

City of Schenectady



Proposed 2019 Budget



MAYOR GARY R. McCARTHY

City of Schenectady Proposed 2019 Budget

CITY OFFICIALS

MAYOR GARY R. McCARTHY

CITY COUNCIL

ED KOSIUR, President

JOHN MOOTOVEREN

LEESA PERAZZO

MARION PORTERFIELD

JOHN POLIMENI

VINCENT RIGGI

KAREN ZALEWSKI-WILDZUMAS

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

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

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

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

City of Schenectady General Fund

Mayor: Gary R. McCarthy

Director of Operations: Alex Sutherland

Commissioner of Finance and Administration: Anthony Ferrari

Commissioner of Office of General Services: Paul La Fond

General Counsel: Carl Falotico

Police Chief: Eric Clifford

Fire Chief: Ray Senecal

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

The City's 2019 General Fund Budget supports approximately 523 employees (equal to fills from the 2018 Adopted Budget level of 523), many of which are represented by certain union/ bargaining units and various seasonal employees. General Fund employees are located primarily in seven locations within the City:

City Hall on Jay Street

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

Bureau of Services building located on the City's Northside

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

The General Fund 2019 Budget is 1.59% higher than the 2018 Adopted Budget, an increase of \$1,361,383 and includes:

- Tax Rate decrease resulting in a lower Tax Rate of \$13.08, compared to 2018 Tax Rate of \$13.15;
- Estimated increase of Casino Revenue \$285,839 to 2,564,144;
- \$1,600,000 from housing sales, increase of \$200,000 from the 2018 budget of \$1,400,000;
- Adding 2 Additional Code Enforcement Officers in Code Enforcement Department

2019 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

Police Department A3120 through A3123

Animal Control A3510

Parking A3320

Public Safety Communications A3020

Code Enforcement – A8664

Bureau of Services Department

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

Finance Department

Administration A1310

Accounts & Disbursements A1315

Central Communications A1650

Central Data Processing A1680

Central Printing & Mailing A1670

Assessment: A1355 & BAR A1356

Board of Assessment Review A1356

Development : A8686 & A8687

Also includes Board of Zoning Appeals A8010,

Historic District Commission A7520 &

Planning Commission A8020

Human Resources A1430

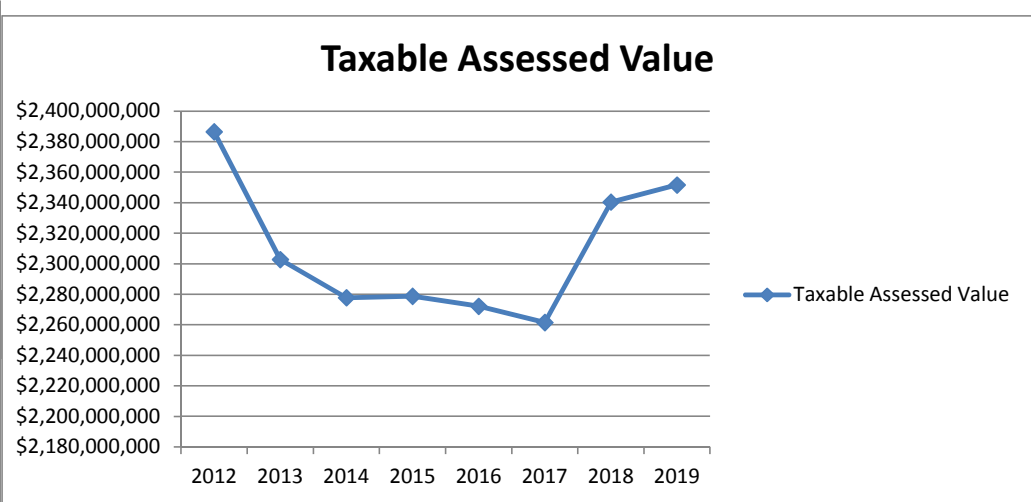
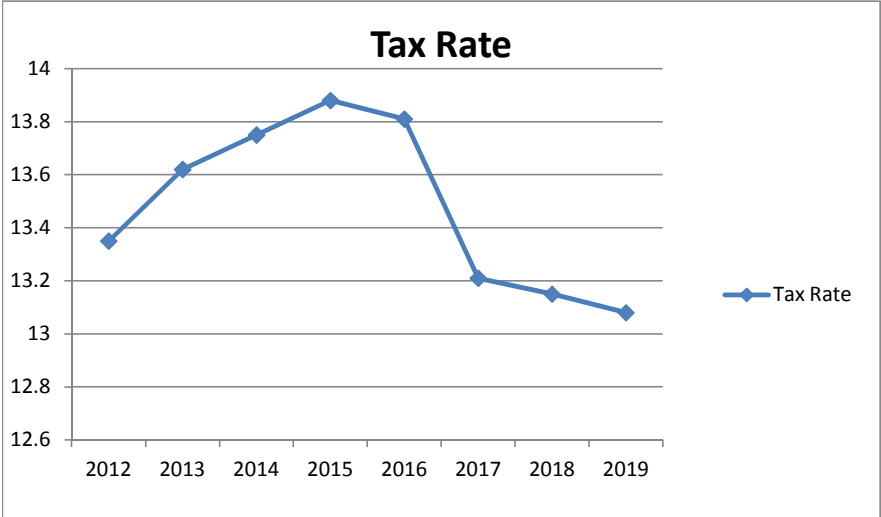
Utilities A1620, A3310 & A3311

Also includes Street Lighting A5182

Receipts A1325

City of Schenectady
Proposed 2019 Budget

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>PROPOSED RATE</u> <u>2019</u>
Taxable Assessed Value	\$2,386,460,919	\$2,302,784,567	\$2,277,780,771	\$2,278,714,230	\$2,272,181,443	\$2,261,538,657	\$2,340,415,615	\$2,351,625,153
NYS Equalization Rate	100.00%	104.00%	108.00%	123.00%	121.00%	122.00%	118.00%	111.00%
Full Valuation	\$2,386,460,919.00	\$2,214,215,930	\$2,109,056,269	\$1,852,613,195	\$1,877,835,903	\$1,853,720,211	\$1,983,403,064	\$2,118,581,219
Tax Levy	\$31,846,760	\$31,566,109	\$31,320,998	\$31,617,894	\$31,385,500	\$29,877,000	\$30,782,656	\$30,752,680
Tax Rate	13.35	13.62	13.75	13.88	13.81	13.21	13.15	13.08



City of Schenectady
Proposed General Fund Budget for Fiscal Year 2019

Code	Revenue Description	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019
		REVENUE	REVENUE	BUDGET	MAYOR'S REQUEST
A1001	Real Property Taxes	31,337,115	29,877,000	30,782,655	30,752,680
A1002	Allowance for Uncollected Taxes	(4,126,496)	(3,430,556)	-4,125,715	-4,045,000
A1002C	Allowance /School Whole	(3,218,532)	(2,908,898)	-3,210,000	-3,145,000
A1002D	Prior YR Tax Lien Collection	4,045,255	4,601,674	4,895,000	4,800,000
A1002E	Land Bank Program	(1,188)		0	
A1003A	Loss Of Exemption City	60,579	113,104	50,000	60,000
A1051	Gain from Sale of Tax Acquired Property	-	-	0	
A1081	Other Payments in Lieu of Property Taxes	1,818,784	2,189,404	2,132,490	2,250,000
A1090	Interest & Penalties on Real Property Taxes	1,682,612	1,853,890	1,896,313	1,896,313
A1090A	County Property Tax Interest	21,136	37,629	0	
A1092	Int & Penalties On CMCL Waste	2,436	2,423	2,000	2,000
A1110	Sales & Use Tax (Pd 3 mos. lag)	12,161,146	13,091,869	12,781,530	12,900,000
A1130	Utilities Gross Receipts Tax	601,997	622,329	725,000	625,000
A1170	Franchises (Pd Aug/Feb)	913,562	919,321	885,000	900,000
A1230	Treasurer Fees	25,300	21,350	35,000	25,000
A1232A	Bad Check Fees	300	250	200	250
A1232B	School Tax Late Fees	267,925	254,085	280,000	280,000
A1255A	Clerk Fees	20,038	16,396	17,000	17,000
A1255B	Marriage Licenses	10,763	10,990	10,000	10,000
A1255C	City Clerk Prior YR Revenue	-	-	0	0
A1255D	Marriage Fee by Mayor	1,050	2,325	1,750	2,000
A1255E	Priority Service Fee	-	-	0	
A1255F	Dog License Administration Fee	-	-	0	
A1289A	Foreclosure Fees - In Rem	51,310	66,307	50,000	60,000
A1289B	Legal Fees	1,595	1,324	1,000	1,300
A1289C	Legal Processing Fees	-	-	0	0
A1289E	Foil Revenue	1,754	786	1,000	1,000
A1520A	Police Fees	73,096	182,997	170,000	185,000
A1520B	Police Fees - County Grant	125,000	125,000	125,000	125,000
A1550A	Dog Redemptions	8,023	15,371	10,000	12,000
A1589A	Administrative Fees	42,569	54,350	65,000	70,000
A1589B	Property Management Fees	83,347	51,894	120,000	120,000
A1589C	Paramedic Program Fees	324,848	302,110	300,000	300,000
A1589D	Fire Protection Contract	50,000	50,000	50,000	50,000
A1589E	HAZMAT	400,000	400,000	400,000	400,000
A1589G	Fire Exp Reimbursement	15,910	1,834	10,000	8,000
A1589H	Abandoned & Vacant Property Fee	481,000	461,000	415,000	460,000
A1589K	Codes Violation Surcharge fee	123,344	83,125	110,000	110,000
A1589M	Public Assembly Inspection Fees	8,975	4,675	10,000	12,000
A1689	COBRA Revenue (had been A2770B)	-	-	221,000	221,000
A1710	Publics Works Charges	15,010	16,220	8,000	12,000

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Code	Revenue Description	2016 ACTUAL REVENUE	2017 ACTUAL REVENUE	2018 ADOPTED BUDGET	2019 MAYOR'S REQUEST
A1741	Parking Meter Fees - Non-taxable	64,184	72,119	60,000	70,000
A1741A	Downtown wide Parking Meters	223,195	209,722	225,000	225,000
A1741B	Parking Spot Fees	300	300	0	
A1789	Towing Surcharge	-	-	0	19,950
A1789A	Impound Lot	-	-	0	0
A1989B	Land Bank Salary Reimbursement	9,250	-	0	
A2012	Concessions	-	-	0	
A2025A	Parks - Pedal Boats	3,493	3,417	4,000	4,000
A2025B	Parks - Rose Garden	1,650	2,000	2,500	2,500
A2025C	Park Fees - Sports Events	13,020	13,375	15,000	50,000
A2025D	Pavilion Fee	9,447	8,676	10,000	10,000
A2025DX	Steinmetz Park Fees	3,150	1,680	1,800	1,800
A2025E	Tennis Fees	505	-	0	
A2025F	Tennis League Fees	-	1,789	4,000	4,000
A2025Z	Mountain Bike Events	1,025	-	1,000	1,000
A2025U	Casino Rental	-	-	0	
A2110A	Zoning Board Fees	5,280	9,100	6,000	10,000
A2110B	Zoning Certificate Fees	1,840	2,440	1,300	1,300
A2110C	Historic District Commission Fees	740	680	600	600
A2110D	Zoning/Planning Violation Fee	1,000	4,500	12,000	12,000
A2110E	Permit - Pavings	5,000	8,750	5,000	5,000
A2115	Planning Board Fees	15,100	19,950	15,000	15,000
A2130A	Refuse & Trash Charges	4,603,073	4,592,583	4,658,489	4,658,489
A2130B	Refuse & Trash Charges - Transfer Station	147,866	145,554	175,000	175,000
A2130D	Garbage Collection - Outside City	502,500	514,500	526,000	540,000
A2130E	Commercial Waste Fee In City	237,199	225,112	240,000	225,000
A2170A	CDBG-SNAP/Neighborhood Revitalization	70,238	94,435	62,500	100,000
A2170B	CDBG-Law	5,494	18,529	12,000	20,000
A2170C	CDBG-Code Enforcement	6,417	16,979	30,000	30,000
A2170D	CDBG-Police	-	-	0	
A2170F	CDBG-Finance	25,000	47,758	68,000	68,000
A2170G	CDBG-Development	531,527	388,224	457,859	436,100
A2170H	Special Needs Assistance Administration	-	4,667	2,000	
A2180	Lead Hazard Reduction Grant	99,736	111,583	125,000	110,000
A2210D	Demolition Funding	100,000	100,000	100,000	100,000
A2300	Body Shop Revenue	37,500	502	0	
A2306	NYS Transportation - Broadway	33,595	22,389	22,389	22,389
A2306B	Municipal Cooperation	-	-	0	
A2401A	Interest & Earnings	41,427	130,169	80,000	220,000
A2401B	Interest from Capital Proj	5,954	7,205	0	
A2401C	Interest from Reserves	-	-	0	

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Code	Revenue Description	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019
		REVENUE	REVENUE	BUDGET	MAYOR'S REQUEST
A2410	Rental of Real Property	4,400	-	0	
A2410A	Rental Agreements	-	3,900	2,000	3,900
A2411	Rental Office Space City Hall	7,800	7,920	7,800	7,920
A2501B	Electrical Licenses	19,550	20,850	20,000	21,000
A2501C	Certificate of Occupancy Fees	5,011	5,700	4,000	5,000
A2501D	Rental Certificate Fees	102,945	110,320	100,000	105,000
A2501E	Plumbing License Fees	10,000	11,750	15,000	11,000
A2501F	Electrical Permit Fees	395,333	272,858	220,000	250,000
A2501G	Plumbing Permit Fees	343,014	276,081	184,000	200,000
A2545B	Bingo Licenses	7,318	5,369	10,000	10,000
A2545C	Games of Chance	786	621	200	600
A2545D	Dog Licenses	31,645	28,885	35,000	35,000
A2545E	Birth & Death Certificates	95,950	100,850	100,000	100,000
A2545F	Other Licenses	14,550	12,200	15,000	15,000
A2555	Building & Alteration Permits	657,087	433,572	355,000	375,000
A2555A	Fence Permits	8,700	5,666	7,000	7,000
A2560	Street Opening Permits	621,019	666,679	565,000	675,000
A2560A	Dumpster Permits	675	875	500	500
A2590B	Taxi & Ice Cream Permits	20,940	34,525	40,000	45,000
A2590C	Other Permits	1,900	1,845	2,000	2,000
A2610A	Fines	458,069	338,592	440,000	450,000
A2610B	Fines - Parking	362,277	358,366	475,000	500,000
A2610E	Boot Fee Parking/Scofflaw	1,275	1,185	1,200	2,000
A2610F	Handicap Surcharges	7,980	5,880	3,000	8,000
A2610G	Persistent False Alarm-Police	23,250	42,650	20,000	40,000
A2610J	No Permit Fine	6,000	6,000	7,000	10,000
A2610M	Delinquent Parking Fines	51,455	44,642	50,000	55,581
A2650	Sale of Scrap	4,453	5,271	2,500	3,000
A2655	Sale of Equipment	5,745	14,317	3,000	3,000
A2655A	City Vehicle Sales / Reimbursement	51,136	20,000	15,000	15,000
A2655B	Sale of Fire Trucks	300,000	600,000	0	0
A2656	Sale of Fuel & Salt	88,746	102,332	100,000	100,000
A2660A	Sale of houses-HOMES Program	1,162,320	1,409,563	1,400,000	1,646,732
A2660B	Sale of Downtown Properties	-	-	0	0
A2680A	Insurance Recoveries	380,183	391,458	170,000	250,000
A2680B	Insurance Recoveries - Fire	7,032	250	2,000	
A2680C	Insurance Recoveries - Workers Comp	165,725	225,619	125,000	140,000
A2680D	Insurance Rebates	282,681	288,050	150,000	225,000
A2680E	Insurance Recovery - Demo	99,125	(4,753)	1,000	1,000
A2700	Reimb Medicare Part D	-	-	0	
A2701	Refund of Prior Years Expenditures	3,655	74,981	20,000	20,000

