,000		310,000		310,000
A5142	462	Motor Vehicle/Equip Repair	-		-		-		-
		<b>Total Other Expense</b>	<b>572,317</b>		<b>424,300</b>		<b>424,300</b>		<b>424,300</b>
		<b>Total Service, Snow &amp; Ice</b>	<b>740,954</b>	-	<b>560,300</b>		<b>570,800</b>	-	<b>570,800</b>
<b>Street Lighting</b>									
A5182	402	Administrative Expense	-		-		10,000		10,000
A5182	425	Light, Power & Gas	1,570,646		1,860,000		1,760,000		1,760,000
A5182	460	Repairs	855		10,000		10,000		10,000
		<b>Total Street Lighting</b>	<b>1,571,501</b>		<b>1,870,000</b>		<b>1,780,000</b>		<b>1,780,000</b>
<b>Veterans Service</b>									
A6510	412	Rental of Veteran's Posts	5,000		5,000		5,000		5,000
		<b>Total Veterans Service</b>	<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>
<b>Parks Maintenance</b>									
A7110	100	<b>Admin Salaries</b>	111,036						
		PARK SUPERVISOR		1.0	42,271		1.0	44,590	1.0
		SENIOR GROUNDSKEEPER		1.0	36,988		1.0	37,543	1.0

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
		FORESTRY CREW LEADER		1.0	42,271	1.0	44,590	1.0	44,590
		TREE TRIMMER		-	-	-	-	-	-
<b>Total Admin Salaries</b>			<b>111,036</b>	<b>3.0</b>	<b>121,530</b>	<b>3.0</b>	<b>126,723</b>	<b>3.0</b>	<b>126,723</b>
<b>Support/Other Staff Salaries</b>									
A7110	110	Support Staff Salaries	-		-		-		-
A7110	111	Longevity	12,719		10,860		12,230		12,230
A7110	112	Overtime	64,458		25,000		24,000		24,000
A7110	113	Unused Sick Leave	29,536		-		-		-
A7110	114	Unused Vacation	9,189		-		-		-
A7110	115	Standby Pay	7,764		7,821		7,800		7,800
A7110	118	Out of Grade	3,054		5,000		4,000		4,000
A7110	120	Part Time/Seasonal Salaries	9,550	Various	40,000	Various	40,000	Various	40,000
A7110	121	Full Time Per Diem Salaries	259,318						
		MAINTENANCE WORKER - PARKS			-		-		-
		MOTOR EQUIP OPERATOR - MEDIUM		8.0	271,962	8.0	275,967	8	275,967
A7110	122	Per Diem Overtime	34,712		30,000		28,000		28,000
A7110	141	Uniform/Tool Allowance	1,425		-		1,375		1,375
<b>Total Support/Other Salaries</b>			<b>431,725</b>	<b>8.0</b>	<b>390,643</b>	<b>8.0</b>	<b>393,372</b>	<b>8.0</b>	<b>393,372</b>
A7110	200	<b>Equipment</b>	<b>7,749</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>
<b>Other Expense</b>									
A7110	402	Administration Exp	-		-		-		-
A7110	404	Fees for Services	116,804		130,000		120,000		120,000
A7110	405	Travel & Conferences	-		-		-		-
A7110	406	In Service Training	650		-		-		-
A7110	408	Phone Expense	464		1,000		672		672
A7110	426	Yard Waste Tree Disposal	-		5,000		5,000		5,000
A7110	450	Supplies	11,318		15,000		15,000		15,000
A7110	451	Tools & Hardware	1,931		2,000		2,000		2,000
A7110	453	Clothing & Dry Goods	-		2,200		2,000		2,000
A7110	455	Road Materials/Masonry Sup	1,995		2,000		2,000		2,000
A7110	459	Equipment Rental	-		-		-		-
A7110	458	Landscaping	2,861		6,000		6,000		6,000
A7110	460	Repairs	-		-		-		-

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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A7110	461	Parts for Vehicle Equip Repair	-		-		-		-
A7110	462	Motor Vehicle/Equip Repair	30,000		30,000		-		-
A7110	465	Maintenance Contracts	1,287		1,500		1,500		1,500
A7110	470	Fuel, Oil & Grease	(75)		-		8,000		8,000
<b>Total Other Expense</b>			<b>167,235</b>		<b>194,700</b>		<b>162,172</b>		<b>162,172</b>
<b>Total Parks Maintenance</b>			<b>717,745</b>	<b>11.0</b>	<b>711,873</b>	<b>11.0</b>	<b>687,267</b>	<b>11.0</b>	<b>687,267</b>
<b>Pools Maintenance</b>									
A7115	100	<b>Admin Salaries</b>	-		-		-		-
<b>Support/Other Staff Salaries</b>									
A7115	110	Support Staff Salaries	-		-		-		-
A7115	111	Longevity	-		-		-		-
A7115	112	Overtime	-		-		-		-
A7115	114	Unused Vacation Time	640		-		-		-
A7115	118	Out of Grade	141		-		-		-
A7115	120	Part Time/Seasonal Salaries	-		-		-		-
A7115	121	Full Time Per Diem Salaries	27,796		-		-		-
		PARK ATTENDANT - PAVILLION SEAS MAINTENANCE WORKER		Various	20,000	Various	20,000	Various	20,000
A7115	122	Per Diem Overtime	2,238		1,500		750		750
<b>Total Support/Other Salaries</b>			<b>30,815</b>	<b>-</b>	<b>21,500</b>	<b>-</b>	<b>20,750</b>	<b>-</b>	<b>20,750</b>
A7115	200	<b>Equipment</b>	-		-		-		-
<b>Other Expense</b>									
A7115	404	Fee For Services	4,000		9,500		9,500		9,500
A7115	409	Chemicals	15,390		25,000		22,000		22,000
A7115	450	Supplies	1,798		1,800		1,500		1,500
A7115	460	Repairs	34,946		26,000		30,000		30,000
A7115	470	Fuel	3,895		7,500		7,500		7,500
<b>Total Other Expense</b>			<b>60,029</b>		<b>69,800</b>		<b>70,500</b>		<b>70,500</b>

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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
<b>Total Pool Maintenance</b>			<b>90,844</b>	<b>-</b>	<b>91,300</b>	<b>-</b>	<b>91,250</b>	<b>-</b>	<b>91,250</b>
<b>Pools Recreation</b>									
A7125	100	<b>Admin Salaries</b>							
		PARKS DIRECTOR	-	-	-	-	-	-	-
<b>Total Admin Salaries</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Support/Other Staff Salaries</b>									
A7125	110	Support Staff Salaries	-		-		-		-
A7125	111	Longevity	-		-		-		-
A7125	114	Unused Vacation	-		-		-		-
A7125	118	Out of Grade Pay	-		-		-		-
A7125	120	Part Time/Seasonal Salaries	35,615						
		PARK ATTENDANT - SEASONAL		Various	30,000	Various	30,000	Various	30,000
		SEASONAL RECREATIONAL LEADER		1.0	9,000	1.0	6,000	1.0	6,000
A7125	121	Full Time Per Diem Salaries	(214)		-		-		-
A7125	122	Per Diem Overtime	-		-		-		-
<b>Total Support/Other Salaries</b>			<b>35,401</b>	<b>1.0</b>	<b>39,000</b>	<b>1.0</b>	<b>36,000</b>	<b>1.0</b>	<b>36,000</b>
A7125	200	<b>Equipment</b>	-		-		-		-
<b>Other Expense</b>									
A7125	401	Postage	272		150		150		150
A7125	402	Administration Exp	121		250		250		250
A7125	403	Advertising	-		100		100		100
A7125	404	Fees for Service	85,000		89,000		85,000		85,000
A7125	450	Supplies	4,699		6,000		2,500		2,500
A7125	453	Clothing & Dry Goods	-		1,455		1,400		1,400
A7125	460	Repairs	8,865		9,500		9,500		9,500
A7125	461	Parts for Vehicle Equip Repair	-		-		-		-
<b>Total Other Expense</b>			<b>98,957</b>		<b>106,455</b>		<b>98,900</b>		<b>98,900</b>
<b>Total Pools Recreation</b>			<b>134,358</b>	<b>1.0</b>	<b>145,455</b>	<b>1.0</b>	<b>134,900</b>	<b>1.0</b>	<b>134,900</b>

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted Budget Fills	BUDGET Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
Code	Description								
<b>Youth Programs</b>									
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		19,000
<b>Total Youth Programs</b>			<b>10,500</b>		<b>11,000</b>		<b>30,000</b>		<b>30,000</b>
<b>Historical Dist Commission</b>									
<b>Other Expense</b>									
A7520	402	Administration Exp	-		-		-		-
A7520	404	Fees for Services	3,625		3,750		4,470		4,470
A7520	450	Supplies	-		-		-		-
A7520	402	Administration Exp	-		-		-		-
A7520	406	In Service Training	-		-		-		-
<b>Total Other Expense</b>			<b>3,625</b>		<b>3,750</b>		<b>4,470</b>		<b>4,470</b>
<b>Total Historical Dist Commission</b>			<b>3,625</b>		<b>3,750</b>		<b>4,470</b>		<b>4,470</b>
<b>Celebrations</b>									
A7550	400	(Memorial) - Other Expense	800		4,000		4,000		4,000
<b>Total Celebrations</b>			<b>800</b>		<b>4,000</b>		<b>4,000</b>		<b>4,000</b>
<b>Heritage Area</b>									
<b>Other Expense</b>									
A7989	422	Schenectady Museum	-		-		-		-
A7989	422	Proctors Visitors	10,000		10,000		10,000		10,000