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Code	Revenue Description	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019
		REVENUE	REVENUE	BUDGET	MAYOR'S REQUEST
A2705A	Contributions	25,000	288,000	25,000	0
A2710	Premium & Accrued Interest - Bonds	427,647	72,843	0	0
A2720	OTB Distributed Earnings	242,992	137,738	150,000	125,000
A2770	Miscellaneous Revenue	54,944	53,379	50,000	0
A2801A	Interfund Revenue - Water Fund	2,848,690	2,848,690	2,948,690	3,010,443
A2801B	Interfund Revenue - Sewer Fund	2,150,045	2,150,045	2,483,338	2,513,133
A2801C	Interfund Revenue - Golf Fund	24,010	60,000	105,000	114,300
A3001A	Per Capita State Aid	8,965,714	8,965,714	8,965,714	8,965,714
A3001B	Discretionary State Aid	2,240,280	2,240,280	2,240,280	2,240,280
A3005	Mortgage Tax (Pd June/Dec)	1,493,742	581,745	425,000	500,000
A3089A	State Aid Fire Dept		-	0	
A3089H	Casino License Fee	2,500,000	2,080,495	2,278,305	2,564,144
A3089I	Casino Host Fee	-	-		
A3330A	State Aid - Court Facilities	57,128	56,403	60,000	60,000
A3389D	State Aid -Traffic Safety Grant	23,018	28,500	0	30,000
A3389K	State Reimbursement for Youth Bureau	-	-	0	
A3389M	State Aid - Riverfront Study	-	-	0	
A3389NG	GIVE Grant	195,040	197,438	200,000	200,000
A3390A	State Aid - Body Armour	-	-	0	
A3391	NYERDA Grant	-	-	0	
A3589C	NYS CHIPS Highway Rev	91,209	-	125,000	0
A3960	NYS Emergency Disaster Assistance	-	-	0	
A3989	State Aid - Community Services	-	26,021	0	
A3989A	State Aid - Other	-	-	0	
A4960	Federal - FEMA	-	-	0	
A3989Q	State AID-Law Dept	-	63,250		
A4989C	Federal Aid - Police Grant	59,281	109,640	100,000	100,000
A4989E	Federal Fire Grant	5,221	3,625	15,000	5,000
A4989F	Police COPS Grant	-	-	0	
A4989G	Lead Hazard Reduction Grant	-	-	0	
A4989H	US Marshalls Task Force Grant	-	-	0	
A4989I	JAG Grant (Recovery ACT)	-	-	0	
A4989O	Police Dept of OCDETF	-	-	0	
A4989R	Federal Aid - Enginneering	-	-	0	
A5031	Interfund Transfers	-	265,243	0	
A5031	Interfund Transfers	917		0	
A511N	Tax Stabalization Reserve		-	586,565	
A511N	Appropriate Reserves-debt	-	-	174,603	790,000
A5999	Appropriate Fund Balance	-	-	3,734,608	3,671,428
A9510	Appropriated - Debt Reserve				
A9520	Appropriated Reserves				

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2019

Code	Revenue Description	2016 ACTUAL REVENUE	2017 ACTUAL REVENUE	2018 ADOPTED BUDGET	2019 MAYOR'S REQUEST
A9540	Appropriated - Equipment Reserve				
			-		
			-		
Total General Fund Revenue		81,449,876	82,024,183	85,480,963	86,842,346

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Proposed General Fund Budget for Fiscal Year 2019

				2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
				EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description					BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
City Council									
A1010	100	Admin Salaries		95,996	98,700				
			COUNCIL MEMBERS			7.0	98,700	7.0	98,700
		Total Admin Salaries		95,996	98,700	7.0	98,700	7	98,700
A1010	200	Equipment		-	-	-	-	-	-
		Other Expense							
A1010	401	Postage		-	-		-		
A1010	402	Administration Exp		12,000	15,110		30,000		30,000
A1010	403	Advertising		3,913	3,729		4,200		4,500
A1010	404	Fees for Services		12,654	1,195		4,305		4,305
A1010	450	Supplies		128	1,351		600		500
		Total Other Expense		28,695	21,385	-	39,105	-	39,305
		Total City Council		124,691	120,085	7.0	137,805	7	138,005
Mayor's Office									
A1210	100	Admin Salaries		228,048	207,636			0	
			ADMINISTRATIVE ASSISTANT TO MAYOR	-	-	1.0	27,322	1.0	52,000
			EXECUTIVE SECRETARY	-	-	1.0	40,673	1.0	41,486
			MAYOR	-	-	1.0	96,700	1.0	96,700
			DIRECTOR OF OPERATIONS	-	-	1.0	59,900	1.0	61,098
		Total Admin Salaries		228,048	207,636	4.0	224,595	4.0	251,284
		Support/Other Staff Salaries							
A1210	110	Support Staff Salaries		-	-		-		
A1210	111	Longevity		800	990		990		1,190
A1210	113	Unused Sick Leave		-	-		-		

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A1210	114	Unused Vacation	51	896		-		
A1210	118	Out of Grade	-	4,402		-		
A1210	120	Part Time/Seasonal Salaries	-	-		-		
		CLERICAL - PART TIME	-	-		-		
A1210	122	Per Diem Overtime	-	-		-		
		Total Support/Other Salaries	851	6,288	-	990	-	1,190
A1210	200	Equipment	-	-	-	-	-	-
		Other Expense						
A1210	401	Postage	1,761	1,803		2,250		2,250
A1210	402	Administration Exp	945	288		950		950
A1210	404	Fees for Services	-	-		-		-
A1210	405	Travel/ Conferences	-	-		-		-
A1210	450	Supplies	760	1,940		1,000		1,000
A1210	460	Repairs	-	-		-		-
A1210	465	Maintenance Contract	1,044	1,203		1,800		1,800
A1210	472	Mayor's Expense Reimbursement	-	-		-		-
A1210	495	Mayor's Discretionary	4,822	10,444		5,000		5,000
		Total Other Expense	9,332	15,678	-	11,000	-	11,000
	Total Mayor		238,231	229,602	4.0	236,585	4	263,474
Finance Administration								
A1310	100	Admin Salaries	182,419	192,293				
		DEPUTY COMMISSIONER OF FINANCE	-	-	1.0	64,260	1	63,000
		ADMINISTRATIVE ASSISTANT	-	-	1.0	35,596	1.0	36,308
		COMMISSIONER OF FINANCE & ADMIN	-	-	1.0	96,283	1.0	104,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
Code	Description		EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
					BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
Total Admin Salaries			182,419.0	192,293.0	3.0	196,139.0	3.0	203,308.0
Support/Other Staff Salaries								
A1310	110	Support Staff Salaries	-	-		-		
A1310	111	Longevity	2,300	2,490		2,490		3,290
A1310	112	Overtime	-	-		-		-
A1310	113	Unused Sick Leave	-	-		-		-
A1310	114	Unused Vacation	6,843	-		-		-
A1310	118	Out of Grade	-	-		-		-
A1310	120	Part Time Per Diem Salaries	-	-	-	-		-
				0				
Total Support/Other Salaries			9,143	2,490	-	2,490	-	3,290
A1310	200	Equipment	1,339	-		-		-
Other Expense								
A1310	402	Administration Expense	19,348	18,202		19,000		20,000
A1310	403	Advertising Expense	-	-		200		-
A1310	404	Fees for Services	88,697	79,836		93,000		91,500
A1310	405	Travel & Conferences	-	-		-		-
A1310	406	In Service Training	159	-		650		650
A1310	408	Phone Expense	570	155		-		-
A1310	440	Outside Legal Services	-	-		-		-
A1310	450	Supplies	3,431	3,220		3,200		3,200
A1310	460	Repairs	-	58		300		-
Total Other Expense			112,205	101,471	-	116,350	-	115,350
Total Finance Administration			305,106	296,254	3.0	314,979	3.0	321,948

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
Accounts and Disbursements								
A1315	100	Admin Salaries	189,452	187,578				
		ACCOUNTING SUPERVISOR	-	-	1.0	68,830	1.0	70,206
		JUNIOR ACCOUNTANT	-	-	1.0	37,631	1.0	40,906
		SENIOR AUDIT & AP CLERK TRAINEE	-	-	0.3	10,935	-	-
		SENIOR AUDIT & AP CLERK	-	-	1.0	47,201	1.0	48,145
		PURCHASING SUPERVISOR	-	-	1.0	54,643	1.0	55,736
		PURCHASING CLERK	-	-	-	-	1	34,831
		Total Admin Salaries	189,452	187,578	4.3	219,240	5.0	249,824
Support/Other Staff Salaries								
A1315	121	Full Time Per Diem Salaries	-	-		-		-
A1315	111	Longevity	2,780	2,970		3,846		2,890
A1315	112	Overtime	12	90		-		-
A1315	113	Unused Sick Leave	-	-		7,600		-
A1315	114	Unused Vacation	1,559	-		8,800		-
A1315	118	Out of Grade	-	-		-		-
		Total Support/Other Salaries	4,351	3,060	-	20,246	-	2,890
A1315	200	Equipment	-	1,243	-	1,000	-	1,000
Other Expense								
A1315	401	Postage	6,598	6,485		6,000		6,600
A1315	402	Administration Exp	130	258		350		300
A1315	404	Fee's for Service	6,158	-		-		-
A1315	405	Travel & Conference	-	-		4,000		3,000
A1315	406	In Service Training	1,120	1,250		1,300		1,200
A1315	450	Supplies	5,143	5,242		5,800		6,000
A1315	460	Repairs	-	-		250		250
A1315	465	Copier Maintenance	521	552		700		3,000
		Total Other Expense	19,670	13,787	-	18,400	-	20,350

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
Code	Description		EXPENSE	EXPENSE	BUDGET FILLS	BUDGET	BUDGET FILLS	MAYOR'S REQUEST
Total Accounts & Disbursements			213,473	205,668	4.3	258,886	5.0	274,064
Receipts								
A1325	100	Admin Salaries	206,647	220,333				
		CASHIER	-	-	1.0	35,454	1.0	37,074
		PRINCIPAL ACCOUNT CLERK	-	-	-	-	-	-
		SUPERVISOR OF RECEIPTS	-	-	1.0	74,130	1.0	71,400
		REAL ESTATE TAX SPECIALIST	-	-	1.0	48,219	1.0	50,958
		REAL ESTATE TAX CLERK	-	-	1.0	35,454	1.0	37,074
		JR. SUPERVISOR OF RECEIPTS	-	-	0.50	32,000	-	-
Total Admin Salaries			206,647	220,333	4.50	225,257	4.00	196,506
Support/Other Staff Salaries								
A1325	110	Support Staff Salaries	-	-		-		-
A1325	111	Longevity	4,470	4,470		4,870		3,570
A1325	112	Overtime	-	-		-		-
A1325	113	Unused Sick Time	-	-		27,385		-
A1325	114	Unused Vacation	-	-		-		-
A1325	118	Out of Grade	1,627	-		-		-
Total Support/Other Salaries			6,097	4,470	-	32,255	-	3,570
A1325	200	Equipment	516	430	-	1,000	-	1,000
Other Expense								
A1325	401	Postage	21,210	18,131		22,000		22,000
A1325	402	Administration Exp	150	-		200		200
A1325	403	Advertising	4,380	4,367		4,800		4,800
A1325	404	Fees for Services	-	-		-		-
A1325	405	Travel/Conferences	2,139	2,421		2,000		2,500
A1325	408	Phones	570	674		650		-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A1325	450	Supplies	3,650	4,429		4,400		4,500
A1325	460	Repairs	-	-		400		400
A1325	465	Maintenance Contracts	254	271		450		450
						-		-
		Total Other Expense	32,353	30,293	-	34,900	-	34,850
		Total Receipts	245,613	255,526	4.50	293,412	4.00	235,926
Assessment								
A1355	100	Admin Salaries	241,426	244,525				
		CITY ASSESSOR	-	-	1.0	78,260	1.0	79,825
		DEPUTY ASSESSOR	-	-	-	-	-	-
		REAL PROPERTY CLERK	-	-	1.0	34,276	1.0	35,461
		REAL PROPERTY ANALYST	-	-	1.0	43,505	1.0	46,834
		REAL PROPERTY APPRAISER	-	-	1.0	52,279	1.0	56,276
		DATA COLLECTOR	-	-	1.0	43,136	1.0	43,999
		Total Admin Salaries	241,426	244,525	5.0	251,456	5.0	262,395
		Support/Other Staff Salaries						
A1355	110	Support Staff Salaries	-	-		-		-
A1355	111	Longevity	2,780	2,970		3,370		4,470
A1355	112	Overtime	80	135		-		-
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	-	-		-		-
		Total Support/Other Salaries	2,860	3,105	-	3,370	-	4,470
A1355	200	Equipment	797	-	-	500	-	500

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
Other Expense								
A1355	401	Postage	1,716	2,585		3,000		3,000
A1355	402	Administration Exp	1,688	2,691		1,700		1,700
A1355	403	Advertising	96	268		400		400
A1355	404	Fees for Services	-	-		-		-
A1355	406	In Service Training	2,681	2,211		2,500		2,000
A1355	408	Phone Expense	-	-		-		-
A1355	411	Fees & Permits	2,100	2,320		2,100		2,100
A1355	450	Supplies	925	886		1,250		1,500
A1355	465	Maintenance Contracts	200	168		450		450
A1355	470	Fuel/Oil/Grease	132	203.49		100		100
Total Other Expense			9,538	11,332	-	11,500	-	11,250
Total Assessment			254,621	258,962	5.0	266,826	5	278,615
Board of Assessment Review								
A1356	100	Admin Salaries	-	-	-	-	-	-
Support/Other Staff Salaries								
A1356	110	Support Staff Salaries	-	-		-		-
A1356	121	Salaries - Board of Assessment	-	-		-		-
A1356	122	Per Diem Overtime	-	-		-		-
Total Support/Other Salaries			-	-	-	-	-	-
Other Expense								
A1356	401	Postage						
A1356	404	Fees for Services	16,000	16,000	-	16,000		16,000
A1356	450	Supplies	-	-		50		50
Total Other Expense			16,000	16,000	-	16,050	-	16,050
Total Board of Assessment Review			16,000	16,000	-	16,050	-	16,050

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				2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
Code		Description		EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
						BUDGET FILLS		BUDGET FILLS	REQUEST
City Clerk									
A1410	100	Admin Salaries		149,736	147,557.17				
			CITY CLERK	-	-	1.0	65,216	1.0	66,520
			DEPUTY CITY CLERK	-	-	1.0	46,640	1.0	47,573
			INFO PROCESSING SPECIALIST II	-	-	1.0	43,427	1.0	43,427
			CLERICAL AIDE					1.0	32,530
			INFO PROCESSING SPECIALIST I			1.0	29,003	-	-
			Total Admin Salaries	149,736	147,557	4.0	184,286	4.0	190,050
Support/Other Staff Salaries									
A1410	110	Support Staff Salaries		-	-		-		-
A1410	111	Longevity		1,980	2,780		2,180		3,830
A1410	112	Overtime		-	-		-		-
A1410	113	Unused Sick Leave		-	-		-		-
A1410	114	Unused Vacation		-	1,719		-		7,150
A1410	118	Out of Grade		-	-		-		-
A1410	120	Part Time/Seasonal Salaries		56,948	43,717		-		-
			PART TIME RECEPTIONIST	-	-	1.0	7,509	1.0	7,509
			MUNICIPAL BINGO INSPECTOR	-	-	1.0	12,879	1.0	12,879
			PART TIME TYPIST	-	-	1.0	5,579	1.0	5,772
			PART TIME TYPIST	-	-	1.0	16,946	-	-
			PART TIME TYPIST	-	-	-	-	1	15,902
			DOG CENSUS TAKERS	-	-	-	10,000	-	-
A1410	121	Full Time Per Diem Salaries							-
			Total Support/Other Salaries	58,928	48,216	4.0	55,093	4	53,042
A1410	200	Equipment		4,182	-	-	-	-	1,200

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			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 ADOPTED	2019 MAYOR'S	2019 MAYOR'S
			EXPENSE	EXPENSE	BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
Other Expense								
A1410	401	Postage	2,957	2,909		3,425		3,300
A1410	402	Administration Exp	-	-		-		-
A1410	404	Fees for Services	6,174	6,232		6,500		6,500
A1410	450	Supplies	1,773	1,975		3,750		3,750
A1410	460	Repairs	-	-		200		500
Total Other Expense			10,904	11,116	-	13,875	-	14,050
Total City Clerk			223,750	206,889	8.0	253,254	8.0	258,342
Law								
A1420	100	Admin Salaries	458,175	495,874				
		CORPORATION COUNSEL	-	-	1.0	98,354	1.0	100,321
		ASSISTANT CORP COUNSEL	-	-	4.0	244,400	3.0	206,800
		RECORDS ACCESS OFFICER	-	-	1.0	52,279	1.0	53,325
		CODE ENFORCEMENT SPECIALIST	-	-	1.0	52,279	1.0	53,325
		CONFIDENTIAL SECRETARY	-	-			1.0	40,800
		PARALEGAL	-	-	1.0	42,486	-	-
		DEPUTY CORP COUNSEL	-	-	1.0	84,066	1.0	85,757
Total Admin Salaries			458,175	495,874	9.0	573,864	8.0	540,328
Support/Other Staff Salaries								
A1420	111	Longevity	3,160	3,480		5,280		6,260
A1420	112	Overtime	28	248		-		-
A1420	113	Unused Sick Leave	-	-		-		-
A1420	114	Unused Vacation	-	5,945		-		-
A1420	118	Out of Grade	-	-		-		-
A1420	120	Part Time/Seasonal Salaries	-	-		-		-
Total Support/Other Salaries			3,188	9,673	-	5,280	-	6,260
A1420	200	Equipment	864	2,364	-	-	-	-

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			2016 ACTUAL	2017 ACTUAL	2018	2019	2019	
			EXPENSE	EXPENSE	ADOPTED	MAYOR'S	MAYOR'S	
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
	Other Expense							
A1420	401	Postage	17,928	17,631		18,000		18,000
A1420	402	Administration Exp	2,784	1,892		3,500		2,245
A1420	403	Advertising	11,791	15,322		15,000		15,000
A1420	404	Fees for Services	56,251	24,634		15,000		15,000
A1420	405	Travel & Conferences	239	999		500		500
A1420	406	In Service Training	-	295		-		-
A1420	408	Phones	829	155		-		-
A1420	411	Fees & Permits	-	-		-		-
A1420	440	Outside Legal Services	81,631	85,356		90,000		90,000
A1420	442	Litigation Costs & Expenses	60,804	34,798		20,000		35,000
A1420	450	Supplies	3,189	3,537		4,500		4,500
A1420	465	Maintenance Agreements						3,780
A1420	468	Title Searches	74,631	72,197		80,000		80,000
A1420	488	Tuition Reimbursement	1,049	1,261		1,500		1,500
		Total Other Expense	311,126	258,077	-	248,000	-	265,525
		Total Law Department	773,353	765,988	9.0	827,144	8.0	812,113
Human Resources								
A1430	100	Admin Salaries	195,535	255,220				
		HR ADMINISTRATOR	-	-	1.0	63,050	1.0	66,000
		PERSONNEL BENEFITS CLERK	-	-	1.0	49,317	1.0	50,303
		SENIOR PAYROLL AUDIT CLERK	-	-	1.0	49,317	1.0	50,303
		PAYROLL AUDIT CLERK	-	-	1.0	44,081	1.0	44,961
		AFFIRMATIVE ACTION OFFICER			1.0	71,400	1.0	72,828
		Total Admin Salaries	195,535	255,220	5.0	277,165	5.0	284,395
		Support/Other Staff Salaries						
A1430	111	Longevity	4,280	4,470		5,020		5,420
A1430	112	Overtime	1,145	-		-		-
A1430	113	Unused Sick Time	-	-		-		-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code		Description			BUDGET FILLS	BUDGET FILLS	BUDGET FILLS	REQUEST
A1430	114	Unused vacation Time	-	-		-		-
						-		-
		Total Support/Other Salaries	5,425	4,470	-	5,020	-	5,420
A1430	200	Equipment	239	117	-	300	-	300
		Other Expense						
A1430	402	Administration Exp	238	212		450		450
A1430	403	Advertising	217	289		1,450		1,450
A1430	404	Fees for Services	-	-		-		-
A1430	405	Travel & Conferences	-	-		2,700		2,700
A1430	406	In Service Training	295	726		13,320		13,320
						-		-
		Total Other Expense	750	1,227	-	17,920	-	17,920
		Total Human Resources	201,949	261,034	5.0	300,405	5.0	308,035
		Public Works Admin						
A1440	100	Admin Salaries	137,895	140,006.55				
		INFO PROCESSING SPECIALIST III	-	-	1.0	40,939	1.0	41,758
		CITY ENGINEER	-	-	1.0	102,087	1.0	107,000
		Total Admin Salaries	137,895	140,007	2.0	143,026	2.0	148,758
		Support/Other Staff Salaries						
A1440	110	Support Staff Salaries	-	-		-		-
A1440	111	Longevity	990	1,790		1,990		2,090
A1440	112	Overtime	-	-		-		-
A1440	113	Unused Sick Leave	-	-		-		-
A1440	114	Unused Vacation	-	-		-		-
A1440	118	Out of Grade	-	-		-		-
		Total Support/Other Salaries	990	1,790	-	1,990	-	2,090

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A1440	200	Equipment	-	600	-	-	-	-
		Other Expense						
A1440	401	Postage	442	772		450		450
A1440	402	Administration Exp	679	121		500		500
A1440	403	Advertising	-	42		-		-
A1440	404	Fees for Services	488	5,573		15,000		12,000
A1440	406	In Service Training	-	-		-		-
A1440	408	Phone Expense	570	674		700		700
A1440	450	Supplies	454	413		500		500
A1440	465	Maintenance Contracts	9,547	66,889		70,000		75,000
A1440	470	Fuel/Oil/Grease	395	596		500		500
		Total Other Expense	12,575	75,080	-	87,650	-	89,650
		Total Public Works Admin	151,460	217,477	2.0	232,666	2.0	240,498
Engineering Construction & Design								
A1441	100	Admin Salaries	123,130	183,245.78				
		JUNIOR CIVIL ENGINEER	-	-	-	-		-
		ASSISTANT TO CITY ENGINEER	-	-	2.0	150,347	2.0	145,584
		SENIOR CIVIL ENGINEER	-	-	-	-		-
		INNOVATION & PERFORMANCE SPECIALIS	-	-	1.0	52,890		-
			-	-	-	-		-
		Total Admin Salaries	123,130	183,246	3.0	203,237	2.0	145,584
		Support/Other Staff Salaries						
A1441	111	Longevity	1,500	1,500		3,000		1,190
A1441	112	Overtime	8,775	4,222		6,000		5,000
A1441	113	Unused Sick Leave	-	-		51,860		-
A1441	114	Unused Vacation	-	-		14,900		-
A1441	115	Standby Pay	-	-		-		-
A1441	118	Out of Grade	-	-		-		-
A1441	120	Part Time/Seasonal Salaries	-	-		-		-
		CIVIL ENGINEERING INTERN	408	-		-		-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A1441	122	Per Diem OT	-	-		-		-
A1441	140	Auto Use	-	-		-		-
A1441	141	Uniform/Tool Allowance	-	250		-		400
Total Support/Other Salaries			10,683	5,972	-	75,760	-	6,590
A1441	200	Equipment	120	-	-	1,000	-	-
Other Expense								
A1441	402	Administration Exp	369	-		400		400
A1441	406	In Service Training	2,352	1,458		2,000		2,000
A1441	408	Phone Expense	871	1,507		1,380		700
A1441	450	Supplies	1,435	828		1,000		500
A1441	451	Tools & Hardware	-	-		-		-
A1441	460	Repairs	-	-		-		-
A1441	465	Maintenance Contracts	1,274	3,082		8,450		8,500
Total Other Expense			6,301	6,875	-	13,230	-	12,100
Total Engineering Construction & Design			140,234	196,093	3.0	293,227	2.0	164,274
Utilities Administration								
A1620	100	Admin Salaries	138,689	141,120				
		PRINCIPAL BILLING, AUDIT & AP CLERK	-	-	1.0	57,974	1.0	62,500
		SIGNAL SUPERINTENDENT	-	-	1.0	92,783	1.0	94,639
Total Admin Salaries			138,689	141,120	2.0	150,757	2.0	157,139
Support/Other Staff Salaries								
A1620	110	Support Staff Salaries	-	-		-		-
A1620	111	Longevity	3,000	3,000		3,600		4,200
A1620	112	Overtime	1,083	160		1,000		1,000
A1620	113	Unused Sick Leave	-	-		-		-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A1620	114	Unused Vacation	-	-		-		-
A1620	115	Stand By Pay	-	-		-		-
A1620	118	Out of Grade Pay	139	1,778		-		1,000
A1620	121	Full Time Per Diem Salaries	-	-		-		-
A1620	136	Stipend	2,978	3,012		3,000		3,000
A1620	141	Uniform/Tool Allowance	125	125		125		200
Total Support/Other Salaries			7,325	8,075	-	7,725	-	9,400
A1620	200	Equipment	-	-	-	-	-	-
Other Expense								
A1620	401	Postage	58	75		100		100
A1620	402	Administration Exp	429	1,100		1,100		1,100
A1620	404	Fees for Services	6,349	7,000		8,500		8,800
A1620	405	Travel/Conferences	4,277	5,000		5,000		6,000
A1620	406	In Service Training	-	-		-		-
A1620	408	Phone Expense	1,266	1,387		1,400		1,400
A1620	410	Laundry, Windows, Fumigation	-	-		-		-
A1620	446	Court Space Leasing Cost	-	-		-		-
A1620	450	Supplies	420	824		500		750
A1620	451	Tools & Hardware	-	-		-		-
A1620	452	Cleaning Supplies	-	-		-		-
A1620	460	Repairs	390	150		500		500
A1620	461	Parts for Vehicle Equip Repair	-	-		-		-
A1620	465	Maintenance Contracts	243	259		350		350
A1620	470	Fuel, Oil & Grease	-	-		-		-
Total Other Expense			13,432	15,795	-	17,450	-	19,000
Total Utilities Administration			159,446	164,990	2.0	175,932	2	185,539
Property Management/SNAP/Buildings & Grounds								
A1621	100	Admin Salaries	147,370	108,228				
		SENIOR NUISANCE INSPECTOR	-	-	1.0	50,568	1.0	51,579

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
		OFFICE MANAGER	-	-			-	-
		DIRECTOR OF PROP MGT	-	-	1.0	73,440	1.0	43,821
		NUISANCE INSPECTOR II	-	-	1.0	40,104	1.0	34,831
			-	-				
		Total Admin Salaries	147,370	108,228	3.0	164,112	3.0	130,231
		Support/Other Staff Salaries						
A1621	121	Full Time Per Diem Salaries	400,682	405,917				
		CARPENTER	-	-	3.0	149,287	-	-
		CARPENTER	-	-			4.0	203,054
		PAINTER	-	-			1.0	45,507
		LABORER (LOADER)	-	-	2.0	67,614	2.0	68,949
		LABORER (SEASONAL)	-	-	-	102,720	various	102,720
		MOTOR EQUIP OPERATOR - HEAVY	-	-	1.0	58,314	1.0	60,670
		MOTOR EQUIP OPERATOR - MEDIUM	-	-	3.0	107,668	5.0	183,010
		MOTOR EQUIP OPER MED(SEASONAL)	-	-	-	-	-	-
A1621	111	Longevity	12,083	11,220	-	12,800	-	15,140
A1621	112	Overtime	195	-	-	1,040	-	1,040
A1621	113	Unused Sick Time	-	566	-	-	-	-
A1621	114	Unused Vacation Time	9,080	159	-	-	-	-
A1621	115	Standby Pay	2,600	2,118	-	2,600	-	2,600
A1621	118	Out of Grade	7,270	618	-	5,202	-	5,202
A1621	119	Shift Differential	-	-	-	-	-	-
A1621	122	Per Diem Overtime	20,057	19,294	-	22,889	-	25,000
A1621	136	Stipend	2,977	2,146	-	3,000	-	3,000
A1621	141	Uniform/Tool Allowance	875	1,475	-	4,825	-	2,500
		Total Support/Other Salaries	455,819	443,513	9.0	537,959	13.0	718,392
A1621	200	Equipment	956	-	-	5,000	-	5,000
		Other Expense						
A1621	401	Postage	4,110	2,904		4,500		3,000
A1621	402	Administration Exp	-	-		300		-

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			2016 ACTUAL	2017 ACTUAL	2018	2019	2019	
			EXPENSE	EXPENSE	ADOPTED	MAYOR'S	MAYOR'S	
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A1621	404	Fees for Services	-	1,785		5,500		2,000
A1621	406	In Service Training	-	-		-		-
A1621	408	Phone Expense	1,748	1,581		2,000		2,000
A1621	415	Alarm Rental	-	-		-		-
A1621	424	Mileage	-	-		-		-
A1621	450	Supplies	13,547	15,060		20,000		16,000
A1621	451	Tools & Hardware	6,038	4,253		5,500		6,150
A1621	453	Clothing & Dry Goods	-	880		1,000		1,000
A1621	455	Road Materials/Masonry Sup	-	494		500		500
A1621	460	Repairs	-	-		-		-
A1621	461	Parts for Vehicle Equip Repair	-	-		-		-
A1621	462	Motor Vehicle/Equip Repair	-	-		-		-
A1621	465	Maintenance Contracts	-	-		-		-
A1621	470	Fuel, Oil & Grease	9,988	16,565		12,000		16,100
Total Other Expense			35,431	43,522	-	51,300	-	46,750
Total Property Management / SNAP			639,576	595,263	12.0	758,371	16.0	900,373
Facilities Buildings Maintenance								
A1622	100	Admin Salaries	88,522	89,543				
		SUPERVISOR OF BUILDINGS			0.75	45,084	1.00	60,112
		BUILDING CREW LEADER	-	-	0.25	15,374	0.00	-
		PAINTER	-	-	1.0	44,615	-	-
Total Admin Salaries			88,522	89,543	2.0	105,073	1.0	60,112
Support/Other Staff Salaries								
A1622	111	Longevity	7,730	8,590		9,143		7,420
A1622	112	Overtime	936	1,504		2,000		-
A1622	113	Unused Sick Leave	-	-		5,500		-
A1622	114	Unused Vacation	-	-		9,200		-
A1622	115	Standby Pay	4,914	5,414		5,200		5,000
A1622	118	Out of Grade	-	-		-		-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A1622	119	Shift Differential	5,817	4,378		7,000		7,000
A1622	120	Part Time /Seasonal Salaries	-	253,702		-		-
A1622	121	Full Time Per Diem Salaries	250,016			-		-
		CLEANER	-	-	4.0	136,354	4.0	139,068
		CLEANER (SEASONAL)	-	-	VARIOUS	10,000	varies	10,000
		JANITOR	-	-	1.0	36,541	3.0	111,810
		JANITOR	-	-	1.0	36,541	-	-
		CARPENTER	-	-	1.0	49,763	-	-
A1622	122	Per Diem Overtime	6,475	5,029		9,364		5,000
A1622	141	Uniform/Tool Allowance	1,200	1,525		2,725		1,400
		Total Support/Other Salaries	277,088	280,142	7.0	319,331	7.0	286,698
A1622	200	Equipment	7,806	3,949	-	5,000	-	5,000
		Other Expense						
A1622	404	Fees for Services	50,003	115,349		75,000		65,000
A1622	408	Phone Expense	1,000	1,268		1,200		800
A1622	410	Laundry, Windows, Fumigation	3,133	3,385		4,750		4,500
A1622	450	Supplies	13,140	17,290		10,000		20,000
A1622	451	Tools & Hardware	1,418	2,750		3,500		3,000
A1622	452	Cleaning Supplies	30,594	31,636		34,500		34,500
A1622	460	Repairs	248,846	185,687		200,000		200,000
A1622	461	Parts for Vehicle Equip Repair	-	-		-		-
A1622	462	Motor Vehicle/Equipment Repair	-	-		-		-
A1622	470	Fuel, Oil & Grease	12,954	10,220		16,500		12,400
		Total Other Expense	361,088	367,585	-	345,450	-	340,200
		Total Facilities Building Maint	734,504	741,219	9.0	774,854	8.0	692,010