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code		Description		Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A7989	450	Supplies	-		-		-		-
<b>Total Other Expense</b>			<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		<b>10,000</b>
<b>Total Heritage Area</b>			<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		<b>10,000</b>
<b>Board of Zoning Appeals</b>									
<b>Other Expense</b>									
A8010	402	Administration Exp	-		200		100		100
A8010	403	Advertising	328		500		400		400
A8010	404	Fees for Services	2,875		3,750		3,750		3,750
A8010	405	Travel & Conferences	-		-		-		-
A8010	406	In Service Training	-		-		-		-
A8010	408	Phone Expense	-		-		-		-
A8010	450	Supplies	-		-		-		-
<b>Total Other Expense</b>			<b>3,203</b>		<b>4,450</b>		<b>4,250</b>		<b>4,250</b>
<b>Total Board of Zoning Appeals</b>			<b>3,203</b>		<b>4,450</b>		<b>4,250</b>		<b>4,250</b>
<b>Planning Commission</b>									
A8020	200	<b>Equipment</b>	-		-		-		-
<b>Other Expense</b>									
A8020	402	Administration Exp	-		100		-		-
A8020	403	Advertising	555		1,400		1,200		1,200
A8020	404	Fees for Services	4,150		5,850		6,750		6,750
A8020	405	Travel & Conferences	-		-		-		-
A8020	406	In Service Training	-		-		-		-
A8020	450	Supplies	-		-		-		-
<b>Total Other Expense</b>			<b>4,705</b>		<b>7,350</b>		<b>7,950</b>		<b>7,950</b>
<b>Total Planning Commission</b>			<b>4,705</b>		<b>7,350</b>		<b>7,950</b>		<b>7,950</b>

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
<b>Waste Administration</b>									
A8160	100	<b>Admin Salaries</b>	359,465						
		ASSIST SOLID WASTE SUPERVISOR		1.0	42,906	1.0	43,766	1.0	43,766
		COMMISSIONER OF GEN SERVICES		1.0	110,444	1.0	107,101	1.0	107,101
		SENIOR SOLID WASTE SUPERVISOR		1.0	81,810	1.0	83,037	1.0	83,037
		SOLID WASTE SUPERVISOR		1.0	73,133	1.0	66,506	1.0	66,506
		INFO PROCESSING SPECIALIST III		1.0	38,528	1.0	33,172	1.0	33,172
		COMMERCIAL WASTE COMPLIANCE OFCR		1.0	38,528	1.0	39,300	1.0	39,300
		<b>Total Admin Salaries</b>	<b>359,465</b>	<b>6.0</b>	<b>385,349</b>	<b>6.0</b>	<b>372,882</b>	<b>6.0</b>	<b>372,882</b>
<b>Support/Other Staff Salaries</b>									
A8160	111	Longevity	9,054		8,680		5,680		5,680
A8160	112	Overtime	15,931		12,500		13,000		13,000
A8160	113	Unused Sick Leave	74,294		-		111,282		111,282
A8160	114	Unused Vacation	18,829		-		30,263		30,263
A8160	115	Standby Pay	2,621		2,600		2,600		2,600
A8160	118	Out of Grade	-		-		-		-
A8160	136	Stipend	-		3,000		3,000		3,000
A8160	141	Uniform/Tool Allowance	500		-		375		375
		<b>Total Support/Other Salaries</b>	<b>121,229</b>	<b>-</b>	<b>26,780</b>	<b>-</b>	<b>166,200</b>	<b>-</b>	<b>166,200</b>
A8160	200	<b>Equipment</b>	-		<b>1,348</b>		-		-
<b>Other Expense</b>									
A8160	401	Postage	7,318		14,000		2,000		2,000
A8160	402	Administration Exp	223		500		500		500
A8160	403	Advertising Expense	-		1,400		1,400		1,400
A8160	404	Fees for Services	-		-		-		-
A8160	406	In Service Training	-		-		-		-
A8160	408	Phone Expense	3,920		4,000		2,040		2,040
A8160	450	Supplies	1,369		3,200		3,200		3,200
A8160	452	Cleaning Supplies	-		-		-		-

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A8160	460	Repairs	-		1,000		1,000		1,000
<b>Total Other Expense</b>			<b>12,830</b>		<b>24,100</b>		<b>10,140</b>		<b>10,140</b>
<b>Total Waste Administration</b>			<b>493,524</b>	<b>6.0</b>	<b>437,577</b>	<b>6.0</b>	<b>549,222</b>	<b>6.0</b>	<b>549,222</b>
<b>Waste Collection</b>									
A8161	100	<b>Admin Salaries</b>	84,125						
		ASSIST SOLID WASTE SUPERVISOR		1.0	42,906	1.0	43,766	1.0	43,766
		ASSIST SOLID WASTE SUPERVISOR		1.0	42,905	1.0	43,766	1.0	43,766
<b>Total Admin Salaries</b>			<b>84,125</b>	<b>2.0</b>	<b>85,811</b>	<b>2.0</b>	<b>87,532</b>	<b>2.0</b>	<b>87,532</b>
<b>Support/Other Staff Salaries</b>									
A8161	111	Longevity	15,140		15,330		15,710		15,710
A8161	112	Overtime	11,388		6,000		12,000		12,000
A8161	113	Unused Sick Leave	678		-		-		-
A8161	114	Unused Vacation	3,672		-		-		-
A8161	118	Out of Grade	39,012		25,000		25,000		25,000
A8161	119	Shift Differential	-		-		-		-
A8161	120	Part Time/Seasonal Salaries	174,806		-		-		-
A8161	121	Full Time Per Diem Salaries	635,482						
		LABORER (LOADER)		6.0	189,706	6.0	194,962	6.0	194,962
		MOTOR EQUIP OPERATOR - MEDIUM		17.0	577,920	17.0	586,429	17.0	586,429
A8161	122	Per Diem Overtime	22,472		23,000		23,000		23,000
A8161	141	Uniform/Tool Allowance	2,500		2,750		3,125		3,125
<b>Total Support/Other Salaries</b>			<b>905,150</b>	<b>23.0</b>	<b>839,706</b>	<b>23.0</b>	<b>860,226</b>	<b>23.0</b>	<b>860,226</b>
A8161	200	<b>Equipment</b>	-		232		-		-
<b>Other Expense</b>									
A8161	402	Administration Expense			-		250		250
A8161	404	Fee For Services	-		-		-		-
A8161	408	Phone			-		720		720
A8161	450	Supplies	-		-		-		-

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
A8161	453	Clothing & Dry Goods	1,475		4,500		4,500		4,500
A8161	470	Fuel/ Oil/ Grease	-		-		-		-
<b>Total Other Expense</b>			<b>1,475</b>		<b>4,500</b>		<b>5,470</b>		<b>5,470</b>
<b>Total Waste Collection</b>			<b>990,750</b>	<b>25.0</b>	<b>930,249</b>	<b>25.0</b>	<b>953,228</b>	<b>25.0</b>	<b>953,228</b>
<b>Waste Disposal</b>									
A8162	200	<b>Equipment</b>	-		-		-		-
<b>Other Expense</b>									
A8162	402	Administration Exp	606		1,250		1,000		1,000
A8162	404	Fees for Services	-		-		-		-
A8162	406	In Service Training	-		-		-		-
A8162	410	Laundry, Windows, Fumigation	17,083		10,000		10,000		10,000
A8162	416	Tipping Fees	1,813,061		1,830,000		1,880,000		1,880,000
A8162	450	Supplies	764		7,000		5,000		5,000
A8162	460	Repairs	998		2,000		2,000		2,000
A8162	461	Parts for Vehicle Equip Repair	-		-		-		-
A8162	462	Motor Vehicle/Equip Repair	300,000		250,000		-		-
A8162	465	Maintenance Contracts	798		2,000		2,000		2,000
A8162	470	Fuel, Oil & Grease	195,917		235,000		241,000		241,000
<b>Total Other Expense</b>			<b>2,329,227</b>		<b>2,337,250</b>		<b>2,141,000</b>		<b>2,141,000</b>
<b>Total Waste Disposal</b>			<b>2,329,227</b>		<b>2,337,250</b>		<b>2,141,000</b>		<b>2,141,000</b>
<b>Waste Recycling</b>									
A8163	100	<b>Admin Salaries</b>	-		-		-		-
<b>Support/Other Staff Salaries</b>									
A8163	111	Longevity	12,040		14,020		10,730		10,730
A8163	113	Unused Sick Leave	-		-		-		-