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
Central Communications								
A1650	408	Phone Expense	78,461	75,820	-	75,000	-	75,000
Total Central Communications			78,461	75,820	-	75,000	-	75,000
Central Printing & Mailing								
A1670	100	Admin Salaries	37,105	43,216				
		SENIOR MAIL CLERK	-	-	1.0	44,081	1.0	44,962
Total FT Per Diem Salaries			37,105	43,216	1.0	44,081	1.0	44,962
Support/Other Staff Salaries								
A1670	111	Longevity	800	800		1,190		1,190
A1670	118	Out of Grade	552	-		-		-
Total Support/Other Staff Salaries			1,352	800	-	1,190	-	1,190
A1670	200	Equipment	-	-	-	-	-	-
Other Expense								
A1670	400	Other Expenses	26,484	25,830		27,850		30,000
A1670	401	Postage	63	50		650		600
A1670	401A	Postage Center Indep (Mail Machine)	-	40		-		-
A1670	401B	Postage for Land Bank	-	-		-		-
A1670	450	Supplies	1,797	1,677		2,400		2,800
A1670	460	Repairs	74	-		600		550
Total Other Expense			28,418	27,597		31,500	-	33,950
Total Central Printing & Mailing			66,875	71,613	1.0	76,771	1.0	80,102

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
Central Data Processing								
A1680	100	Admin Salaries	177,840	180,507.00				
		LAN ADMINISTRATOR	-	-	1.0	83,282	1.0	84,948
		INNOVATION & PERFORMANCE SPECIALIS	-	-			1.0	65,545
		HELP DESK/SUPPORT SPECIALIST	-	-	2.0	100,835	2.0	102,853
		IT SPECIALIST/WEBMASTER	-	-	-	-	-	-
		Total Admin Salaries	177,840	180,507	3.0	184,117	4.0	253,346
Support/Other Staff Salaries								
A1680	111	Longevity	990	990		1,790		2,990
A1680	113	Unused Sick Time	-	-		-		
A1680	114	Unused Vacation Time	-	-		-		
		Total Support/Other Salaries	990	990	-	1,790	-	2,990
A1680	200	Equipment	-	-	-	-	-	-
Other Expense								
A1680	404	Fees for Services	130,471	150,700		155,000		160,000
A1680	406	In Service Training	-	-		8,250		2,000
A1680	408	Phones	1,606	1,806		1,980		2,600
A1680	450	Supplies	7,291	3,521		8,950		8,950
		Total Other Expense	139,368	156,027	-	174,180	-	173,550
Total Central Data Processing			318,198	337,524	3.0	360,087	4.0	429,886
Unallocated Insurance								
A1910	475	Other Expense	1,031,817	1,021,315		1,070,297		1,300,000
Total Unallocated Insurance			1,031,817	1,021,315	-	1,070,297	-	1,300,000

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
Judgments & Claims								
A1930	480	Judgments & Claims	147,554	1,459,649		225,000		250,000
A1930	481	Certiori Actions	93,727	159,824		250,000		200,000
Total Judgments & Claims			241,281	1,619,473	-	475,000	-	450,000
Other Misc. Undistributed Exp								
A1989	100	Salary - CSEA Retro	-	-		-		-
A1989	100A	Salary - Buffalo Support	-	-		-		-
A1989	100C	Salary - IBEW Retro	-	-		-		-
A1989	110	Support Staff Salary - CSEA Retro	-	-		-		-
A1989	110B	Salary - Trades Retro	-	3,065		-		-
A1989	112	OT Salary - CSEA Retro	-	-		-		-
A1989	112C	IBEW Retro OT	-	-		-		-
A1989	115C	IBEW Stand BY Retro	-	-		-		-
A1989	116	Premium Holiday Salary - CSEA Retro	-	-		-		-
A1989	118	Out of Grade Pay	-	-		-		-
A1989	118A	Out of Grade Salary - Buffalo Support	-	-		-		-
A1989	118C	Out of Grade IBEW Retro	-	-		-		-
A1989	121	Per Diem Salary - CSEA Retro	-	-		-		-
A1989	121A	Per Diem Salary - Buffalo Support	-	-		-		-
A1989	121B	Per Diem Salary - Trades Retro	-	-		-		-
A1989	122	Per Diem OT Salary - CSEA Retro	-	-		-		-
A1989	122A	Per Diem OT Salary - Buffalo Support	-	-		-		-
A1989	122B	Per Diem OT Salary - Trades Retro	-	72		-		-
A1989	137	IBEW Signing Bonus	-	4,000		-		-
A1989	404	Fees for Services	-	-		-		-
A1989	405A	Travel - Buffalo Assistance	-	-		-		-
A1989	483	Bond Issue Expense	-	-		-		-
A1989	485	Contingency	190,626	496,549		215,000		250,000
A1989	485A	Payroll Contingency	-	-		-		-
A1989	485B	Jay Steet Fire	-	-		-		-
A1989	485C	Payroll Contingency Contra	-	-		-		-

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			2016 ACTUAL	2017 ACTUAL	2018	2019	2019	
			EXPENSE	EXPENSE	ADOPTED	MAYOR'S	MAYOR'S	
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A1989	491	Credit Card Fees	17,412	18,760		19,000		19,000
Total Undistributed Expense			208,038	522,446	-	234,000	-	269,000
Public Safety Communication System								
A3020	417	Mobile Radio District	79,563	82,174		80,500		82,000
Total Public Safety Communication System			79,563	82,174	-	80,500	-	82,000
Police Administration								
A3120	100	Admin Salaries	805,319	1,087,843				
		COMMISSIONER OF PUBLIC SAFETY	-	-	0.50	47,000	0.3	45,000
		POLICE CHIEF	-	-	1.0	143,492	1.0	143,492
		ASSISTANT POLICE CHIEF	-	-	1.0	139,630	1.0	139,630
		POLICE CHAPLAIN	-	-	1.0	2,500	1.0	2,500
		POLICE LIEUTENANT	-	-	3.0	275,346	3.0	275,346
		POLICE SUPERVISING SERGEANT	-	-	1.0	83,540	1.0	83,540
		POLICE SERGEANT	-	-	2.0	164,834	2.0	164,834
		CLERICAL AIDE	-	-			1.0	36,715
		SECRETARY TO POLICE CHIEF	-	-	1.0	44,081	1.0	44,962
		AUDIT PAYROLL CLERK	-	-	1.0	44,081	1.0	44,962
		IDENTIFICATION CLERK	-	-	1.0	33,756	1.0	34,431
		INFO PROCESSING SPECIALST II	-	-	2.0	76,453	1.0	34,510
		INFO PROCESSING SPECIALST III	-	-	2.0	81,877	2.0	83,516
		POLICE RECORD CLERK	-	-	2.0	62,758	2.0	64,014
		CRIME ANALYST ASST	-	-	1.0	38,226	1.0	38,227
		PUBLIC SURVEILLANCE VIDEO	-	-	1.0	38,226	1.0	38,227
Total Admin Salaries			805,319	1,087,843	21	1,275,800	20.3	1,273,906
Support/Other Staff Salaries								
A3120	110	Support Staff Salaries	-	-				
A3120	111	Longevity*	24,911	39,220		49,289		44,446
A3120	112	Overtime*	44,469	119,859		60,000		75,000
A3120	113	Unused Sick Leave	9,775	46,318		-		-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A3120	114	Unused Vacation	-	15,180		-		-
A3120	115	Standby Pay	-	-		-		-
A3120	116	Premium Holiday Pay*	20,202	20,296		37,102		26,859
A3120	117	Holiday Pay*	19,412	30,887		26,983		35,474
A3120	118	Out of Grade	-	109		-		-
A3120	119	Shift Differential	-	-		-		-
A3120	120	Part Time/Seasonal Salaries	-	-		-		-
A3120	121	Full Time Per Diem Salaries		64,755		-		-
		INTERNS		-				
		PARTTIME CLERK	62,866	-	various	75,000	VARIOUS	93,600
A3120	123	Court Overtime	-	-		-		-
A3120	141	Uniform/Tool Allowance	755	1,205		1,205		1,205
A3120	122	Per Diem Overtime	-	-		-		-
		Total Support/Other Salaries	182,390	337,829	-	249,579	-	276,584
		Equipment						
A3120	200	Equipment	73,949	58,797		70,925		42,400
A3120	203	Public Safety Equipment / Software	-	-				
		Total Equipment	73,949	58,797	-	70,925	-	42,400
		Other Expense						
A3120	401	Postage	2,965	4,000		3,350		3,500
A3120	402	Administration Exp	65,862	57,339		59,800		64,300
A3120	403	Advertising	4,123	1,500		1,500		1,500
A3120	404	Fees for Services	77,537	84,284		93,000		108,350
A3120	404B	Fees for Service 911AI	-	-		-		-
A3120	404C	Fees for Services - County Dispatch	1,744,344	1,779,122		1,779,122		1,843,266
A3120	404D	Dispatch Overpayment Refund	(100,420)	(104,453)		-		-
A3120	405	Travel & Conferences	-	5,000		5,000		12,500
A3120	406	In Service Training	26,678	26,000		30,000		35,000
A3120	408	Phone	-	41,500		49,500		51,000
A3120	410	Laundry, Windows, Fumigation	810	1,000		1,000		1,000
A3120	413	Towing	-	-		-		-
A3120	450	Supplies	89,630	83,565		83,000		75,000
A3120	451	Tools & Hardware	-	-		-		-
A3120	452	Cleaning Supplies	-	-		-		-
A3120	453	Clothing & Dry Goods	49,336	34,198		22,500		27,500

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			2016 ACTUAL	2017 ACTUAL	2018	2019	2019	
			EXPENSE	EXPENSE	ADOPTED	MAYOR'S	MAYOR'S	
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A3120	454	Technical Supplies		-				-
A3120	458	Landscaping						-
A3120	459	Equipment Rental	70	200		200		200
A3120	460	Repairs	14,768	23,000		21,500		22,000
A3120	462	Motor Vehicle/Equip Repair		-		-		-
A3120	464	Auto Body Repairs	1,453	1,000		8,000		15,000
A3120	465	Maintenance Contracts	123,021	101,276		115,500		118,450
A3120	470	Fuel, Oil & Grease	143,371	168,286		170,000		146,950
A3120	485	Spousal Insurance Buy Out	2,444	1,802				-
Total Other Expense			2,245,992	2,308,619	-	2,442,972	-	2,525,516
Total Police Administration			3,307,650	3,793,088	21.0	4,039,276	20.3	4,118,406
Police Field Service Bureau								
A3122	100	Admin Salaries	6,931,581	6,852,242				
		ASSISTANT POLICE CHIEF		-	1.0	139,630	1.0	139,630
		POLICE LIEUTENANT		-	4.0	367,128	5.0	458,910
		POLICE MATRON		-	3.0	93,675	3.0	100,380
		POLICE OFFICER ACADEMY		-	2.0	81,508	3.0	137,500
		POLICE OFFICER step 1		-	4.0	199,536	-	-
		POLICE OFFICER step 2		-	8.0	415,688	19.0	987,259
		POLICE OFFICER step 3		-	13.0	729,612	1.0	56,124
		POLICE OFFICER step 4		-	1.0	62,356	12.0	748,272
		POLICE OFFICER step 5		-	10.0	728,760	1.0	72,876
		POLICE OFFICER step 6		-	50.0	3,746,450	47.0	3,521,428
		POLICE SERGEANT		-	13.0	1,071,421	13.0	1,071,421
		2016 POLICE FIELD SERVICE SALARY ADJ			-			
Total Admin Salaries			6,931,581	6,852,242	109.0	7,635,764	105.0	7,293,800
Support/Other Staff Salaries								
A3122	110	Support Staff Salaries	-	-		-		
A3122	111	Longevity*	286,442	314,248		318,895		295,027
A3122	112	Overtime*	1,944,814	1,774,734		1,700,000		1,700,000
A3122	113	Unused Sick Leave	-	11,300		-		10,000
A3122	114	Unused Vacation	-	9,332		-		10,000
A3122	115	Standby Pay	-	-		-		-
A3122	116	Premium Holiday Pay*	285,571	262,887		381,703		374,432

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A3122	117	Holiday Pay	257,263	236,739		370,136		360,423
A3122	118	Out of Grade Pay*	1,187	14		-		-
A3122	119	Shift Differential	3,400	3,057		3,500		3,500
A3122	121	Full Time Per Diem Salaries	86,813	76,180		-		-
		PART TIME POLICE MATRON	-	-	2.0	5,000	2.0	5,000
		SCHOOL TRAFFIC OFFICER (XGUARD)	-	-	-	87,633	VARIOUS	80,087
		XGUARD INCENTIVE	-	-	-	13,200	-	11,400
A3122	122	Per Diem Overtime	-	150	-	-	-	-
A3122	123	Court Overtime*	125,861	111,479	-	120,000	-	120,000
A3122	141	Uniform/Tool Allowance	1,397	1,365	-	1,365	-	1,365
A3122	153	207a & 207c Active Employees*	199,371	151,840	-	-	-	-
					-			
		Total Support/Other Salaries	3,192,119	2,953,325	2.0	3,001,432	2.0	2,971,234
A3122	200	Equipment	52,950	52,950	-	-	-	-
		Total Equipment						
		Other Expense						
A3122	402	Administration Exp	21,267	34,689.00				-
A3122	405	Travel Conferences	-	-		-		-
A3122	406	In Service Training	-	-		-		-
A3122	450	Supplies	-	48,289		-		-
		Total Other Expense	21,267	82,978	-	-	-	-
		Total Police Field Service Bureau	10,144,967	9,941,495	111.0	10,637,196	107.0	10,265,034
		Police Investigation						
A3123	100	Admin Salaries	3,251,349	3,380,873				
		ASSISTANT POLICE CHIEF		-	1.0	139,630	1.0	139,630
		INFO PROCESSING SPECIALIST II		-	1.0	38,226	1.0	38,992
		INFO PROCESSING SPECIALIST III		-	1.0	40,939	1.0	41,758

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
		PROPERTY/EVIDENCE SPECIALIST		-	1.0	36,571	1.0	37,302
		CRIME ANALYST/MONITOR		-	-	-	-	-
		POLICE - SUPERVISING SERGEANT		-	5.0	417,700	6.0	501,240
		POLICE LIEUTENANT		-	3.0	275,346	3.0	275,346
		POLICE OFFICER - INVESTIGATOR		-	33.0	2,509,584	35.0	2,661,680
		2016 POLICE INVESTIGATION SALARY ADJ						
		Total Admin Salaries	3,251,349	3,380,873	45.0	3,457,996	48.0	3,695,948
		Support/Other Staff Salaries						
A3123	111	Longevity*	215,167	225,300		229,039		248,201
A3123	112	Overtime*	660,681	712,513		650,000		650,000
A3123	113	Unused Sick Leave*	25,704	15,740		-		5,000
A3123	114	Unused Vacation*	14,776	32,282		10,000		10,000
A3123	115	Standby Pay*	48,909	50,544		60,000		60,000
A3123	116	Premium Holiday Pay*	205,125	126,902		226,148		240,119
A3123	117	Holiday Pay*	157,103	160,206		164,471		176,683
A3123	121	Per Diem Salary		-				-
		CRIME ANALYST/CAMERA MONITOR	-	-		-		-
A3123	123	Court Overtime*	140,877	123,651		140,000		140,000
A3123	132	Working Vacation	-	1,760		-		-
A3123	141	Uniform/Tool Allowance	755	755		755		755
A3123	153	207a & 207c Active Employees*	286	45,516				
		Total Support/Other Salaries	1,469,383	1,495,169	-	1,480,413	-	1,530,758
A3123	200	Equipment	-	-	-	-	-	-
		Other Expense						
A3123	445	Confidential Fund	40,000	34,876		40,000		40,000
		Total Other Expense	40,000	34,876	-	40,000	-	40,000
		Total Police Investigation	4,760,732	4,910,918	45.0	4,978,409	48.0	5,266,706