City of Schenectady  
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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Budget Fills	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description				Incls Adj for Union Settlements			Budget Fills	
A8163	114	Unused Vacation	2,004		-		-		-
A8163	118	Out of Grade	19,316		26,000		22,000		22,000
A8163	119	Shift Differential	-		-		-		-
A8163	121	Full Time Per Diem Salaries	594,724						-
		LABORER (LOADER)		3.0	96,042	3.0	97,481	3.0	97,481
		MOTOR EQUIP OPERATOR - MEDIUM		18.0	611,915	18.0	620,925	18.0	620,925
A8163	122	Per Diem Overtime	20,611		10,000		24,000		24,000
A8163	141	Uniform/Tool Allowance	2,250		-		2,625		2,625
<b>Total Support/Other Salaries</b>			<b>650,945</b>	<b>21.0</b>	<b>757,977</b>	<b>21.0</b>	<b>777,761</b>	<b>21.0</b>	<b>777,761</b>
A8163	200	<b>Equipment</b>	-		-		-		-
		<b>Other Expense</b>							
A8163	401	Postage	-		-		-		-
A8163	402	Administration Exp	-		-		500		500
A8163	413	Recycle Fees	52,228		63,000		55,000		55,000
A8163	450	Supplies	3,149		-		-		-
A8163	474	Educational Materials	6,125		30,000		20,000		20,000
<b>Total Other Expense</b>			<b>61,502</b>		<b>93,000</b>		<b>75,500</b>		<b>75,500</b>
<b>Total Waste Recycling</b>			<b>712,447</b>	<b>21.0</b>	<b>850,977</b>	<b>21.0</b>	<b>853,261</b>	<b>21.0</b>	<b>853,261</b>
<b>Code Enforcement</b>									
A8664	100	<b>Admin Salaries</b>	670,604						
		BUILDING INSPECTOR		1.0	76,697	1.0	77,847	1.0	77,847
		CODE ENFORCEMENT OFFICER		4.0	188,985	4.0	194,367	4.0	194,367
		CODE ENFORCEMENT SUPERVISOR		1.0	55,951	1.0	59,121	1.0	59,121
		CODE ENFORCEMENT OUTREACH AIDE		1.0	49,201	1.0	50,187	1.0	50,187
		HOUSING INSPECTOR		4.0	155,768	4.0	157,517	4.0	157,517
		ELECTRICAL INSPECTOR		1.0	56,129	1.0	56,971	1.0	56,971
		PRINCIPAL CODE ENFORCEMENT SPECIALIST		-	-	1.0	40,785	1.0	40,785
		INFO PROCESSING SPECIALIST I		1.0	31,768	-	-	-	-
		CODE ENFORCEMENT CLERK		1.0	34,951	1.0	34,596	1.0	34,596
		CLERICAL AIDE		2.0	59,066	2.0	62,222	2.0	62,222

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			2014 ACTUAL	2015	2015 ADOPTED	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
			EXPENSES	Adopted	BUDGET	FILL PROPOSAL	PROPOSAL	Adopted	BUDGET
Code	Description			Budget Fills	Incls Adj for Union Settlements			Budget Fills	
		INFO PROCESSING SPECIALIST III		1.0	38,528	1.0	39,300	1.0	39,300
		<b>Total Admin Salaries</b>	<b>670,604</b>	<b>17.0</b>	<b>747,044</b>	<b>17.0</b>	<b>772,913</b>	<b>17.0</b>	<b>772,913</b>
		<b>Support/Other Staff Salaries</b>							
A8664	111	Longevity	12,490		12,870		13,060		13,060
A8664	112	Overtime	5,603		850		850		850
A8664	113	Unused Sick Leave	-		21,130		32,008		32,008
A8664	114	Unused Vacation	-		10,558		18,386		18,386
A8664	115	Standby Pay	2,493		-		2,607		2,607
A8664	118	Out of Grade	-		500		1,000		1,000
A8664	120	Part Time/Seasonal Salaries	20,124		-		-		-
A8664	121	Full Time Per Diem Salaries	-		-		-		-
A8664	122	Per Diem Overtime	-		-		-		-
A8664	136	Stipend	-		3,000		3,000		3,000
A8664	141	Uniform/Tool Allowance	-		1,750		1,500		1,500
		<b>Total Support/Other Salaries</b>	<b>40,710</b>		<b>50,658</b>		<b>72,411</b>		<b>72,411</b>
A8664	200	<b>Equipment</b>	<b>29,286</b>		<b>2,500</b>		<b>4,952</b>		<b>4,952</b>
		<b>Other Expense</b>							
A8664	401	Postage	11,250		10,000		12,500		12,500
A8664	402	Administration Exp	1,188		2,000		1,000		1,000
A8664	403	Advertising	-		-		-		-
A8664	404	Fees for Services	11,139		5,000		65,250		65,250
A8664	406	In Service Training	5,101		8,500		8,500		8,500
A8664	408	Phone Expense	6,611		8,000		8,000		8,000
A8664	450	Supplies	11,990		10,000		13,000		13,000
A8664	453	Clothing & Dry Goods	5,585		1,750		3,748		3,748
A8664	460	Repairs	-		-		-		-
A8664	462	Motor Vehicle/Equip Repair	13,000		13,000		-		-
A8664	465	Maintenance	1,359		1,870		4,000		4,000
A8664	470	Fuel, Oil & Grease	322		500		4,000		4,000
		<b>Total Other Expense</b>	<b>67,545</b>		<b>60,620</b>		<b>119,998</b>		<b>119,998</b>
		<b>Total Code Enforcement</b>	<b>808,145</b>	<b>17.0</b>	<b>860,822</b>	<b>17.0</b>	<b>970,274</b>	<b>17.0</b>	<b>970,274</b>

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			2014 ACTUAL	2015	2015 ADOPTED			2016	
			EXPENSES	Adopted	BUDGET	2016 MAYOR'S	2016 MAYOR'S	Adopted	2016 ADOPTED
Code	Description			Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET
<b>Development Administration</b>									
A8686	100	<b>Admin Salaries</b>	238,553						
		DIRECTOR OF DEVELOPMENT		1.0	66,825	1.0	67,827	1.0	67,827
		INFO PROCESSING SPECIALIST III		1.0	38,528	1.0	39,300	1.0	39,300
		PRINCIPAL PLANNER		1.0	68,955	1.0	69,989	1.0	69,989
		PLANNER I		1.0	54,560	-	-	-	-
		ASSISTANT PLANNER		-	-	1.0	47,959	1.0	47,959
		ZONING & EDZ OFFICER		1.0	81,882	1.0	83,110	1.0	83,110
		<b>Total Admin Salaries</b>	<b>238,553</b>	<b>5.0</b>	<b>310,750</b>	<b>5.0</b>	<b>308,185</b>	<b>5.0</b>	<b>308,185</b>
<b>Support/Other Staff Salaries</b>									
A8686	110	Support Staff Salaries	-		-		-		-
A8686	111	Longevity	3,350		4,340		3,540		3,540
A8686	112	Overtime	311		-		-		-
A8686	113	Unused Sick Leave	-		-		-		-
A8686	114	Unused Vacation	-		-		-		-
A8686	118	Out of Grade	-		-		-		-
A8686	120	Part Time/Seasonal Salaries	-	1.0	15,642	1.0	10,428	1.0	10,428
A8686	121	Per Diem Salary	-		-		-		-
		<b>Total Support/Other Salaries</b>	<b>3,661</b>	<b>1.0</b>	<b>19,982</b>	<b>1.0</b>	<b>13,968</b>	<b>1.0</b>	<b>13,968</b>
A8686	200	<b>Equipment</b>	-		-		<b>900</b>		<b>900</b>
<b>Other Expense</b>									
A8686	401	Postage	1,916		2,500		2,000		2,000
A8686	402	Administration Exp	3,766		5,348		5,200		5,200
A8686	403	Advertising	253		1,500		250		250
A8686	404	Fees for Services	56,505		52,000		68,000		68,000
A8686	408	Phone Expense	-		-		-		-
A8686	450	Supplies	319		-		-		-

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2015 ADOPTED BUDGET			2016			
			2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET
A8686	465	Maintenance Contracts	651		2,260		4,950		4,950
<b>Total Other Expense</b>			<b>63,410</b>		<b>63,608</b>		<b>80,400</b>		<b>80,400</b>
<b>Total Development Administration</b>			<b>305,624</b>	<b>6.0</b>	<b>394,340</b>	<b>6.0</b>	<b>403,453</b>	<b>6.0</b>	<b>403,453</b>
<b>Community Development</b>									
A8687	100	<b>Admin Salaries</b>	232,263						
		CD PROGRAM MONITOR		-	-	1.0	44,315	1.0	44,315
		CD SUPERVISOR		-	-	-	-	-	-
		FAIR HOUSING COORDINATOR		1.0	44,509	1.0	53,106	1.0	53,106
		HOME OWNERSHIP COORD		1.0	66,499	1.0	59,378	1.0	59,378
		LEAD INSPECTOR/RISK ASSESSOR		1.0	52,537	1.0	48,544	1.0	48,544
		PROGRAM ACCOUNT CLERK				0.75	36,504	0.75	36,504
<b>Total Admin Salaries</b>			<b>232,263</b>	<b>3.0</b>	<b>163,545</b>	<b>4.75</b>	<b>241,847</b>	<b>4.75</b>	<b>241,847</b>
<b>Support/Other Staff Salaries</b>									
A8687	110	Support Staff Salaries	-		-		-		-
A8687	111	Longevity	5,093		2,590		2,780		2,780
A8687	112	Overtime	41		1,000		-		-
A8687	113	Unused Sick Leave	29,699		-		-		-
A8687	114	Unused Vacation	19,751		-		-		-
A8687	118	Out of Grade	234		-		-		-
A8687	120	Part Time/Seasonal Salaries	47,952	2.0	53,496	1.5	41,112	1.5	41,112
A8687	121	Full Time Per Diem Salaries	-		-		-		-
<b>Total Support/Other Salaries</b>			<b>102,770</b>	<b>2.0</b>	<b>57,086</b>	<b>1.5</b>	<b>43,892</b>	<b>1.5</b>	<b>43,892</b>
A8687	200	<b>Equipment</b>	-		695		-		-
<b>Total Community Development</b>			<b>335,033</b>	<b>5.0</b>	<b>221,326</b>	<b>6.25</b>	<b>285,739</b>	<b>6.25</b>	<b>285,739</b>

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED	2016	2016		
			EXPENSES	Adopted	BUDGET	Adopted	ADOPTED		
Code	Description			Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	Budget Fills	BUDGET
<b>Employee Benefits</b>									
A9010	801	ERS	1,875,733		1,951,869		1,504,000		1,504,000
		<b>NYS Retirement</b>	<b>1,875,733</b>		<b>1,951,869</b>		<b>1,504,000</b>		<b>1,504,000</b>
A9015	802	Fire & Police Retirement	5,324,562		5,956,107		6,031,777		6,031,777
		<b>Fire &amp; Police Retirement</b>	<b>5,324,562</b>		<b>5,956,107</b>		<b>6,031,777</b>		<b>6,031,777</b>
		<b>Total Retirement</b>	<b>7,200,295</b>		<b>7,907,976</b>		<b>7,535,777</b>		<b>7,535,777</b>
A9030	810	Social Security Contributions	2,104,957		2,118,317		2,206,026		2,206,026
A9030	811	Medicare Contributions	499,813		496,169		515,926		515,926
		<b>Social Security</b>	<b>2,604,770</b>		<b>2,614,486</b>		<b>2,721,952</b>		<b>2,721,952</b>
A9040	151	Worker's Comp Indemnity	141,569		162,000		162,000		162,000
A9040	152	Worker's Comp Medical Services	943,201		1,655,000		1,655,000		1,655,000
		<b>Worker's Compensation</b>	<b>1,084,770</b>		<b>1,817,000</b>		<b>1,817,000</b>		<b>1,817,000</b>
A9045	820	Life Insurance	10,725		15,000		15,000		15,000
		<b>Life Insurance</b>	<b>10,725</b>		<b>15,000</b>		<b>15,000</b>		<b>15,000</b>
A9050	404	Fee For Services	5,188		5,500		5,500		5,500
A9050	821	Unemployment Insurance	35,634		116,500		116,500		116,500
		<b>Unemployment Insurance</b>	<b>40,822</b>		<b>122,000</b>		<b>122,000</b>		<b>122,000</b>
A9055	822	Disability Insurance	11,329		21,000		21,000		21,000
		<b>Disability Insurance</b>	<b>11,329</b>		<b>21,000</b>		<b>21,000</b>		<b>21,000</b>

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015	2015 ADOPTED	2016	2016
			EXPENSES	Adopted Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	ADOPTED BUDGET
Code	Description						
A9060	831A	MVP GOLD	344,860		367,287		439,034
A9060	832	City Plan	1,987,735		1,718,561		1,828,000
A9060	832A	Canva RX Prescriptions	74,686		85,000		82,400
A9060	832B	MVP EPO	6,639,026		8,255,324		8,220,000
A9060	832D	Gold Anywhere PPO	1,066,545		1,226,535		1,280,386
A9060	832E	USA Care PPO	364,873		384,524		481,366
A9060	833	Dental	659,460		730,000		679,000
A9060	834	CSEA Vision Care	63,757		65,000		63,000
A9060	835	Insurance Buyout	229,691		290,000		199,000
A9060	836	Pol Fire Drug Reimb (Actives)	-		17,000		-
A9060	837	Medicare Reimb	592,016		611,820		775,000
A9060	838	Pol/ Fire Retiree Reimbursement	44,388		163,500		150,000
A9060	839	Health Vaccinations	-		18,720		1,560
A9060	842	Affordable Care Act - PCORI	-		3,914		7,000
A9060	843	Affordable Care Act - Trans'l Reins Program Fee	118,440		83,600		84,000
A9060	1689	Cobra Revenue	(233,936)		-		-
<b>Hospital and Medical Insurance</b>			<b>11,951,541</b>		<b>14,020,785</b>		<b>14,289,746</b>
A9085	850	Retired on 207A Law (FIRE)	649,910		720,000		669,760
A9085	851	Retired on 207C Law (POLICE)	70,759		75,000		75,000
<b>Supplemental Benefits Disabled Firefighters</b>			<b>720,669</b>		<b>795,000</b>		<b>744,760</b>
A9089	840	Employee Drug Testing	15,118		18,000		19,500
A9089	841	Employee Assistance Program	9,792		13,500		12,000
<b>Other Employee Benefits</b>			<b>24,910</b>		<b>31,500</b>		<b>31,500</b>
<b>Total Employee Benefits</b>			<b>23,649,831</b>		<b>27,344,747</b>		<b>27,298,735</b>
<b>Debt Service</b>							
A9710	600	Debt Service - Serial Bond Principal	1,210,459		1,970,725		1,829,925
A9710	700	Debt Service - Interest Serial Bond	1,037,367		1,460,305		1,392,010
A9713	600	Debt Service - Principal Section 108 Loan	-		50,000		130,000

City of Schenectady  
Adopted General Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015 Adopted	2015 ADOPTED BUDGET	2016 MAYOR'S	2016 MAYOR'S	2016	2016 ADOPTED
Code	Description		EXPENSES	Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Adopted Budget Fills	BUDGET
A9713	700	Debt Service - Interest Section 108 Loan	-		-		-		
		<b>Debt Service - Bonds/Contracts</b>	<b>2,247,826</b>		<b>3,481,030</b>		<b>3,351,935</b>		<b>3,351,935</b>
A9730	600	Debt Service - Principal BANS	1,361,121		620,000		750,000		750,000
A9730	700	Debt Service - Interest BANS	541,289		159,400		105,710		105,710
		<b>Debt Service BANS</b>	<b>1,902,410</b>		<b>779,400</b>		<b>855,710</b>		<b>855,710</b>
A9785	600	Debt Service - Principal Installment Purchase	906,851		-		-		-
A9785	600	Debt Service - Principal Installmt Purch - Police			82,631		85,130		85,130
A9785	600	Debt Service - Principal Installmt Purch - Fire			829,429		984,610		984,610
A9785	600	Debt Service - SIEMENS Energy Contract Principal			157,413		163,720		163,720
A9785	700	Debt Service - Interest Installment Purchase	120,320		-		-		-
A9785	700	Debt Service - Interest Installmt Purch - Police			5,397		2,900		2,900
A9785	700	Debt Service - Interest Installmt Purch - Fire			48,760		88,880		88,880
A9785	700	Debt Service - SIEMENS Energy Contract Interest			45,523		39,760		39,760
		<b>Debt Service Installment Purchases</b>	<b>1,027,171</b>		<b>1,169,153</b>		<b>1,365,000</b>		<b>1,365,000</b>
		<b>Total Debt Service</b>	<b>5,177,407</b>		<b>5,429,583</b>		<b>5,572,645</b>		<b>5,572,645</b>
<b>Transfers</b>									
A9950	498	Transfer to Other Funds	345,034		-		-		-
		<b>Transfer to Capital Fund</b>	<b>345,034</b>		<b>-</b>		<b>-</b>		<b>-</b>
		<b>Total General Fund Expenses</b>	<b>75,596,057</b>		<b>81,635,576</b>		<b>81,813,979</b>		<b>81,813,979</b>
		<b>Total Fills</b>		514.00		522.50		522.50	
			Salaries	Fills	Salary Lines	Fills	Salary Lines	Fills	Salary Lines
		PD (incls Animal Control and Parking)	15,721,419	182.5	15,007,227	186.5	15,647,667	186.5	15,648,667
		Fire Department	9,544,418	125.5	9,681,871	125.5	9,864,997	125.5	9,864,997
		Remaining Departments	9,410,446	206.0	9,765,177	210.5	10,068,406	210.5	10,068,406
		Boards/Commissions not included in Fill #s							

## City of Schenectady Sewer Fund

**Director of Water and Wastewater:** Paul Lafond

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

The Wastewater Treatment Plant is capable of generating approximately 102,200 kilowatts of electricity per year as a result of treating organic waste materials using anaerobic digestion. The biogas generated from this process is used to generate the electricity which offsets the energy costs of the Wastewater Treatment Plant. The Sewer Fund is used to account for the City's Wastewater Treatment Plant operations. The Departments contained in the Sewer Fund Expense Budget are the following: Administration G8110, Sanitary Sewers G8120 and Sewage Treatment & Disposal G8130.