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A3126	100	Salary	584,882	-				
A3126	111	Longevity	29,840	-				
A3126	112	Overtime	156,885	-				
A3126	114	Unused Vacation Time	4,004	-				
A3126	115	Stand By Pay	3,029	-				
A3126	116	Premium Holiday Pay	24,814	-				
A3126	117	Holiday Pay	23,366	-				
A3126	118	Out of Grade Pay	72	-				
A3126	123	Court Overtime	14,443	-				
A3126	153	207A & 207C ACTIVE	11,742	-				
A3126	851	207C RETIRED	4,273	-				
Total 2016 Police Contract - PRIOR YEAR RETRO *			857,350	-				
Total Police Department (A3020 thru A3126)			19,150,262	18,727,675	177	19,735,381	175.3	19,732,146
Utilities - Sign Maintenance								
A3310	100	Admin Salaries	-	-	-	-	-	-
Support/Other Staff Salaries								
A3310	110	Support Staff Salaries	164,209	164,198				
		PAINTER		-	3.0	133,846	3.0	136,521
		SIGN MAINTENANCE SUPERVISOR		-	1.0	57,308	1.0	60,642
A3310	111	Longevity	7,464	7,018		7,100	-	7,900
A3310	112	Overtime	5,054	4,958		6,000	-	6,000
A3310	113	Unused Sick Leave	15,907	1,217			-	-
A3310	114	Unused Vacation	12,186	1,503			-	-
A3310	115	Standby Pay		-			-	-
A3310	118	Out of Grade		-			-	-
A3310	119	Shift Differential		-			-	-
A3310	120	Part Time/Seasonal Salaries		-			-	-
A3310	121	Full Time Per Diem Salaries	43,300	-			-	-
		SIGN MAINTENANCE WORKER		68,685	2.0	71,779	2.0	73,205
A3310	122	Per Diem Overtime	839	1,392		4,682		2,000
A3310	131	Awards		-				
A3310	141	Uniform/Tool Allowance	1,600	1,725		2,025		2,100
Total Support/Other Salaries			250,559	250,696	6.0	282,740	6.0	288,368

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A3310	200	Equipment	-	-	-	-	-	-
		Other Expense						
A3310	402	Administration Exp	-	-				
A3310	404	Fees for Services	-	-				
A3310	408	Phone Expense	500	520		600		300
A3310	450	Supplies	30,252	31,816		39,000		35,000
A3310	451	Tools & Hardware	9,353	12,706		15,750		15,000
A3310	452	Cleaning Supplies	-	194		-		-
A3310	460	Repairs	241	-		450		450
A3310	461	Parts for Vehicle Equip Repair	-	-				
A3310	470	Fuel, Oil & Grease	6,949	2,697		3,000		3,000
		Total Other Expense	47,295	47,933	-	58,800	-	53,750
		Total Utilities - Sign Maintenance	297,854	298,629	6.0	341,540	6.0	342,118
Utilities - Traffic								
A3311	100	Admin Salaries	125,857	126,058				
		LINE WORKER	-	-	2.0	122,018	2.0	133,566
		SUPERVISING LINE WORKER	-	-	1.0	65,049	1.0	71,071
		Total Admin Salaries	125,857	126,058	3.0	187,067	3.0	204,637
		Support/Other Staff Salaries						
A3311	110	Support Staff Salaries	-	-				
A3311	111	Longevity	1,790	2,170		2,170		2,570
A3311	112	Overtime	6,681	7,152		12,000		10,000
A3311	113	Unused Sick Leave	-	-				
A3311	114	Unused Vacation	-	-				
A3311	115	Standby Pay	34,170	34,378		34,450		37,500
A3311	118	Out of Grade	339	383		500		500
A3311	141	Uniform/Tool Allowance	1,450	1,450		2,175		2,175
		Total Support/Other Salaries	44,430	45,533	-	51,295	-	52,745

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET FILLS	BUDGET FILLS	REQUEST
A3311	200	Equipment	-	-	-	-	-	-
		Other Expense						
A3311	404	Fees for Services	-	-				
A3311	406	In Service Training	-	1,000		1,000		1,000
A3311	450	Supplies	12,134	7,445		10,000		10,000
A3311	451	Tools & Hardware	58	29		500		500
A3311	452	Cleaning Supplies	-	-				-
A3311	460	Repairs	2,411	4,135		6,750		6,750
A3311	461	Parts for Vehicle Equip Repair	-	-				-
A3311	470	Fuel/Oil/Grease	-	5,601		6,200		6,200
								-
		Total Other Expense	14,603	18,210	-	24,450	-	24,450
		Total Utilities - Traffic	184,890	189,801	3.0	262,812	3.0	281,832
		Parking						
A3320	100	Admin Salaries	212,538	217,102				
		INFO PROCESSING SPECIALIST II		-	2.0	72,061	2.0	74,626
		CIVIL SUPERVISOR-TRAFFIC SERVICES		-	1.0	49,317	1.0	50,303
		PARKING METER ATTENDANT		-	5.0	152,595	5.0	160,482
		Total Admin Salaries	212,538	217,102	8.0	273,973	8	285,411
		Support/Other Staff Salaries						
A3320	110	Support Staff Salaries	-	-	-	-	-	-
A3320	111	Longevity	3,543	2,300	-	2,750	-	3,290
A3320	112	Overtime	16,390	11,928	-	10,000	-	10,000
A3320	113	Unused Sick Leave	-	-	-	-	-	-
A3320	114	Unused Vacation	3,849	2,208	-	-	-	-
A3320	115	Standby Pay	-	-	-	-	-	-
A3320	118	Out of Grade	-	-	-	-	-	-
A3320	121	Per Diem Salary	143	-	-	-	-	-
A3320	141	Uniform/Tool Allowance	915	1,220	-	1,575	-	1,575
		Total Support/Other Salaries	24,840	17,656	-	14,325	-	14,865

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A3320	200	Equipment	456	664	-	2,000	-	2,000
		Other Expense						
A3320	401	Postage	5,535	6,208	-	8,750	-	9,000
A3320	402	Administrative Expense	299	181	-	400	-	500
A3320	404	Fees for Services	110,425	127,909	-	120,000	-	130,000
A3320	434	Handicap Surcharge	7,980	5,880	-	3,000	-	3,000
A3320	450	Supplies	3,743	4,920	-	5,000	-	5,000
A3320	465	Maintenance Contracts	25,920	27,000	-	27,000	-	27,000
		Total Other Expense	153,902	172,098	-	164,150	-	174,500
		Total Parking	391,736	407,520	8.00	454,448	8.00	476,776
Fire Administration								
A3410	100	Admin Salaries	470,430	475,835				
		COMMISSIONER OF PUBLIC SAFETY		-	0.5	47,000	0.3	45,000
		FIRE CHIEF		-	1.0	153,350	1.0	153,350
		ASSISTANT FIRE CHIEF		-	1.0	137,016	1.0	137,016
		FIRE CHAPLAIN		-	1.0	2,200	1.0	2,200
		PRINCIPAL ACCOUNT CLERK		-	1.0	55,171	1.0	56,275
		PRINCIPAL ACCOUNT CLERK		-	1.0	55,171	1.0	56,275
		INFO PROCESSING SPECIALST II		-	1.0	37,137	1.0	38,992
		DIRECTOR OF COMMUNICATIONS	-	-	-	-	-	-
		Total Admin Salaries	470,430	475,835	6.5	487,045	6.3	489,108
		Support/Other Staff Salaries						
A3410	110	Support Staff Salaries						
A3410	111	Longevity	4,725	6,782	-	3,180	-	3,500
A3410	112	Overtime	-	3,288	-	1,000	-	1,000
A3410	113	Unused Sick Leave	-	-	-	-	-	-
A3410	114	Unused Vacation	-	-	-	-	-	13,797
A3410	117	Holiday Pay	-	-	-	-	-	-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A3410	131	Awards	-	-	-	900	-	900
A3410	141	Uniform/Tool Allowance	900	900	-	900	-	900
Total Support/Other Salaries			5,625	10,970	-	5,980	-	20,097
Equipment								
A3410	200	Equipment	11,087	3,126	-	-		10,500
Total Equipment			11,087	3,126	-	-	-	10,500
Other Expense								
A3410	401	Postage	541	539	-	700	-	700
A3410	402	Administration Exp	1,986	1,006	-	1,950	-	1,950
A3410	404	Fees for Services	16,806	24,264	-	17,700	-	21,000
A3410	406	In Service Training	-	-	-	300	-	300
A3410	408	Phone Expense	9,518	11,703	-	12,500	-	12,500
A3410	410	Laundry, Windows, Fumigation	21,694	22,201	-	23,000	-	25,000
A3410	450	Supplies	11,756	7,556	-	14,500	-	11,000
A3410	452	Cleaning Supplies	8,435	7,018	-	7,600	-	7,600
A3410	460	Repairs	2,441	2,495	-	5,000	-	5,000
A3410	462	Motor Vehicle/Equip Repair	-	-	-	-	-	-
A3410	465	Maintenance Contracts	10,015	10,000	-	12,500	-	12,500
A3410	485	Spousal Insurance Buyout	2,444	1,802	-		-	
Total Other Expense			85,636	88,584	-	95,750	-	97,550
Total Fire Administration			572,778	578,515	6.5	588,775	6.3	617,255
Emergency Medical Services								
A3411	100	Admin Salaries	74,559	79,744				
		DEPUTY FIRE CHIEF						
		FIRE CAPTAIN		-	1.0	81,196	1.0	81,196
Total Admin Salaries			74,559	79,744	1.0	81,196	1.0	81,196.0

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A3411	200	Equipment	-	-	-	-	-	-
Support/Other Staff Salaries								
A3411	111	Longevity	3,944	4,768	-	4,864	-	5,619
A3411	112	Overtime	116,048	123,814	-	123,000	-	139,508
A3411	116	Premium Holiday Pay	1,178	2,057	-	4,131	-	3,633
A3411	117	Holiday Pay	-	-	-		-	-
A3411	118	Out of Grade	-	-	-		-	-
A3411	130	Paramedic Bonus	84,454	108,389	-	178,000	-	171,000
Total Support/Other Salaries			205,624	239,028	-	309,995	-	319,760
Other Expense								
A3411	401	Postage	-	-				
A3411	402	Administration Exp		-				
A3411	404	Fees for Services	27,021	26,718	-	32,750		32,750
A3411	406	In Service Training	6,954	7,254	-	8,000		8,000
A3411	450	Supplies	32,735	41,526	-	43,000		43,000
A3411	460	Repairs	-	351	-	3,950		3,950
A3411	465	Maintenance Contracts	23,412	24,252	-	25,000		25,000
Total Other Expense			90,122	100,101	-	112,700	-	112,700
Total Emergency Medical Services			370,305	418,873	1.0	503,891	1.0	513,656
Firefighting								
A3412	100	Admin Salaries	6,847,652	7,263,094				
		DEPUTY FIRE CHIEF		-		350,784	4.0	355,911
		FIRE CAPTAIN		-	10.0	814,583	10.0	811,960
		FIRE LIEUTENANT		-	22.0	1,654,026	22.0	1,655,877
		FIREFIGHTER ACADEMY		-	2.25	98,032	2.00	87,140
		FIREFIGHTER		-	5.0	241,875	5.0	241,875

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			2016 ACTUAL	2017 ACTUAL	2018	2019	2019	
			EXPENSE	EXPENSE	ADOPTED	MAYOR'S	MAYOR'S	
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A3412	450	Supplies	18,635	15,482	-	36,500		30,000
A3412	453	Clothing & Dry Goods	19,212	31,941	-	44,500		44,500
A3412	460	Repairs	11,102	19,420	-	25,000		25,000
A3412	465	Maintenance Contracts	-	-	-	-		-
A3412	470	Fuel, Oil & Grease	37,165	53,358	-	70,000		52,950
		Total Other Expense	86,114	146,651	-	186,000	-	162,450
		Total Firefighting	8,291,345	9,014,798	112.25	9,537,425	110.00	9,293,884
A3413	100	Admin Salaries	193,525	177,293				
		DEPUTY FIRE CHIEF			1.0	87,696	-	-
		FIRE CAPTAIN		-	-	-	1.0	87,696
		FIRE LIEUTENANT		-	2.0	150,366	2.0	150,366
		FIREFIGHTER		-	1.0	69,616	1.0	69,616
		Total Admin Salaries	193,525	177,293	4.0	307,678	4.0	307,678
		Support/Other Staff Salaries						
A3413	110	Support Staff Salaries						
A3413	111	Longevity	11,697	9,624	-	15,100		17,360
A3413	112	Overtime	19,284	23,403	-	32,000		32,000
A3413	116	Premium Holiday Pay	6,078	4,367	-	15,200		13,572
A3413	117	Holiday Pay	3,827	-	-	4,168		-
		Total Support/Other Salaries	40,886	37,394	-	66,468	-	62,932
A3413	200	Equipment	-	-	-	-	-	-
		Other Expense						
A3413	402	Administration Exp	64	160		400		400
A3413	403	Advertising	-	-		-		-
A3413	404	Fees for Services	-	-		-		-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A3413	406	In Service Training	541	847		2,950		2,500
A3413	450	Supplies	-	37		4,950		1,500
A3413	460	Repairs	-	-		450		450
Total Other Expense			605	1,044	-	8,750	-	4,850
Total Prevention-Arson Task Force			235,016	215,731	4.0	382,896	4.0	375,460
Fire Training								
A3414	100	Admin Salaries	74,559	79,604				
		CAPTAIN		-	1.0	81,196	1.0	81,196
Total Admin Salaries			74,559	79,604	1.0	81,196	1.0	81,196
Support/Other Staff Salaries								
A3414	111	Longevity	4,466	5,509	-	5,619		5,619
A3414	112	Overtime	693	-	-	-		-
A3414	116	Premium Holiday	3,537	3,378	-	4,168		3,647
A3414	117	Holiday	-	-	-	-		-
A3414	153	207A & 207C Active	-	-	-	-		-
Total Support/Other Salaries			8,696	8,887	-	9,787	-	9,266
Other Expense								
A3414	402	Administration Exp	52	70	-	175		175
A3414	406	In Service Training	10,973	18,200	-	43,000		43,000
A3414	450	Supplies	-	-	-	450		450
Total Other Expense			11,025	18,270	-	43,625	-	43,625
Total Fire Training			94,280	106,761	1.0	134,608	1.0	134,087

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
Hazardous Materials								
A3415	100	Admin Salaries						
		DEPUTY CHIEF	80,528	84,331	1.0	87,696	1.0	87,696
Total Admin Salaries			80,528	84,331	1.0	87,696	1.0	87,696
Support/Other Staff Salaries								
A3415	111	Longevity	5,573	4,548	-	4,640	-	5,253
A3415	112	Overtime	59,382	12,343	-	18,000	-	24,000
A3415	114	Unused Vacation	-	-	-	-	-	-
A3415	116	Premium Holiday	4,133	2,987	-	4,433	-	3,893
A3415	117	Holiday	4,133	-	-	-	-	-
A3415	134	Hazmat Stipend	44,838	65,467	-	162,400	-	67,198
Total Support/Other Salaries			118,059	85,345	-	189,473	-	100,344
A3415	200	Equipment	19,302	-	-	-	-	-
Other Expense								
A3415	402	Administration Exp	-	40	-	450	-	450
A3415	404	Fees for Services	18,786	19,294	-	20,000	-	20,000
A3415	406	In Service Training	-	166	-	29,200	-	15,000
A3415	450	Supplies	42	5,338	-	5,000	-	5,000
A3415	460	Repairs	-	-	-	2,500	-	2,500
Total Other Expense			18,828	24,838	-	57,150	-	42,950
Total Hazardous Materials			236,717	194,514	1.0	334,319	1.0	230,990
A3426	RETRO PAYMENTS		-	591,503				
Total Fire Department			9,800,441	11,120,695	125.75	11,481,914	123.30	11,165,332

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
Animal Control								
A3510	100	Admin Salaries	63,587	65,515				
		DOG CONTROL OFFICER	-	-	1.0	34,897	3.0	101,720
		DOG CONTROL OFFICER	-	-	1.0	33,911	-	-
		Total Admin Salaries	63,587	65,515	2.0	68,808	3.0	101,720
		Support/Other Staff Salaries						
A3510	111	Longevity	1,500	-	-	-	-	-
A3510	112	Overtime	25,940	37,396	-	19,052	-	35,000
A3510	113	Unused Sick Time	1,268	-	-	-	-	-
A3510	114	Unused Vacation Time	4,439	-	-	-	-	-
A3510	119	Shift Differential	1,486	1,456	-	1,000	-	1,000
A3510	121	Per Diem Salary		-	0	-	-	-
		DOG CONTROL OFFICER	143	-	-	10,000	various	5,000
A3510	141	Uniform/Tool Allowance	610	610	-	610	-	815
		Total Support/Other Salaries	35,386	39,462	-	30,662	-	41,815
A3510	200	Equipment	1,815	977	-	1,000	-	1,000
		Other Expense						
A3510	400	Dog Shelter	1,631	2,500	-	2,500	-	2,500
A3510	404	Fees for Services	19,934	23,915	-	25,000	-	25,000
		Total Other Expense	21,565	26,415	-	27,500	-	27,500
		Total Animal Control	122,353	132,369	2.0	127,970	3	172,035
Electrical Licensing Board								
A3610	100	Admin Salaries	-	-				
		Total Electrical Licensing Board	-	-			-	