The City's 2016 Sewer Fund Budget supports 47 full-time employees. Sewer Fund employees are located primarily at three sites within the City:

- City Hall on Jay Street in Downtown Schenectady

- Wastewater Treatment Plant located within the City's Northside

- Bureau of Services Facility located within the City's Northside

The 2016 Adopted Sewer Fund Budget reflects a modest increase when compared to the 2015 Adopted Budget, having increased \$180,017 (1.56%). The 2016 Sewer Fund Budget includes:

- \$582,346 for water distribution infrastructure improvements

**City of Schenectady**  
**Adopted Sewer Fund Budget for Fiscal Year 2016**

			<b>2014 ACTUAL</b>	<b>2015 ADOPTED</b>		<b>2016 MAYOR'S</b>	<b>2016 ADOPTED</b>
<b>Code</b>	<b>Revenue Description</b>		<b>REVENUE</b>	<b>BUDGET</b>		<b>PROPOSAL</b>	<b>BUDGET</b>
G1030	Special Assessments		10,567	7,844		7,844	7,844
G1091	Special Assessments - Penalties		5,294	2,700		4,000	4,000
G2120	Sewer Rents - Inside City		7,391,388	7,328,181		7,358,743	7,358,743
G2122A	Sewer Meter Charges - Outside City		1,428,154	1,707,596		1,698,250	1,698,250
G2122B	Sewer Meter Charge - Inside City		1,510,323	1,722,540		1,851,250	1,851,250
G2122C	Industrial Waste Surcharge		288,076	225,000		225,000	225,000
G2122F	Septic/Sludge-WasteWtr Treatment Plant		321,815	250,000		250,000	250,000
G2122H	Lab Analysis		5,422	1,000		5,000	5,000
G2128	Interest & Penalties - Sewers		25,647	25,000		30,000	30,000
G2401A	Interest Earnings		1,510	7,200		12,000	12,000
G2401B	Interest Earned-Capital Projects		5,447	-		-	-
G2401C	Reserved Interest		10,706	-		-	-
G2401D	Sewer EFC Interest		5,195	3,708		1,350	1,350
G2710	Premium & Interest on Cap Bonds		76,875	-		-	-
G2770	Miscellaneous Fees		-	1,500		2,000	2,000
G2801A	Interfund Revenue-Water		61,466	61,466		61,502	61,502
G2801C	Interfund Revenue-Golf		625	900		800	800
G511N	Appropriate Reserves		-	233,087		250,000	250,000
<b>Total Sewer Fund Revenue</b>			<b>11,148,510</b>	<b>11,577,722</b>		<b>11,757,739</b>	<b>11,757,739</b>

City of Schenectady  
Adopted Sewer Fund Budget for Fiscal Year 2016

			2015 ADOPTED BUDGET						
Code	Description		2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET
<b>Sewer Administration</b>									
G8110	483	Bond Issue Expense	478		2,800		760		760
<b>Total Sewer Administration</b>			<b>478</b>		<b>2,800</b>		<b>760</b>		<b>760</b>
<b>Sanitary Sewers</b>									
G8120	100	<b>Admin Salaries</b>	302,029						
		INFO PROCESSING SPECIALIST II		1.0	35,975	1.0	36,696	1.0	36,696
		PAYROLL, ATTENDANCE & SCHEDULING CLERK		1.0	51,922	1.0	52,963	1.0	52,963
		SEWER MAINTENANCE CREW LEADER		2.0	98,401	2.0	100,373	2.0	100,373
		SEWER MAINTENANCE CREW SUPERVISOR		1.0	73,133	1.0	64,849	1.0	64,849
		JR CIVIL ENGINEER		1.0	48,647	1.0	49,621	1.0	49,621
<b>Total Admin Salaries</b>			<b>302,029</b>	<b>6.0</b>	<b>308,078</b>	<b>6.0</b>	<b>304,502</b>	<b>6.0</b>	<b>304,502</b>
<b>Support/Other Staff Salaries</b>									
G8120	111	Longevity	29,084		29,020		26,720		26,720
G8120	112	Overtime	78,631		82,880		82,800		82,800
G8120	113	Unused Sick Leave	23,184		-		-		-
G8120	114	Unused Vacation	5,796		-		-		-
G8120	115	Standby Pay	77,715		72,120		74,750		74,750
G8120	118	Out of Grade	32,479		30,910		32,500		32,500
G8120	119	Shift Differential			-		-		-
G8120	121	Full Time Per Diem Salaries	600,479						
		MOTOR EQUIPT OPERATOR - HEAVY		2.0	108,243	1.0	53,808	1.0	53,808
		MOTOR EQUIPT OPERATOR - MEDIUM		15.0	509,929	15.0	517,440	15.0	517,440
		C.C.T.V. OPERATOR		1.0	46,926	1.0	47,635	1.0	47,635
		COMBO UNIT/CLEANER FOR C.C.T.V.		1.0	40,378	1.0	40,982	1.0	40,982
		WATER & SEWER MAINTENANCE WORKER		1.0	33,996	1.0	34,496	1.0	34,496
G8120	122	Per Diem Overtime	164,356		156,100		159,800		159,800
G8120	141	Uniform/Tool Allowance	2,500		2,375		2,875		2,875
<b>Total Support/Other Salaries</b>			<b>1,014,224</b>	<b>20.0</b>	<b>1,112,877</b>	<b>19.0</b>	<b>1,073,806</b>	<b>19.0</b>	<b>1,073,806</b>
G8120	200	<b>Equipment</b>	-		-		-		-

City of Schenectady  
Adopted Sewer Fund Budget for Fiscal Year 2016

					2015 ADOPTED BUDGET					
Code	Description		2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET	
<b>Other Expense</b>										
G8120	402	Administration Exp	1,377		1,500		1,500		1,500	
G8120	404	Fees for Services	47,589		100,000		65,000		65,000	
G8120	408	Phone Expense	7,769		12,220		6,100		6,100	
G8120	410	Laundry, Windows, Fumigation	9,250		10,250		11,750		11,750	
G8120	412	Building Rent	809		4,000		4,500		4,500	
G8120	450	Supplies	2,472		2,500		2,750		2,750	
G8120	451	Tools & Hardware	8,972		15,000		15,000		15,000	
G8120	452	Cleaning Supplies	-		750		500		500	
G8120	453	Clothing & Dry Goods	-		2,625		2,750		2,750	
G8120	455	Road Materials/Masonry Supplies	54,520		75,000		75,000		75,000	
G8120	456	Metal Sewer	2,294		5,000		6,500		6,500	
G8120	457	Sewer Repair	-		50,000		50,000		50,000	
G8120	460	Repairs	850		-		-		-	
G8120	461	Parts for Veh/Equip Repair	7,309		7,500		7,500		7,500	
G8120	462	Motor Veh/Equip Repair	91,140		65,000		65,000		65,000	
G8120	465	Maintenance Contract	-		150		-		-	
G8120	470	Fuel, Oil, & Grease	127,205		110,000		112,000		112,000	
G8120	493	Emergency Sewer Repair	-		50,000		50,000		50,000	
G8120	497	Safety Supplies/Misc Equip	4,957		4,000		8,500		8,500	
<b>Total Other Expense</b>			<b>366,513</b>		<b>515,495</b>		<b>484,350</b>		<b>484,350</b>	
<b>Total Sanitary Sewer</b>			<b>1,682,766</b>	<b>26.0</b>	<b>1,936,450</b>		<b>25.0</b>	<b>1,862,658</b>	<b>25.0</b>	<b>1,862,658</b>
<b>Sewage Treatment &amp; Disposal</b>										
G8130	100	<b>Admin Salaries</b>	401,026							
		DIRECTOR OF WATER AND WASTEWATER		1.0	101,482		1.0	103,004	1.0	103,004
		ADMINISTRATIVE ASSISTANT		1.0	49,901		1.0	50,650	1.0	50,650
		WWTP MANAGER		1.0	73,280		1.0	74,379	1.0	74,379
		MAINTENANCE MANAGER		1.0	68,044		1.0	69,065	1.0	69,065
		ELECTRICIAN		2.0	117,721		2.0	119,620	2.0	119,620
		LABORATORY MANAGER/IPP COORDINATOR		1.0	58,878		1.0	59,761	1.0	59,761
<b>Total Admin Salaries</b>			<b>401,026</b>	<b>7.0</b>	<b>469,306</b>		<b>7.0</b>	<b>476,479</b>	<b>7.0</b>	<b>476,479</b>