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Code		Description	2016 ACTUAL EXPENSE	2017 ACTUAL EXPENSE	2018 ADOPTED BUDGET FILLS	2018 ADOPTED BUDGET	2019 MAYOR'S BUDGET FILLS	2019 MAYOR'S REQUEST
Examining Board Of Plumbers								
A3611	100	Admin Salaries	-	-				
Total Examining Board Of Plumbers			-	-		-	-	-
Police Review Board								
A3614	404	Fees for Services	-	-		-		-
Total Police Review Board			-	-		-	-	-
Demolition of Unsafe Buildings								
A3650	404	Fees for Services	-	-		-		-
Total Demolition of Unsafe Buildings			-	-		-	-	-
Service Administration								
A5010	100	Admin Salaries	139,633	144,665				
		STREET MAINTENANCE CREW LEADER					2	83,306
		STREET MAINTENANCE SUPERVISOR	-	-	1.0	77,709	-	
		STREET DEPARTMENT MANAGER	-	-	1.0	69,850	1.0	80,235
Total Admin Salaries			139,633	144,665	2.0	147,559	3	163,541
Support/Other Staff Salaries								
A5010	110	Support Staff Salaries	-	-	-		-	
A5010	111	Longevity	2,490	2,490	-	2,490	-	1,190
A5010	112	Overtime	14,983	20,080	-	16,000	-	16,000
A5010	113	Unused Sick	-	-	-		-	-
A5010	114	Unused Vacation	-	-	-		-	-
A5010	115	Standby Pay	2,600	2,364	-	2,600	-	5,200
A5010	118	Out of Grade	-	-	-		-	-

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			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code		Description			BUDGET FILLS		BUDGET FILLS	REQUEST
A5010	119	Shift Differential	-	102	-	-	-	-
A5010	136	Stipend	2,977	3,012	-	3,000	-	3,000
A5010	140	Auto Use	-	-	-	-	-	-
A5010	141	Uniform/Tool Allowance	250	250	-	250	-	400
Total Support/Other Salaries			23,300	28,298	-	24,340	-	25,790
A5010	200	Equipment	-	-	-	-	-	-
		Other Expense						
A5010	404	Fees for Services	-	-	-	-	-	-
A5010	406	In Service Training	-	-	-	-	-	-
A5010	408	Phone Expense	1,458	1,499	-	1,460	-	1,460
A5010	450	Supplies	-	449	-	450	-	450
A5010	451	Tools & Hardware	-	-	-	-	-	-
A5010	452	Cleaning Supplies	-	101	-	200	-	200
A5010	453	Clothing & Dry Goods	-	-	-	-	-	-
A5010	460	Repairs	-	-	-	200	-	200
A5010	415	Alarm Rental	-	-	-	-	-	-
Total Other Expense			1,458	2,049	-	2,310	-	2,310
Total Service Administration			164,391	175,012	2.0	174,209	3	191,641
Service - Street Maintenance								
A5110	100	Admin Salaries	-	-	-	-	-	-
		Support/Other Staff Salaries						
A5110	110	Support Staff Salaries	-	-	-	-	-	-
A5110	111	Longevity	11,268	10,540	-	17,620	-	18,080
A5110	113	Unused Sick Leave	248	-	-	-	-	-
A5110	114	Unused Vacation	-	-	-	-	-	-
A5110	118	Out of Grade	15,025	22,343	-	16,126	-	16,126
A5110	119	Shift Differential	898	4,567	-	520	-	520
A5110	120	Part Time/Seasonal Salaries	-	-	-	-	-	-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A5110	121	Full Time Per Diem Salaries	675,423	683,947	-		-	-
		MOTOR EQUIP OPERATOR - HEAVY	-	-	3.0	165,638	3.0	172,330
		MOTOR EQUIP OPERATOR - MEDIUM	-	-	12.0	430,674	12.0	439,227
		MOTOR EQUIP OPER MED - SWEEPER	-	-	4.0	147,290	4.0	150,247
A5110	122	Per Diem Overtime	36,740	42,905	-	41,616	-	42,000
A5110	141	Uniform/Tool Allowance	1,875	2,250	-	3,800	-	3,200
A5110	151	Workers Comp Indemnity		-	-	-	-	-
A5110	152	Workers Comp Medical Services		-	-	-	-	-
		Total Support/Other Salaries	741,477	766,552	19.0	823,284	19	841,730
A5110	200	Equipment	-	-		-	-	-
		Other Expense						
A5110	404	Fees for Services	203	165		500		500
A5110	410	Laundry, Windows, Fumigation	634	634		700		700
A5110	451	Tools & Hardware	3,631	6,089		5,750		6,000
A5110	453	Clothing & Dry Goods	-	-		1,500		1,000
A5110	454	Technical Supplies	828	181		1,500		1,000
A5110	455	Road Materials/Masonry Sup	104,948	114,583		150,000		130,722
A5110	458	Landscaping	-	-		-		-
A5110	460	Repairs	1,620	128		2,000		2,000
A5110	470	Fuel/Oil/Grease	29,362	51,870		42,000		51,500
A5110	497	Safety Supplies/ Misc. Equipment	-	626		1,000		1,000
		Total Other Expense	141,226	174,276	-	204,950	-	194,422
		Total Service - Street Maintenance	882,703	940,828	19.0	1,028,234	19	1,036,152
Service - Mechanical Equipment (Garage)								
A5132	100	Admin Salaries						
		ASSISTANT FLEET MANAGER	38,857	106,003	1.0	48,890	1.0	48,890
		FLEET MANAGER		-	1.0	67,553	1.0	71,497
		Total Admin Salaries	38,857	106,003	2.0	116,443	2	120,387

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			2016 ACTUAL	2017 ACTUAL	2018	2019	2019	
			EXPENSE	EXPENSE	ADOPTED	MAYOR'S	MAYOR'S	
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
Support/Other Staff Salaries								
A5132	110	Support Staff Salaries	-	-	-	-	-	-
A5132	111	Longevity	4,238	3,580	-	4,960	-	4,370
A5132	112	Overtime	3,174	11,469	-	10,000	-	10,000
A5132	113	Unused Sick Leave	-	3,251	-	-	-	-
A5132	114	Unused Vacation	10,309	447	-	-	-	-
A5132	115	Standby Pay	1,800	3,450	-	5,214	-	5,214
A5132	118	Out of Grade	-	-	-	-	-	-
A5132	119	Shift Differential	96	591	-	4,000	-	4,750
A5132	120	Part Time/Seasonal Salaries	-	-	-	-	-	-
A5132	121	Full Time Per Diem Salaries	176,662	122,574	-	-	-	-
		MOTOR EQUIP OPER HEAVY-MECHANIC W	-	-	5.0	297,825	5.0	309,878
		MOTOR EQUIP OPERATOR - HEAVY	-	-	-	-	-	-
		TBD			-	-	-	-
A5132	122	Per Diem Overtime	8,148	9,233	-	20,000	-	15,000
A5132	140	Auto Use	-	-	-	-	-	-
A5132	141	Uniform/Tool Allowance	425	500	-	875	-	400
A5132	151	Workers Comp Indemnity			-	-	-	-
Total Support/Other Salaries			204,852	155,095	5.0	342,874	5	349,612
A5132	200	Equipment	6,837	1,091	-	2,200	-	2,200
Other Expense								
A5132	402	Administration Exp	157	275	-	475	-	475
A5132	404	Fees for Services	-	-	-	1,115	-	1,000
A5132	406	In Service Training	-	-	-	-	-	-
A5132	408	Phones	521	934	-	1,060	-	1,060
A5132	410	Laundry, Windows, Fumigation	-	-	-	-	-	-
A5132	423	Towing	54	1,050	-	1,200	-	1,200
A5132	450	Supplies	5,907	18,971	-	6,000	-	6,000
A5132	451	Tools & Hardware	9,627	4,933	-	6,000	-	6,000
A5132	452	Cleaning Supplies	844	470	-	1,000	-	1,000

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			2016 ACTUAL	2017 ACTUAL	2018	2019	2019	
			EXPENSE	EXPENSE	ADOPTED	MAYOR'S	MAYOR'S	
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A5132	453	Clothing & Dry Goods	-	-	-	-	-	-
A5132	460	Repairs	6,593	9,587	-	10,000	-	10,000
A5132	461	Parts for Vehicle Equip Repair	118,859	107,012	-	125,000	-	125,000
A5132	462	Motor Vehicle/Equip Repair	960,703	1,020,880	-	734,000	-	734,000
A5132	465	Maintenance Contracts	37,280	36,517	-	55,000	-	60,000
A5132	470	Fuel, Oil & Grease	96,876	120,946	-	119,400	-	135,400
A5132	497	Safety Supplies/ Misc. Equipment	-	-	-	1,500	-	1,250
Total Other Expense			1,237,421	1,321,575	-	1,061,750	-	1,082,385
Total Service Mechanical Equipment (Garage)			1,487,967	1,583,764	7.0	1,523,267	7	1,554,584
Body Shop (Garage)								
A5133	100	Admin Salaries						
Total Admin Salaries			-	-	-	-	-	-
Support/Other Staff Salaries								
A5133	110	Support Staff Salaries	-	-	-	-	-	-
A5133	111	Longevity	800	800	-	-	-	-
A5133	112	Overtime	-	-	-	-	-	-
A5133	113	Unused Sick Leave	-	-	-	-	-	-
A5133	114	Unused Vacation	-	-	-	-	-	-
A5133	115	Standby Pay	-	-	-	-	-	-
A5133	118	Out of Grade	-	-	-	-	-	-
A5133	119	Shift Differential	90	462	-	-	-	-
A5133	120	Part Time/Seasonal Salaries	-	-	-	-	-	-
A5133	121	Full Time Per Diem Salaries	58,575	57,038	-	-	-	-
		MOTOR EQUIP OPER HEAVY (Mechanic)	-	-	-	-	-	-
A5133	122	Per Diem Overtime	1,801	2,069	-	-	-	-
A5133	140	Auto Use	-	-	-	-	-	-
A5133	141	Uniform/Tool Allowance	125	125	-	-	-	-
Total Support/Other Salaries			61,391	60,494	-	-	-	-
A5133	200	Equipment	-	-	-	-	-	-

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			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
	Other Expense							
A5133	402	Administration Exp	860	873				
A5133	404	Fees for Services	-	-				
A5133	406	In Service Training	-	-				
A5133	410	Laundry, Windows, Fumigation	-	-				
A5133	423	Towing	-	-				
A5133	450	Supplies	2,002	2,924				
A5133	451	Tools & Hardware	1,157	527				
A5133	452	Cleaning Supplies	-	-				
A5133	453	Clothing & Dry Goods	-	-				
A5133	460	Repairs	-	487				
A5133	461	Parts for Vehicle Equip Repair	1,174	653				
A5133	470	Fuel, Oil & Grease	-	-		-		-
		Total Other Expense	5,193	5,464	-	-	-	-
		Total Body Shop (Garage)	66,584	65,958	-	-	-	-
Service - Snow & Ice								
A5142	100	Admin Salaries	-	-	-	-	-	-
		Support/Other Staff Salaries						
A5142	111	Longevity						
A5142	112	Overtime	1,702	1,589	-	22,889	-	22,889
A5142	118	Out of Grade	2,629	947	-	15,606	-	15,606
A5142	119	Shift Differential	-	-	-	7,491	-	7,491
A5142	121	Full Time Per Diem Salaries	-	-	-	-	-	-
A5142	122	Per Diem Overtime	9,396	41,002	-	104,040	-	104,040
		Total Support/Other Salaries	13,727	43,538	-	150,026	-	150,026
A5142	200	Equipment	-	-	-	-	-	-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
	Other Expense							
A5142	403	Advertising	-	-	-	-	-	-
A5142	404	Fees for Services	21,714	129,196	-	120,000	-	120,000
A5142	408	Phone Expense	-	-	-	-	-	-
A5142	411	Fees & Permits	-	-	-	-	-	-
A5142	451	Tools & Hardware	969	969	-	2,000	-	4,000
A5142	455	Road Materials/Masonary Sup	205,932	447,710	-	310,000	-	350,000
A5142	462	Motor Vehicle/Equip Repair	-	-	-	-	-	-
		Total Other Expense	228,615	577,875	-	432,000	-	474,000
		Total Service, Snow & Ice	242,342	621,413	-	582,026	-	624,026
	Street Lighting							
A5182	402	Administrative Expense	-	6,985	-	15,000	-	15,000
A5182	425	Light, Power & Gas	1,478,390	1,532,750	-	1,600,000	-	1,500,000
A5182	460	Repairs	5,790	12,123	-	25,000	-	20,000
		Total Street Lighting	1,484,180	1,551,858	-	1,640,000	-	1,535,000
	Veterans Service							
A6510	412	Rental of Veteran's Posts	5,000	4,500	-	5,000	-	4,500
		Total Veterans Service	5,000	4,500	-	5,000	-	4,500
	Parks Maintenance							
A7110	100	Admin Salaries	61,592	44,036	-	-	-	-
		PARK SUPERVISOR		-	1.0	46,449	1.0	48,976
		SENIOR GROUNDSKEEPER		-	2.0	75,086	2.0	76,092
		FORESTRY CREW LEADER		-	-	-	-	-

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			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
	TREE TRIMMER		-	-	-	-	-	-
	Total Admin Salaries		61,592	44,036	3.0	121,535	3	125,068
	Support/Other Staff Salaries							
A7110	110	Support Staff Salaries	-	-	-	-	-	-
A7110	111	Longevity	12,388	8,455	-	8,060	-	9,400
A7110	112	Overtime	25,331	13,488	-	22,629	-	20,000
A7110	113	Unused Sick Leave	19,806	5,111	-	-	-	-
A7110	114	Unused Vacation	15,521	6,881	-	-	-	-
A7110	115	Standby Pay	4,300	4,638	-	5,200	-	5,200
A7110	118	Out of Grade	4,505	3,911	-	4,162	-	4,200
A7110	119	Shift Differential		685	-	-	-	-
A7110	120	Part Time/Seasonal Salaries	10,592	-	Various	59,920	various	60,000
A7110	121	Full Time Per Diem Salaries	259,324	232,522	-	-	-	-
		MAINTENANCE WORKER - PARKS	-	-	-	-	-	-
		MOTOR EQUIP OPERATOR - MEDIUM	-	-	8.0	287,116	8.0	292,816
A7110	122	Per Diem Overtime	17,201	16,354	-	22,889	-	23,000
A7110	141	Uniform/Tool Allowance	1,250	1,000	-	1,975	-	2,200
A7110	151	Workers Comp Indemnity						
A7110	152	Workers Comp Medical Services						
		Total Support/Other Salaries	370,218	293,045	8.0	411,951	8.0	416,816
A7110	200	Equipment	4,027	-	-	2,500	-	2,500
		Other Expense						
A7110	402	Administration Exp	-	-	-	-	-	-
A7110	404	Fees for Services	131,247	84,855	-	140,000	-	140,000
A7110	405	Travel & Conferences	-	-	-	-	-	-
A7110	406	In Service Training	-	-	-	-	-	-
A7110	408	Phone Expense	706	888	-	1,600	-	1,600
A7110	426	Yard Waste Tree Disposal	-	-	-	9,000	-	9,000
A7110	450	Supplies	13,676	9,932	-	15,000	-	14,000
A7110	451	Tools & Hardware	2,851	932	-	2,000	-	2,000
A7110	453	Clothing & Dry Goods	212	499	-	2,000	-	1,500
A7110	455	Road Materials/Masonry Sup	-	685	-	750	-	750

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			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A7110	459	Equipment Rental	-	-	-	-	-	-
A7110	458	Landscaping	3,490	4,874	-	6,750	-	6,750
A7110	460	Repairs	-	-	-	-	-	-
A7110	461	Parts for Vehicle Equip Repair	-	-	-	-	-	-
A7110	462	Motor Vehicle/Equip Repair	-	-	-	-	-	-
A7110	465	Maintenance Contracts	1,404	1,404	-	1,500	-	1,500
A7110	470	Fuel, Oil & Grease	14,035	14,315	-	6,500	-	14,000
					0			
Total Other Expense			167,621	118,384	-	185,100	-	191,100
Total Parks Maintenance			603,458	455,465	11.0	721,086	11.0	735,484
Pools Maintenance								
A7115	100	Admin Salaries	-	-	-	-	-	-
Support/Other Staff Salaries								
A7115	110	Support Staff Salaries	-	-	-	-	-	-
A7115	111	Longevity	-	-	-	-	-	-
A7115	112	Overtime	-	-	-	-	-	-
A7115	114	Unused Vacation Time	-	-	-	-	-	-
A7115	118	Out of Grade	-	-	-	-	-	-
A7115	120	Part Time/Seasonal Salaries	-	-	-	-	-	-
A7115	121	Full Time Per Diem Salaries	14,397	17,065	-	-	-	-
		PARK ATTENDANT - PAVILLION SEAS	-	-	VARIOUS	20,000	various	20,000
		MAINTENANCE WORKER	-	-	-	-	-	-
A7115	122	Per Diem Overtime	-	-	-	500	-	500
Total Support/Other Salaries			14,397	17,065	-	20,500	-	20,500
A7115	200	Equipment	-	-	-	-	-	-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
Other Expense								
A7115	404	Fee For Services	572	10,725	-	9,750	-	11,500
A7115	409	Chemicals	17,063	15,394	-	20,000	-	20,000
A7115	450	Supplies	1,472	321	-	1,500	-	1,500
A7115	460	Repairs	29,858	21,848	-	25,000	-	25,000
A7115	470	Fuel	2,133	2,359	-	5,000	-	7,500
Total Other Expense			51,098	50,647	-	61,250	-	65,500
Total Pool Maintenance			65,495	67,712	-	81,750	-	86,000
Pools Recreation								
A7125	100	Admin Salaries						
		PARKS DIRECTOR	-	-	-	-	-	-
Total Admin Salaries			-	-	-	-	-	-
Support/Other Staff Salaries								
A7125	110	Support Staff Salaries	-	-	-	-	-	-
A7125	111	Longevity	-	-	-	-	-	-
A7125	114	Unused Vacation	-	-	-	-	-	-
A7125	118	Out of Grade Pay	-	-	-	-	-	-
A7125	120	Part Time/Seasonal Salaries	29,002	-	-	-	-	-
		PARK ATTENDANT - SEASONAL	-	-	Various	15,000	various	15,000
		SEASONAL RECREATIONAL LEADER	-	-	2.0	12,000	2	12,000
A7125	121	Full Time Per Diem Salaries	-	7,760	-	-	-	-
A7125	122	Per Diem Overtime	180	68	-	-	-	-
A7125	152	Workers Comp Medical						
Total Support/Other Salaries			29,182	7,828	2.0	27,000	2	27,000
A7125	200	Equipment	-	-	-	-	-	-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
Other Expense								
A7125	401	Postage	63	52	-	125	-	125
A7125	402	Administration Exp	50	-	-	150	-	150
A7125	403	Advertising	-	-	-	-	-	-
A7125	404	Fees for Service	85,000	85,000	-	89,000	-	89,500
A7125	450	Supplies	2,478	577	-	2,500	-	2,500
A7125	453	Clothing & Dry Goods	1,398	-	-	1,400	-	1,400
A7125	460	Repairs	7,633	6,397	-	9,500	-	9,500
Total Other Expense			96,622	92,026	-	102,675	-	103,175
Total Pools Recreation			125,804	99,854	2.0	129,675	2	130,175
Youth Programs								
A7310	418	Retree Schenectady	7,500	7,500	-	7,500	-	7,500
A7310	419	Youth Bureau	3,000	3,500	-	3,500	-	3,000
A7310	419A	Youth Ministry	19,000	-	-	-	-	-
A7310	419B	Summer Youth Employment Program	-	36,737	-	40,000	-	40,000
Total Youth Programs			29,500	47,737	-	51,000	-	50,500
City Historian								
Other Expense								
A7510	401	Postage						-
A7510	402	Administration Exp						1,500
A7510	450	Supplies						-
Total Other Expense								1,500
Total City Historian								1,500
Historical Dist Commission								
Other Expense								
A7520	402	Administration Exp	-	-	-	-	-	-
A7520	404	Fees for Services	4,215	3,520	-	4,550	-	4,300
A7520	450	Supplies	-	-	-	-	-	-
A7520	402	Administration Exp						-
City of Schenectady								

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					2018		2019	
			2016 ACTUAL	2017 ACTUAL	ADOPTED	2018 ADOPTED	MAYOR'S	2019
Code	Description		EXPENSE	EXPENSE	BUDGET FILLS	BUDGET	BUDGET FILLS	MAYOR'S REQUEST
A7520	406	In Service Training	-	-	-	-	-	-
				-	-	-	-	-
		Total Other Expense	4,215	3,520	-	4,550	-	4,300
		Total Historical Dist Commission	4,215	3,520	-	4,550	-	4,300

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
Celebrations								
A7550	400	(Memorial) - Other Expense	200	450		4,000	-	2,000
Total Celebrations			200	450	-	4,000	-	2,000
Heritage Area								
Other Expense								
A7989	422	Schenectady Museum	-	-	-	-	-	-
A7989	422	Proctors Visitors	10,000	-	-	10,000	-	-
A7989	450	Supplies	-	-	-	-	-	-
Total Other Expense			10,000	-	-	10,000	-	-
Total Heritage Area			10,000	-	-	10,000	-	-
Board of Zoning Appeals								
Other Expense								
A8010	402	Administration Exp	-	-	-			
A8010	403	Advertising	373	491		500	-	500
A8010	404	Fees for Services	3,250	2,745		4,750	-	4,200
A8010	405	Travel & Conferences	-	-	-	-	-	-
A8010	406	In Service Training	-	-	-	-	-	-
A8010	408	Phone Expense	-	-	-	-	-	-
A8010	450	Supplies	-	-	-	-	-	-
Total Other Expense			3,623	3,236	-	5,250	-	4,700
Total Board of Zoning Appeals			3,623	3,236	-	5,250	-	4,700
Planning Commission								

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A8020	200	Equipment	-	-	-	-	-	-
		Other Expense						
A8020	402	Administration Exp	-	-	-	-	-	-
A8020	403	Advertising	538	833	-	775	-	775
A8020	404	Fees for Services	4,313	5,418	-	6,700	-	6,000
A8020	405	Travel & Conferences	-	-	-	-	-	-
A8020	406	In Service Training	-	-	-	-	-	-
A8020	450	Supplies	-	-	-	-	-	-
		Total Other Expense	4,851	6,251	-	7,475	-	6,775
		Total Planning Commission	4,851	6,251	-	7,475	-	6,775
Waste Administration								
A8160	100	Admin Salaries	124,020	228,019	-	-	-	-
		ASSIST SOLID WASTE SUPERVISOR	-	-	1.0	45,590	1.0	46,502
		COMMISSIONER OF GEN SERVICES	-	-	0.3	41,140	0.3	44,000
		SENIOR SOLID WASTE SUPERVISOR	-	-	0	0	-	-
		DIRECTOR OF SOLID WASTE	-	-	1.0	73,440	1.0	83,000
		SOLID WASTE SUPERVISOR	-	-	-	-	-	-
		INFO PROCESSING SPECIALIST III	-	-	1.0	34,935	2.0	70,492
		COMMERCIAL WASTE COMPLIANCE OFCR	-	-	1.0	40,932	-	-
		Total Admin Salaries	124,020	228,019	4.3	236,037	4.3	243,994
		Support/Other Staff Salaries						
A8160	111	Longevity	3,576	2,680	-	4,910	-	3,480
A8160	112	Overtime	4,252	3,127	-	5,000	-	5,000
A8160	113	Unused Sick Leave	108,936	-	-	-	-	-
A8160	114	Unused Vacation	30,215	-	-	-	-	-
A8160	115	Standby Pay	200	-	-	-	-	-
A8160	118	Out of Grade	38,013	261	-	-	-	-
A8160	121	Per Diem Salary	27,389	-	-	-	-	-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A8160	136	Stipend	2,977	3,012	-	3,000	-	3,000
A8160	141	Uniform/Tool Allowance	125	125	-	125	-	200
A8160	151	Workers Comp Indemnity		-	-	-	-	-
A8160	152	Workers Comp Medical Services		-	-	-	-	-
Total Support/Other Salaries			215,683	9,205	-	13,035	-	11,680
A8160	200	Equipment	-	-	-	-	-	-
		Other Expense						
A8160	401	Postage	1,890	1,612	-	1,500	-	1,500
A8160	402	Administration Exp	-	-	-	475	-	300
A8160	403	Advertising Expense	-	1,100	-	700	-	700
A8160	404	Fees for Services	-	-	-	-	-	-
A8160	406	In Service Training	-	-	-	-	-	-
A8160	408	Phone Expense	964	856	-	1,200	-	1,200
A8160	450	Supplies	1,205	449	-	3,000	-	2,000
A8160	452	Cleaning Supplies	-	-	-	-	-	-
A8160	460	Repairs	-	-	-	500	-	250
Total Other Expense			4,059	4,017	-	7,375	-	5,950
Total Waste Administration			343,762	241,241	4.3	256,447	4.3	261,624
Waste Collection								
A8161	100	Admin Salaries	87,530	80,673				
		ASSIST SOLID WASTE SUPERVISOR		-	1.0	45,590	1.0	46,501
		ASSIST SOLID WASTE SUPERVISOR		-	1.0	41,231	1.0	46,501
Total Admin Salaries			87,530	80,673	2.0	86,821	2.0	93,002
		Support/Other Staff Salaries						
A8161	111	Longevity	14,306	13,266	-	15,120	-	11,840
A8161	112	Overtime	702	2,704	-	5,202	-	5,202

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A8161	113	Unused Sick Leave	-	26,283	-	-	-	-
A8161	114	Unused Vacation	6,326	14,948	-	-	-	-
A8161	118	Out of Grade	21,699	18,168	-	24,970	-	24,000
A8161	119	Shift Differential	-	-	-	-	-	-
A8161	199A	409 Winter Shift Differential	-	4,680	-	15,365	-	34,000
A8161	120	Part Time/Seasonal Salaries	-	-	-	-	-	-
A8161	121	Full Time Per Diem Salaries	684,871	588,194	-	-	-	-
		LABORER (LOADER)	-	-	4.0	135,174	4.0	137,900
		MOTOR EQUIP OPERATOR - MEDIUM	-	-	19.0	681,638	18.0	658,836
A8161	122	Per Diem Overtime	26,478	13,643	-	26,010	-	26,000
A8161	141	Uniform/Tool Allowance	3,125	2,000	-	5,000	-	5,000
		Total Support/Other Salaries	757,507	683,886	23.0	908,479	22	902,778
A8161	200	Equipment	230	-	-	-	-	-
		Other Expense						
A8161	402	Administration Expense	113	165	-	250	-	250
A8161	404	Fee For Services	-	-	-	-	-	-
A8161	408	Phone	622	884	-	1,200	-	1,000
A8161	450	Supplies	-	-	-	-	-	-
A8161	453	Clothing & Dry Goods	928	2,169	-	4,500	-	3,000
A8161	470	Fuel/ Oil/ Grease	-	-	-	-	-	-
		Total Other Expense	1,663	3,218	-	5,950	-	4,250
		Total Waste Collection	846,930	767,777	25.0	1,001,250	24.0	1,000,030
Waste Disposal								
A8162	200	Equipment	-	-	-	-	-	-

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
Other Expense								
A8162	402	Administration Exp	-	-	-	1,000	-	500
A8162	404	Fees for Services	-	7,128	-	-	-	-
A8162	406	In Service Training	-	-	-	-	-	-
A8162	410	Laundry, Windows, Fumigation	15,644	9,472	-	17,500	-	18,500
A8162	416	Tipping Fees	1,910,005	1,908,081	-	1,901,400	-	1,810,155
A8162	450	Supplies	3,248	3,400	-	3,900	-	3,900
A8162	460	Repairs	150	-	-	2,000	-	2,000
A8162	461	Parts for Vehicle Equip Repair	-	-	-	-	-	-
A8162	462	Motor Vehicle/Equip Repair	-	-	-	-	-	-
A8162	465	Maintenance Contracts	917	923	-	1,500	-	1,000
A8162	470	Fuel, Oil & Grease	96,567	128,625	-	145,000	-	145,000
Total Other Expense			2,026,531	2,057,629	-	2,072,300	-	1,981,055
Total Waste Disposal			2,026,531	2,057,629	-	2,072,300	-	1,981,055
Waste Recycling								
A8163	100	Admin Salaries	-	-	-	-	-	-
Support/Other Staff Salaries								
A8163	111	Longevity	10,730	10,017	-	11,240	-	13,300
A8163	113	Unused Sick Leave	-	8,090	-	-	-	-
A8163	114	Unused Vacation	528	6,883	-	-	-	-
A8163	118	Out of Grade	20,876	17,503	-	22,369	-	22,369
A8163	119A	409 Winter Shift Difference	-	4,755	-	15,365	-	15,365
A8163	119	Shift Differential	-	-	-	-	-	-
A8163	121	Full Time Per Diem Salaries	584,013	563,269	-	-	-	-
		LABORER (LOADER)		-	2.0	67,588	2	68,950
		MOTOR EQUIP OPERATOR - MEDIUM		-	19.0	681,903	18	658,836
A8163	122	Per Diem Overtime	20,902	14,032	-	22,889	-	22,889
A8163	141	Uniform/Tool Allowance	2,500	1,625	-	4,200	-	4,200
Total Support/Other Salaries			639,549	626,174	21.0	825,554	20.0	805,909

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A8163	200	Equipment	-	-	-	-	-	-
		Other Expense						
A8163	401	Postage	-	-				
A8163	402	Administration Exp	493	165	-	500	-	500
A8163	413	Recycle Fees	52,262	42,195	-	55,000	-	55,000
A8163	450	Supplies	700	-	-	1,000	-	1,000
A8163	474	Educational Materials	14,192	3,182	-	18,000	-	10,000
		Total Other Expense	67,647	45,542	-	74,500	-	66,500
		Total Waste Recycling	707,196	671,716	21.0	900,054	20.0	872,409
Code Enforcement								
A8664	100	Admin Salaries	739,341	701,883				
		BUILDING INSPECTOR		-	1.0	80,595	1	82,207
		COMMISSIONER OF PUBLIC SAFETY					0.3	45,000
		CODE ENFORCEMENT OFFICER		-	6.0	293,778	13	603,428
		CODE ENFORCEMENT SUPERVISOR		-	1.0	63,760	1	64,996
		CODE ENFORCEMENT OUTREACH AIDE		-	-	-	-	-
		HOUSING INSPECTOR		-	5.0	207,583	-	-
		ELECTRICAL INSPECTOR		-	1.0	58,983	1	60,162
		PRINCIPAL CODE ENFORCEMENT SPECIALIST		-	1.0	44,106	1	48,284
		INFO PROCESSING SPECIALIST II		-	-	-	-	-
		CODE ENFORCEMENT CLERK		-	2.0	74,265	2	76,872
		CLERICAL AIDE		-	-	-	-	-
		INFO PROCESSING SPECIALIST III		-	1.0	40,935	1	41,758
		SR STREET FACILITIES INSPECTOR		-	-	-	-	-
		Total Admin Salaries	739,341	701,883	18	864,005	20.3	1,022,707
		Support/Other Staff Salaries						
A8664	111	Longevity	13,218	12,352	-	15,510	-	13,210
A8664	112	Overtime	3,790	9,234	-	5,000	-	10,000