City of Schenectady  
Adopted Sewer Fund Budget for Fiscal Year 2016

					2015 ADOPTED BUDGET					
			2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET	
Code	Description									
		<b>Support/Other Staff Salaries</b>								
G8130	111	Longevity	12,620		12,940		13,090		13,090	
G8130	112	Overtime	8,258		7,500		7,500		7,500	
G8130	113	Unused Sick Leave	5,166		5,854		-		-	
G8130	114	Unused Vacation	10,091		6,607		-		-	
G8130	115	Standby Pay	10,934		22,440		24,500		24,500	
G8130	118	Out of Grade Pay	-		1,000		1,000		1,000	
G8130	119	Shift Differential	9,238		11,000		11,000		11,000	
G8130	121	Full Time Per Diem Salaries	605,165						-	
		OPERATOR		6.0	267,666	6.0	271,668	6.0	271,668	
		LEAD OPERATOR		1.0	49,123	1.0	50,488	1.0	50,488	
		OPERATOR TRAINEES		2.0	68,575	2.0	69,618	2.0	69,618	
		LABORATORY TECHNICIAN		3.0	125,574	3.0	127,451	3.0	127,451	
		MECHANIC I		1.0	42,880	1.0	43,526	1.0	43,526	
		MECHANIC II		1.0	45,988	1.0	46,676	1.0	46,676	
		OPERATOR II		1.0	62,214	1.0	63,152	1.0	63,152	
G8130	122	Per Diem Overtime	48,537		43,000		45,500		45,500	
G8130	141	Uniform/Tool Allowance	2,375		2,750		2,625		2,625	
		<b>Total Support/Other Salaries</b>	<b>712,384</b>	<b>15.0</b>	<b>775,111</b>	<b>15.0</b>	<b>777,794</b>	<b>15.0</b>	<b>777,794</b>	
G8130	200	<b>Equipment</b>	<b>509</b>		<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
G8130	401	Postage	287		250		300		300	
G8130	404	Fees for Services	18,987		27,500		20,000		20,000	
G8130	406	In Service Training	10,506		12,500		12,500		12,500	
G8130	408	Phone Expense	11,080		10,000		12,500		12,500	
G8130	409	Chemicals	162,485		225,750		225,750		225,750	
G8130	410	Laundry, Windows, Fumigation	10,087		18,500		18,500		18,500	
G8130	411	Fees & Permits	16,598		20,000		20,000		20,000	
G8130	425	Light, Power, Gas	367,638		487,500		480,000		480,000	
G8130	448	Sludge Hauling/Grit	587,451		600,000		620,000		620,000	
G8130	449	Outside Laboratory Services	7,457		18,000		20,500		20,500	
G8130	450	Supplies	3,130		2,500		4,000		4,000	
G8130	451	Tools & Hardware	1,799		4,750		4,000		4,000	
G8130	452	Cleaning Supplies	1,253		1,500		1,850		1,850	
G8130	453	Clothing & Dry Goods	100		-		-		-	
G8130	459	Equipment Rental	24,681		22,000		25,000		25,000	
G8130	460	Repairs	175,337		201,000		201,000		201,000	

City of Schenectady  
Adopted Sewer Fund Budget for Fiscal Year 2016

					2015 ADOPTED BUDGET					
			2014 ACTUAL	2015 Adopted	Incls Adj for Union	2016 MAYOR'S	2016 MAYOR'S	2016 Adopted	2016 ADOPTED	
Code	Description		EXPENSES	Budget Fills	Settlements	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET	
G8130	467	Laboratory Supplies	23,737		27,500		27,500		27,500	
G8130	470	Fuel, Oil, & Grease	29,808		78,000		78,000		78,000	
G8130	497	Safety Supplies/Miscellaneous Equipment	2,417		3,500		3,500		3,500	
<b>Total Other Expense</b>			<b>1,454,838</b>		<b>1,760,750</b>		<b>1,774,900</b>		<b>1,774,900</b>	
<b>Total Sewage Treatment &amp; Disposal</b>			<b>2,568,757</b>	<b>22.0</b>	<b>3,040,167</b>		<b>22.0</b>	<b>3,064,173</b>	<b>22.0</b>	<b>3,064,173</b>
<b>Employee Benefits</b>										
G9010	801	ERS	461,785		497,198		379,000		379,000	
<b>NYS Retirement</b>			<b>461,785</b>		<b>497,198</b>		<b>379,000</b>		<b>379,000</b>	
G9030	810	Social Security Contributions	149,633		158,443		163,220		163,220	
G9030	811	Medicare Contributions	34,995		38,247		38,172		38,172	
<b>Social Security</b>			<b>184,628</b>		<b>196,690</b>		<b>201,392</b>		<b>201,392</b>	
G9040	151	Worker's Comp Indemnity	11,212		15,000		45,000		45,000	
G9040	152	Worker's Comp Medical Services	32,266		89,920		50,000		50,000	
<b>Worker's Compensation</b>			<b>43,478</b>		<b>104,920</b>		<b>95,000</b>		<b>95,000</b>	
G9050	821	Unemployment Insurance	-		13,000		13,000		13,000	
<b>Unemployment Insurance</b>			<b>-</b>		<b>13,000</b>		<b>13,000</b>		<b>13,000</b>	
G9055	822	Disability Insurance	2,219		3,500		3,000		3,000	
<b>Disability Insurance</b>			<b>2,219</b>		<b>3,500</b>		<b>3,000</b>		<b>3,000</b>	
G9060	830	CDPHP HMO	-		-		-		-	
G9060	832	City Health Plan	52,948		179,279		-		-	
G9060	832B	MVP EPO	486,306		515,808		670,120		670,120	

City of Schenectady  
Adopted Sewer Fund Budget for Fiscal Year 2016

						2015 ADOPTED BUDGET			
Code	Description		2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET
G9060	833	Dental	29,739		30,900		20,000		20,000
G9060	834	CSEA Vision Care	-		-		-		-
G9060	835	Insurance Buyout	14,333		14,000		22,000		22,000
<b>Hospital and Medical Insurance</b>			<b>583,326</b>		<b>739,987</b>		<b>712,120</b>		<b>712,120</b>
G9089	840	Employee Drug Testing	635		3,000		2,000		2,000
G9089	841	Employee Assistance Program	-		-		-		-
<b>Other Employee Benefits</b>			<b>635</b>		<b>3,000</b>		<b>2,000</b>		<b>2,000</b>
<b>Total Employee Benefits</b>			<b>1,276,071</b>		<b>1,558,295</b>		<b>1,405,512</b>		<b>1,405,512</b>
<b>Debt Service</b>									
G9710	600	Debt Service - Serial Bond Principal	1,207,347		1,411,115		1,242,760		1,242,760
G9710	700	Debt Service - Interest Serial Bond	790,700		862,430		815,610		815,610
<b>Debt Service Bonds</b>			<b>1,998,047</b>		<b>2,273,545</b>		<b>2,058,370</b>		<b>2,058,370</b>
G9730	600	Debt Service - BAN Principal	230,000		240,000		355,000		355,000
G9730	700	Debt Service - BAN Interest	282,955		183,400		104,185		104,185
<b>Debt Service BANs</b>			<b>512,955</b>		<b>423,400</b>		<b>459,185</b>		<b>459,185</b>
G9790	600	Debt Service - State Loan Principal	8,000		-		8,000		8,000
<b>Debt Service State Loans</b>			<b>8,000</b>		<b>-</b>		<b>8,000</b>		<b>8,000</b>
<b>Total Debt Service</b>			<b>2,519,002</b>		<b>2,696,945</b>		<b>2,525,555</b>		<b>2,525,555</b>
<b>Unallocated Insurance</b>									
G1910	475	Unallocated Insurance	122,484		136,372		126,690		126,690
<b>Total Unallocated Insurance</b>			<b>122,484</b>		<b>136,372</b>		<b>126,690</b>		<b>126,690</b>

City of Schenectady  
Adopted Sewer Fund Budget for Fiscal Year 2016

					2015 ADOPTED BUDGET					
Code	Description		2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET	
<b>Other Misc. Undistributed Exp</b>										
G1989	460	Infrastructure Repairs	26,052		216,725		582,346		582,346	
G1989	483	Debt Issue Expense	44,611		-		-		-	
G1989	485A	Payroll Contingency	11,559		-		-		-	
G1989	485C	Payroll Contra Account	-		(77)		-		-	
<b>Total Undistributed Expense</b>			<b>82,222</b>		<b>216,648</b>		<b>582,346</b>		<b>582,346</b>	
(2014 485A equals certain retro payments to unions)										
<b>Transfers</b>										
G9901	498	Transfer to Other Fund			-		-		-	
G9901	901	Transfer to General Fund	1,950,458		1,950,045		2,150,045		2,150,045	
G9901	902	Transfer to Water Fund	40,000		40,000		40,000		40,000	
G9901	904	Loan Repayment to Other Funds	-		-		-		-	
<b>Total Transfer to Other Funds</b>			<b>1,990,458</b>		<b>1,990,045</b>		<b>2,190,045</b>		<b>2,190,045</b>	
<b>Total Sewer Fund Expenses</b>			<b>10,242,238</b>	<b>48.0</b>	<b>11,577,722</b>		<b>47.0</b>	<b>11,757,739</b>	<b>47.0</b>	<b>11,757,739</b>
Fills/Salaries			2,429,663	48.0	2,665,372		47.0	2,632,581	47.0	2,632,581

## City of Schenectady Water Fund

**Director of Water and Wastewater:** Paul Lafond

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

The Water Fund is used to account for operations of the City's Water Treatment and Distribution Facilities. The 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 2016 Water Fund Budget supports 21.3 employees. Water Fund employees are located primarily in three locations:

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

The 2016 Water Fund Budget is relatively unchanged from 2015, having increased \$64,026 (.78%) and includes:  
\$258,400 for water distribution infrastructure improvements.

**City of Schenectady**  
**Adopted Water Fund Budget for Fiscal Year 2016**

			<b>2014 ACTUAL</b>	<b>2015 ADOPTED</b>	<b>2016 MAYORS</b>	<b>2016 ADOPTED</b>
<b>Code</b>	<b>Revenue Description</b>		<b>REVENUE</b>	<b>BUDGET</b>	<b>PROPOSAL</b>	<b>BUDGET</b>
FX2140A	Metered Water Sales - City		1,561,895	1,555,250	1,657,250	1,657,250
FX2140B	Metered Water Sales - Outside City		1,100,130	950,000	950,000	950,000
FX2142	Unmetered Sales		5,272,752	5,278,740	5,275,227	5,275,227
FX2144A	Water Connect - City		3,700	3,000	3,000	3,000
FX2144B	Water Charges to Other Service		124,677	75,800	80,000	80,000
FX2148	Interest & Penalties - Water		21,738	25,000	26,000	26,000
FX2401A	Interest Earnings		603	5,200	7,500	7,500
FX2401B	Interest Earned-Capital Projects		2,158	-	-	-
FX2401C	Reserved Interest		6,606	-	-	-
FX2410	Rental of Real Property		600	600	6,000	6,000
FX2414	Equipment Rental		3,750	1,500	1,500	1,500
FX2801B	Interfund Revenue - Sewer		40,000	40,000	40,000	40,000
FX2801C	Interfund Revenue - Golf Fund		10,026	14,000	20,000	20,000
FX511N	Appropriate Reserves		-	233,361	180,000	180,000
	<b>Total Water Fund Revenue</b>		<b>8,148,635</b>	<b>8,182,451</b>	<b>8,246,477</b>	<b>8,246,477</b>

City of Schenectady  
Adopted Water Fund Budget for Fiscal Year 2016

			2015 ADOPTED BUDGET						
Code	Description	2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET	
<b>Taxes &amp; Assessments on Property</b>									
FX1950	486 Taxes	721,212		735,700		769,700		769,700	
<b>Total Taxes &amp; Assessments on Property</b>		<b>721,212</b>		<b>735,700</b>		<b>769,700</b>		<b>769,700</b>	
<b>Water Administration</b>									
FX8310	100 <b>Admin Salaries</b>	152,145							
				1.0	59,969	1.0	61,171	1.0	61,171
				1.0	46,976	1.0	49,621	1.0	49,621
				1.0	51,922	1.0	55,015	1.0	55,015
<b>Total Admin Salaries</b>		<b>152,145</b>	<b>3.0</b>	<b>158,867</b>	<b>3.0</b>	<b>165,807</b>	<b>3.0</b>	<b>165,807</b>	
<b>Support/Other Staff Salaries</b>									
FX8310	111 Longevity	2,590		2,780		2,780		2,780	
FX8310	112 Overtime	16,512		12,500		12,500		12,500	
FX8310	141 Uniform/Tool Allowance	125		-		250		250	
<b>Total Support/Other Salaries</b>		<b>19,227</b>		<b>15,280</b>		<b>15,530</b>		<b>15,530</b>	
FX8310	200 <b>Equipment</b>	-		464		-		-	
<b>Other Expense</b>									
FX8310	402 Administration Exp	-		500		500		500	
FX8310	404 Fees for Services	-		250		250		250	
FX8310	406 In Service Training	225		300		300		300	
FX8310	408 Phone Expense	-		300		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 2016

			2015 ADOPTED BUDGET						
Code	Description	2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET	
FX8310	483	Bond Issue Expense							
		<b>Total Other Expense</b>	<b>275</b>		<b>1,900</b>		<b>2,200</b>	<b>2,200</b>	
		<b>Total Water Administration</b>	<b>171,647</b>	<b>3.0</b>	<b>176,511</b>	<b>3.0</b>	<b>183,537</b>	<b>183,537</b>	
<b>Commercial Accounts - Water Administration</b>									
FX8311	100	<b>Admin Salaries</b>	146,493						
		INFO PROCESSING SPECIALIST III		1.0	38,528	1.0	39,300	1.0	39,300
		SR STREET FACILITIES INSPECTOR		1.0	40,963	1.0	43,145	1.0	43,145
		PLUMBER		1.0	70,760	1.0	71,821	1.0	71,821
		<b>Total Admin Salaries</b>	<b>146,493</b>	<b>3.0</b>	<b>150,251</b>	<b>3.0</b>	<b>154,266</b>	<b>3.0</b>	<b>154,266</b>
		<b>Support/Other Staff Salaries</b>							
FX8311	111	Longevity	800		990		1,790		1,790
FX8311	112	Overtime	768		450		3,200		3,200
FX8311	141	Uniform/Tool Allowance	125		1,500		750		750
		<b>Total Support/Other Salaries</b>	<b>1,693</b>		<b>2,940</b>		<b>5,740</b>		<b>5,740</b>
FX8311	200	<b>Equipment</b>	-		<b>883</b>		<b>750</b>		<b>750</b>
		<b>Other Expense</b>							
FX8311	401	Postage	2,449		6,250		4,000		4,000
FX8311	402	Administration Exp	-		-		100		100
FX8311	403	Advertising	-		1,500		1,500		1,500
FX8311	404	Fees for Services	100		7,500		3,500		3,500
FX8311	406	In Service Training	553		750		2,500		2,500
FX8311	408	Phone Expense	486		1,100		600		600
FX8311	450	Supplies	564		1,200		1,500		1,500
FX8311	451	Tools & Hardware	237		500		350		350

City of Schenectady  
Adopted Water Fund Budget for Fiscal Year 2016

			2015 ADOPTED BUDGET					
Code	Description	2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET
FX8311	453	Clothing & Dry Goods	-		-			-
FX8311	459	Equipment Rental	234		1,000			1,000
<b>Total Other Expense</b>		<b>4,623</b>		<b>19,800</b>		<b>15,050</b>		<b>15,050</b>
<b>Total Commercial Accounts-Water Admin</b>		<b>152,809</b>	<b>3.0</b>	<b>173,874</b>	<b>3.0</b>	<b>175,806</b>	<b>3.0</b>	<b>175,806</b>
<b>Reservoir - Source of Supply</b>								
<b>Other Expense</b>								
FX8320	458	Landscaping	9,373		13,650			13,850
FX8320	460	Repairs	2,885		5,000			5,000
<b>Total Reservoir - Source of Supply</b>		<b>12,258</b>		<b>18,650</b>		<b>18,850</b>		<b>18,850</b>
<b>Pumping</b>								
FX8321	100	<b>Admin Salaries</b>	114,521					
		SR WTR TREATMT PLANT OPER		1.0	63,575	1.0	67,290	67,290
		WTR TREATMT PLANT OPER 17A		1.0	40,691	1.0	41,301	41,301
		WTR TREATMT PLANT TRAINEE		1.0	31,634	1.0	32,789	32,789
<b>Total Admin Salaries</b>		<b>114,521</b>	<b>3.0</b>	<b>135,900</b>	<b>3.0</b>	<b>141,380</b>	<b>3.0</b>	<b>141,380</b>
<b>Support/Other Staff Salaries</b>								
FX8321	111	Longevity	990		1,980		990	990
FX8321	112	Overtime	3,574		12,500		12,500	12,500
FX8321	113	Unused Sick Leave	-		-		-	-
FX8321	114	Unused Vacation	-		-		-	-
FX8321	115	Standby Pay	2,600		2,600		2,600	2,600
FX8321	118	Out of Grade	2,852		500		-	-
FX8321	119	Shift Differential	-		250		250	250
FX8321	141	Uniform/Tool Allowance	375		625		625	625
<b>Total Support/Other Salaries</b>		<b>10,391</b>		<b>18,455</b>		<b>16,965</b>		<b>16,965</b>

City of Schenectady  
Adopted Water Fund Budget for Fiscal Year 2016

					2015 ADOPTED BUDGET					
Code	Description	2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET		
FX8321	200	Equipment	-		750		750		750	
		<b>Other Expense</b>								
FX8321	404	Fees for Services	4,993		7,500		7,500		7,500	
FX8321	406	In Service Training	383		750		750		750	
FX8321	408	Phone Expense	913		2,000		2,000		2,000	
FX8321	409	Chemicals	92,304		162,500		159,750		159,750	
FX8321	410	Laundry, Windows, Fumigation	403		1,200		1,200		1,200	
FX8321	425	Light. Power, Gas	576,950		976,000		900,000		900,000	
FX8321	450	Supplies	667		500		500		500	
FX8321	451	Tools & Hardware	1,317		500		1,000		1,000	
FX8321	452	Cleaning Supplies	421		350		250		250	
FX8321	453	Clothing & Dry Goods	57		-		-		-	
FX8321	458	Landscaping	10,544		15,250		15,250		15,250	
FX8321	460	Repairs	129,714		144,500		144,500		144,500	
FX8321	463	Water Main Repair	-		5,000		5,000		5,000	
FX8321	470	Fuel, Oil, & Grease	9,148		13,500		13,500		13,500	
FX8321	487	Water Rules & Regulations Board	-		45,000		45,000		45,000	
		<b>Total Other Expense</b>	<b>827,814</b>		<b>1,374,550</b>		<b>1,296,200</b>		<b>1,296,200</b>	
		<b>Total Pumping</b>	<b>952,726</b>	<b>3.0</b>	<b>1,529,655</b>	<b>3.0</b>	<b>1,455,295</b>	<b>3.0</b>	<b>1,455,295</b>	
<b>Water Distribution</b>										
FX8322	100	<b>Admin Salaries</b>	131,683							
		WATER MAINT SUPERVISOR		1.0	52,893	1.0	50,408	1.0	50,408	
		SUPERINTENDENT WATER & SEWER		1.0	81,810	1.0	78,663	1.0	78,663	
		<b>Total Admin Salaries</b>	<b>131,683</b>	<b>2.0</b>	<b>134,703</b>	<b>2.0</b>	<b>129,071</b>	<b>2.0</b>	<b>129,071</b>	
		<b>Support/Other Staff Salaries</b>								
FX8322	110	Support Staff Salaries	-		-		-		-	
FX8322	111	Longevity	9,085		9,857		9,550		9,550	
FX8322	112	Overtime	8,922		13,500		13,500		13,500	
FX8322	113	Unused Sick Leave	4,973		56,721		-		-	

City of Schenectady  
Adopted Water Fund Budget for Fiscal Year 2016

					2015 ADOPTED BUDGET					
Code	Description	2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET		
FX8322	114	Unused Vacation	7,792		16,318	-		-		
FX8322	115	Standby Pay	5,636		5,750	5,750		5,750		5,750
FX8322	118	Out of Grade	11,783		12,000	12,000		12,000		12,000
FX8322	121	Full Time Per Diem Salaries	253,505							
		MOTOR EQUIPT OPERATOR - HEAVY		1.0	54,121	1.0	53,808	1.0	53,808	
		SR WATER MAINTENANCE WORKER		1.0	37,061	1.0	37,624	1.0	37,624	
		WATER MAINTENANCE WORKER		7.0	237,967	8.0	275,967	8.0	275,967	
		SUPER WATER/SEWER		-	-	0.3	26,070	0.3	26,070	
FX8322	122	Per Diem Overtime	59,799		58,500		63,750		63,750	
FX8322	141	Uniform Allowance	1,175		1,375		1,375		1,375	
		<b>Total Support/Other Salaries</b>	<b>362,670</b>	<b>9.0</b>	<b>503,170</b>	<b>10.3</b>	<b>499,394</b>	<b>10.3</b>	<b>499,394</b>	
FX8322	200	<b>Equipment</b>	<b>-</b>		<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
		<b>Other Expense</b>								
FX8322	211	Water Dept Hydrants & Fittings	3,666		61,500		57,957		57,957	
FX8322	404	Fees for Services	72,950		102,210		50,000		50,000	
FX8322	406	In Service Training	9		500		500		500	
FX8322	408	Phone Expense	831		1,200		1,320		1,320	
FX8322	410	Laundry, Windows, Fumigation	2,840		3,200		3,450		3,450	
FX8322	425	Light, Power, Gas	-		250		250		250	
FX8322	451	Tools & Hardware	3,345		4,500		5,500		5,500	
FX8322	452	Cleaning Supplies	-		250		250		250	
FX8322	453	Clothing & Dry Goods	228		375		1,000		1,000	
FX8322	455	Road Materials/Masonry Supplies	28,235		22,500		28,500		28,500	
FX8322	460	Repairs	4,314		6,500		6,500		6,500	
FX8322	461	Parts for Veh/Equip Repair	-		2,000		2,000		2,000	
FX8322	462	Motor Veh/Equip Repair	62,139		40,000		40,000		40,000	
FX8322	463	Water Main Repair	6,772		60,000		60,000		60,000	
FX8322	465	Maintenance Contracts	-		700		700		700	
FX8322	470	Fuel, Oil, & Grease	-		23,900		19,900		19,900	
		<b>Total Other Expense</b>	<b>185,329</b>		<b>329,585</b>		<b>277,827</b>		<b>277,827</b>	
		<b>Total Water Distribution</b>	<b>679,682</b>	<b>11.0</b>	<b>970,958</b>	<b>12.3</b>	<b>909,792</b>	<b>12.3</b>	<b>909,792</b>	

City of Schenectady  
Adopted Water Fund Budget for Fiscal Year 2016

						2015 ADOPTED BUDGET			
Code	Description		2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET
<b>Employee Benefits</b>									
FX9010	801	ERS	180,159		206,814		151,000		151,000
		<b>NYS Retirement</b>	<b>180,159</b>		<b>206,814</b>		<b>151,000</b>		<b>151,000</b>
FX9030	810	Social Security Contributions	58,174		65,852		69,945		69,945
FX9030	811	Medicare Contributions	13,606		15,909		16,358		16,358
		<b>Social Security</b>	<b>71,780</b>		<b>81,761</b>		<b>86,303</b>		<b>86,303</b>
FX9040	151	Worker's Comp Indemnity	-		15,000		15,000		15,000
FX9040	152	Worker's Comp Medical Services	478		15,000		15,000		15,000
		<b>Worker's Compensation</b>	<b>478</b>		<b>30,000</b>		<b>30,000</b>		<b>30,000</b>
FX9050	821	Unemployment Insurance	2,493		5,000		5,000		5,000
		<b>Unemployment Insurance</b>	<b>2,493</b>		<b>5,000</b>		<b>5,000</b>		<b>5,000</b>
FX9055	822	Disability Insurance	893		1,200		1,100		1,100
		<b>Disability Insurance</b>	<b>893</b>		<b>1,200</b>		<b>1,100</b>		<b>1,100</b>
FX9060	830	HMO	-		-		-		-
FX9060	832	City Health Plan	41,613		87,215		-		-
FX9060	832B	MVP EPO	164,303		182,236		275,600		275,600
FX9060	833	Dental	11,611		13,390		7,000		7,000
FX9060	834	CSEA Vision Care	-		-		-		-
FX9060	835	Insurance Buyout	7,000		12,000		14,000		14,000
		<b>Hospital and Medical Insurance</b>	<b>224,527</b>		<b>294,841</b>		<b>296,600</b>		<b>296,600</b>

City of Schenectady  
Adopted Water Fund Budget for Fiscal Year 2016

			2014 ACTUAL	2015 Adopted	2015 ADOPTED BUDGET	2016 MAYOR'S	2016 MAYOR'S	2016 Adopted	2016 ADOPTED
Code	Description	EXPENSES	Budget Fills	Incls Adj for Union Settlements	FILL PROPOSAL	PROPOSAL	Budget Fills	BUDGET	
FX9089	840	Employee Drug Testing	570		2,000	1,000		1,000	
FX9089	841	Employee Assistance Program	-		-	-		-	
		<b>Other Employee Benefits</b>	<b>570</b>		<b>2,000</b>	<b>1,000</b>		<b>1,000</b>	
		<b>Total Employee Benefits</b>	<b>480,900</b>		<b>621,616</b>	<b>571,003</b>		<b>571,003</b>	
<b>Debt Service</b>									
FX9710	600	Debt Service - Bond Principal	689,864		715,665	534,015		534,015	
FX9710	700	Debt Service - Bond Interest	262,092		262,785	240,130		240,130	
		<b>Debt Service Bonds</b>	<b>951,956</b>		<b>978,450</b>	<b>774,145</b>		<b>774,145</b>	
FX9730	600	Debt Service - BAN Principal	40,000		102,500	124,500		124,500	
FX9730	700	Debt Service - BAN Interest	91,000		68,030	36,075		36,075	
		<b>Debt Service BANS</b>	<b>131,000</b>		<b>170,530</b>	<b>160,575</b>		<b>160,575</b>	
		<b>Total Debt Service</b>	<b>1,082,956</b>		<b>1,148,980</b>	<b>934,720</b>		<b>934,720</b>	
<b>Central Communications</b>									
FX1650	408	Phone Expense	2,223		2,500	2,400		2,400	
		<b>Total Central Communications System</b>	<b>2,223</b>		<b>2,500</b>	<b>2,400</b>		<b>2,400</b>	

City of Schenectady  
Adopted Water Fund Budget for Fiscal Year 2016

			2015 ADOPTED BUDGET						
Code	Description	2014 ACTUAL EXPENSES	2015 Adopted Budget Fills	Incls Adj for Union Settlements	2016 MAYOR'S FILL PROPOSAL	2016 MAYOR'S PROPOSAL	2016 Adopted Budget Fills	2016 ADOPTED BUDGET	
<b>Unallocated Insurance</b>									
FX1910	475	Unallocated Insurance	54,329	58,165		56,782		56,782	
<b>Total Unallocated Insurance</b>			<b>54,329</b>	<b>58,165</b>		<b>56,782</b>		<b>56,782</b>	
<b>Other Misc. Undistributed Exp</b>									
FX1989	460	Infrastructure repairs	544,684	200,000		258,400		258,400	
FX1989	483	Bond Issue Expense	21,945	-		-		-	
FX1989	485A	Payroll Contingency (2014 equals certain retro payments to unions)	6,831	-		-		-	
<b>Total Undistributed Expense</b>			<b>573,460</b>	<b>200,000</b>		<b>258,400</b>		<b>258,400</b>	
<b>Transfers</b>									
FX9901	498	Transfer to Other Funds							
FX9901	901	Transfer to General Fund	2,483,890	2,484,376		2,848,690		2,848,690	
FX9901	903	Transfer to Sewer Fund	61,466	61,466		61,502		61,502	
FX9901	904	Loan Repayment to Other Funds							
<b>Total Transfer to Other Funds</b>			<b>2,545,356</b>	<b>2,545,842</b>		<b>2,910,192</b>		<b>2,910,192</b>	
<b>Total Water Fund Expenses</b>			<b>7,429,558</b>	<b>20.0</b>	<b>8,182,451</b>	<b>21.3</b>	<b>8,246,477</b>	<b>21.3</b>	<b>8,246,477</b>
		Fills/Salaries	938,823	20.0	1,119,566	21.3	1,128,153	21.3	1,128,153