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A8664	113	Unused Sick Leave	10,647	19,570	-	-	-	-
A8664	114	Unused Vacation	10,326	11,210	-	-	-	-
A8664	115	Standby Pay	2,264	2,550	-	2,607	-	2,550
A8664	118	Out of Grade	4,106	2,064	-	2,000	-	-
A8664	120	Part Time/Seasonal Salaries	-	-	-	-	-	-
		Assistance Building Inspector					0.5	29,900
A8664	121	Full Time Per Diem Salaries	-	-	-	-	-	-
A8664	122	Per Diem Overtime	-	-	-	-	-	-
A8664	136	Stipend	5,227	1,339	-	3,000	-	3,000
A8664	141	Uniform/Tool Allowance	1,375	1,250	-	1,750	-	4,000
		Total Support/Other Salaries	50,953	59,569	-	29,867	0.5	62,660
A8664	200	Equipment	1,176	5,036	-	-	-	-
		Other Expense						
A8664	401	Postage	9,238	8,090	-	11,300	-	11,000
A8664	402	Administration Exp	776	681	-	1,250	-	-
A8664	403	Advertising	-	-	-	-	-	1,000
A8664	404	Fees for Services	288,590	63,602	-	40,000	-	50,000
A8664	406	In Service Training	5,841	6,852	-	11,000	-	12,000
A8664	408	Phone Expense	5,763	5,428	-	6,500	-	10,000
A8664	450	Supplies	5,125	8,777	-	10,000	-	10,000
A8664	453	Clothing & Dry Goods	3,705	2,837	-	2,625	-	5,000
A8664	460	Repairs	-	-	-	-	-	-
A8664	462	Motor Vehicle/Equip Repair	-	-	-	-	-	-
A8664	465	Maintenance	3,329	2,507	-	5,500	-	5,000
A8664	470	Fuel, Oil & Grease	4,787	4,531	-	4,000	-	8,000
		Total Other Expense	327,154	103,305	-	92,175	-	112,000
		Total Code Enforcement	1,118,624	869,793	18.0	986,047	20.8	1,197,367

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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
Development Administration								
A8686	100	Admin Salaries	255,388	199,956				
		DIRECTOR OF DEVELOPMENT		-	1.0	70,000	1	71,400
		INFO PROCESSING SPECIALIST III		-	1.0	40,939	1	41,758
		PRINCIPAL PLANNER		-	1.0	72,460	1	73,909
		PLANNER 2		-	-	-	1	62,819
		ASSISTANT PLANNER		-	1.0	49,959	-	-
		ZONING & EDZ OFFICER		-	-	-	-	-
		ZONING OFFICER		-	1.0	51,000	1	52,020
		Total Admin Salaries	255,388	199,956	5.0	284,358	5	301,906
Support/Other Staff Salaries								
A8686	110	Support Staff Salaries	-	-	-	-	-	-
A8686	111	Longevity	3,411	2,360	-	2,560	-	3,080
A8686	112	Overtime	-	72	-	-	-	-
A8686	113	Unused Sick Leave	8,203	-	-	-	-	-
A8686	114	Unused Vacation	7,059	3,009	-	-	-	-
A8686	118	Out of Grade	-	1,516	-	1,000	-	500
A8686	120	Part Time/Seasonal Salaries	1,738	-	-	-	-	-
A8686	121	Per Diem Salary	2,368	13,288	-	-	-	-
A8686	152	Workers Comp Medical Services	-	-	-	-	-	-
A8686	000	CDBG	-	-	-	-	-	-
		Total Support/Other Salaries	22,779	20,245	-	3,560	-	3,580
A8686	200	Equipment	795	549	-	-	-	-
Other Expense								
A8686	401	Postage	1,339	1,582	-	1,500	-	1,500
A8686	402	Administration Exp	925	252	-	200	-	300
A8686	403	Advertising	-	32	-	150	-	150
A8686	404	Fees for Services	53,620	45,781	-	70,000	-	72,000
A8686	406	Training	-	-	-	-	-	5,000
A8686	408	Phone Expense	-	60	-	480	-	400

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2018

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2019

			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
A8686	450	Supplies	247	52	-	-	-	-
A8686	465	Maintenance Contracts	4,098	1,087	-	1,500	-	1,600
Total Other Expense			60,229	48,846	-	73,830	-	80,950
Total Development Administration			339,191	269,596	5.0	361,748	5.0	386,436
Community Development								
A8687	100	Admin Salaries	232,503	262,361	-	-	-	-
		CD PROGRAM MONITOR		-	1.0	52,292	1.0	60,180
		CD PROGRAM COORDINATOR		-	-	-	-	-
		CD SUPERVISOR		-	-	-	-	-
		FAIR HOUSING COORDINATOR		-	1.0	55,320	-	-
		HOUSING & COMMUNITY RENEWAL SPECIALIST		-	1.0	61,475	1.0	62,705
		LEAD INSPECTOR/RISK ASSESSOR		-	1.0	50,568	1.0	51,580
		PROGRAM ACCOUNT CLERK		-	1.0	54,329	1.0	57,272
Total Admin Salaries			232,503	262,361	5.0	273,984	4.0	231,737
Support/Other Staff Salaries								
A8687	110	Support Staff Salaries	-	-	-	-	-	-
A8687	111	Longevity	2,780	2,780	-	4,070	-	4,370
A8687	112	Overtime	663	597	-	-	-	-
A8687	113	Unused Sick Leave	-	-	-	-	-	-
A8687	114	Unused Vacation	-	-	-	-	-	-
A8687	118	Out of Grade	-	10	-	-	-	-
A8687	120	Part Time/Seasonal Salaries	41,471	26,676	0.50	28,000	0.5	28,000
A8687	121	Full Time Per Diem Salaries	-	-	-	-	-	-
				125		-	-	-
Total Support/Other Salaries			44,914	30,188	0.5	32,070	0.5	32,370
A8687	200	Equipment	-	-	-	-	-	-
A8687	470	Fuel, Oil & Grease	208	468		300		400
Total Community Development			277,625	293,017	5.50	306,354	4.50	264,507

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2018

City of Schenectady
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			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
Employee Benefits								
A9010	801	ERS	1,581,042	1,453,271	-	1,375,000	-	1,350,000
		NYS Retirement	1,581,042	1,453,271	-	1,375,000	-	1,350,000
A9015	802	Fire & Police Retirement	6,331,402	6,575,613	-	6,675,000	-	6,900,000
		Fire & Police Retirement	6,331,402	6,575,613	-	6,675,000	-	6,900,000
		Total Retirement	7,912,444	8,028,884	-	8,050,000	-	8,250,000
A9030	810	Social Security Contributions	2,086,617	2,127,696		2,396,609		2,413,670
A9030	811	Medicare Contributions	501,968	505,642		560,497		564,487
		Social Security	2,588,585	2,633,338	-	2,957,106	-	2,978,157
A9040	151	Worker's Comp Indemnity	216,716	215,950		167,000		190,000
A9040	152	Worker's Comp Medical Services	1,243,690	1,085,583		1,655,000		1,655,000
		Worker's Compensation	1,460,406	1,301,533	-	1,822,000	-	1,845,000
A9045	820	Life Insurance	10,878	10,838		15,000		15,000
		Life Insurance	10,878	10,838	-	15,000	-	15,000
A9050	404	Fee For Services	5,448	5,448		5,500		5,500
A9050	821	Unemployment Insurance	42,737	40,324		62,500		50,000
		Unemployment Insurance	48,185	45,772	-	68,000	-	55,500

City of Schenectady
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City of Schenectady
Proposed General Fund Budget for Fiscal Year 2019

			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
A9055	822	Disability Insurance	17,569	22,425		22,400		25,000
		Disability Insurance	17,569	22,425	-	22,400	-	25,000
A9060	831A	MVP GOLD	440,613	489,257	-	-	-	-
A9060	832	City Plan	2,244,899	529,754	-	-	-	-
A9060	832A	Cana RX Prescriptions	69,655	126,959	-	80,080	-	80,000
A9060	832B	MVP EPO	7,735,022	2,007,558	-	11,136,695	-	11,362,007
A9060	832BB	MVP EPO 15	-	8,253,892	-	-	-	-
A9060	832D	Gold Anywhere PPO	1,340,299	1,447,622	-	-	-	-
A9060	832E	USA Care PPO	363,104	418,733	-	-	-	-
A9060	832F	HUMANA STAND ALONE PPO			-	1,771,400	-	1,800,000
A9060	833	Dental	688,183	695,504	-	735,000	-	705,000
A9060	834	CSEA Vision Care	61,367	104,325	-	97,500	-	115,000
A9060	835	Insurance Buyout	258,037	267,484	-	270,000	-	290,000
A9060	836	Pol Fire Drug Reimb (Actives)	-	-	-	-	-	-
A9060	837	Medicare Reimb	622,826	656,576	-	695,000	-	725,000
A9060	838	Pol/ Fire Retiree Reimbursement	67,497	44,974	-	95,000	-	72,500
A9060	839	Health Vaccinations	-	570	-	1,500	-	1,500
A9060	842	Affordable Care Act - PCORI	3,988	4,081	-	7,000	-	-
A9060	843	Affordable Care Act - Trans'l Reins Program Fee	50,760	-	-	84,000	-	-
A9060	1689	Cobra Revenue	(215,901)	(212,905)		-		-
		Hospital and Medical Insurance	13,730,349	14,834,384	-	14,973,175	-	15,151,007
A9085	850	Retired on 207A Law (FIRE)	663,289	638,676	-	655,000	-	445,000
A9085	851	Retired on 207C Law (POLICE)	71,774	73,646	-	75,000	-	75,000
		Supplemental Benefits Disabled Firefighters	735,063	712,322	-	730,000	-	520,000
A9089	840	Employee Drug Testing	11,700	11,755	-	16,000	-	15,000
A9089	841	Employee Assistance Program	10,746	10,745	-	12,000	-	12,000
		Other Employee Benefits	22,446	22,500	-	28,000	-	27,000
		Total Employee Benefits	26,525,925	27,611,996	-	28,665,681	-	28,866,664

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2018

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2019

			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSE	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
Debt Service								
A9710	600	Debt Service - Serial Bond Principal	1,861,452	1,537,201	-	1,670,725	-	1,835,950
A9710	700	Debt Service - Interest Serial Bond	1,302,705	1,380,155	-	1,633,495	-	1,471,630
A9713	600	Debt Service - Principal Section 108 Loan	130,000	130,000	-	155,000	-	155,000
A9713	700	Debt Service - Interest Section 108 Loan	-	8,683	-	23,247	-	2,057
Debt Service - Bonds/Contracts			3,294,157	3,056,039	-	3,482,467	-	3,464,637
A9730	600	Debt Service - Principal BANS	750,000	770,000	-	460,000	-	1,085,000
A9730	700	Debt Service - Interest BANS	105,000	379,965	-	200,350	-	637,950
Debt Service BANS			855,000	1,149,965	-	660,350	-	1,722,950
A9785	600	Debt Service - Principal Installment Purchase	1,233,456	1,297,614	-	-	-	-
A9785	600	Debt Service - Principal Installmt Purch - Police	-	-	-	-	-	62,770
A9785	600	Debt Service - Principal Installmt Purch - Fire	-	-	-	663,764	-	643,122
A9785	600	Debt Service - SIEMENS Energy Contract Principal	-	-	-	175,904	-	182,339
A9785	700	Debt Service - Interest Installment Purchase	131,532	124,477	-	-	-	-
A9785	700	Debt Service - Interest Installmt Purch - Police	-	-	-	-	-	9,834
A9785	700	Debt Service - Interest Installmt Purch - Fire	-	-	-	117,887	-	74,635
A9785	700	Debt Service - SIEMENS Energy Contract Interest	-	-	-	27,572	-	21,137
Debt Service Installment Purchases			1,364,988	1,422,091	-	985,127	-	993,837
Total Debt Service			5,514,145	5,628,095	-	5,127,944	-	6,181,424
Transfers								
A9950	498	Transfer to Other Funds	1,633,553	609,512	-	-	-	-
Transfer to Capital Fund			1,633,553	609,512	-	-	-	-
Total General Fund Expenses			80,828,008	83,703,860	523.35	85,480,963	523.2	86,842,346

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2018

City of Schenectady Water Fund

Commissioner of Office of General Services: Paul Lafond

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

The Water Fund is used to account for operations of the City's Water Treatment and Distribution Facilities. The Departments contained in the Water Fund Expense Budget are the following: Administration FX8310, Commercial Accounts FX8311, Reservoir FX8320, Pumping FX8321 and Water Distribution FX8322.

The City's 2019 Water Fund Budget supports 22.3 employees, 1.5 fills more than the 2018 Adopted Water Fund Budget. The City of Schenectady's Water Fund employees are located primarily in three locations:

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

The 2019 Proposed Water Fund Budget has increased from 2018, having increased by \$198,473 and includes:

- NO increase in Water rates
- \$175,500 for water distribution infrastructure improvements;

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2019

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 MAYOR'S
Code	Revenue Description	REVENUE	REVENUE	BUDGET	REQUEST	
FX2140A	Metered Water Sales - City	2,073,822	1,394,891	1,671,827	1,693,511	
FX2140B	Metered Water Sales - Outside City	1,180,611	1,209,569	1,044,667	1,209,979	
FX2142	Unmetered Sales	5,239,227	5,227,983	5,322,806	5,328,638	
FX2144A	Water Connect - City	2,640	11,476	3,000	3,000	
FX2144B	Water Charges to Other Service	140,433	124,858	131,076	131,000	
FX2148	Interest & Penalties - Water	20,388	22,027	26,000	25,218	
FX2401A	Interest Earnings	6,866	22,631	7,000	50,000	
FX2401B	Interest Earned-Capital Projects	2,285	2,894	-	-	
FX2401C	Reserved Interest	-	-	-	-	
FX2410	Rental of Real Property	3,500	6,000	6,000	6,000	
FX2414	Equipment Rental	2,000	2,500	1,500	1,500	
FX2701	Refund of Prior Year Expense	4,720	-	-	-	
FX2801B	Interfund Revenue - Sewer	40,000	40,000	40,000	40,000	
FX2801C	Interfund Revenue - Golf Fund	5,295	19,708	20,000	20,000	
FX511N	Appropriate Reserves/FB	-	-	36,497		
				-		
Total Water Fund Revenue		8,721,787	8,084,537	8,310,373	8,508,846	

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2018

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2019

			2016 ACTUAL	2017 ACTUAL	2018	2018	2019	2019
			EXPENSES	EXPENSES	ADOPTED	ADOPTED	MAYOR REQUEST	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
Taxes & Assessments on Property								
FX1950	486	Taxes	756,765	768,615		773,549		792,014
Total Taxes & Assessments on Property			756,765	768,615	-	773,549	-	792,014
Water Administration								
FX8310	100	Admin Salaries	152,071	65,811				
		GIS COORDINATOR		-				
		STORMWATER CONTROL OFFICER		-				
		ASSISTANT CIVIL ENGINEER		-	1.0	59,453	1	60,642
		COMMISSIONER OF OGS		-	0.3	41,141	0.3	44,000
		INFO PROCESSING SPECLIST IV		-	1.0	49,148	1	51,694
		JR. CIVIL ENGINEER		-	1.0	51,626	1	52,725
Total Admin Salaries			152,071	65,811	3.3	201,368	3.3	209,061
Support/Other Staff Salaries								
FX8310	111	Longevity	3,172	2,122		2,690		1,190
FX8310	112	Overtime	11,225	8,870		4,500		4,500
FX8310	114	Unsuad Vacation	5,253	8,113				
FX8310	115	Stand By Pay	-	1,029				
FX8310	141	Uniform/Tool Allowance	125	-		250		600
Total Support/Other Salaries			19,775	20,134	-	7,440	-	6,290
FX8310	200	Equipment	-	-	-	-	-	-
Other Expense								
FX8310	402	Administration Exp	-	-		250		250
FX8310	404	Fees for Services	-	-		250		250

City of Schenectady
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Proposed Water Fund Budget for Fiscal Year 2019

			2016 ACTUAL	2017 ACTUAL	2018	2018	2019	2019
			EXPENSES	EXPENSES	ADOPTED	ADOPTED	MAYOR REQUEST	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
FX8310	406	In Service Training	364	-		300		300
FX8310	408	Phone Expense	560	185		600		600
FX8310	411	Fees & Permits	50	50		150		150
FX8310	450	Supplies	-	-		200		200
FX8310	460	Repairs	-	-		200		200
FX8310	483	Bond Issue Expense						
Total Other Expense			974	235	-	1,950	-	1,950
Total Water Administration			172,820	86,180.0	3.3	210,758	3.3	217,301.0
Commercial Accounts - Water Administration								
FX8311	100	Admin Salaries	153,204	155,233				
		INFO PROCESSING SPECIALIST III		-	1.0	34,615	1	35,246
		SR STREET FACILITIES INSPECTOR		-	1.0	43,199	1	43,199
		PLUMBER		-	1.0	73,258	1	74,723
						3,143		
Total Admin Salaries			153,204	155,233.0	3.0	154,215.0	3.0	153,168.0
Support/Other Staff Salaries								
FX8311	111	Longevity	1,790	1,790		-		
FX8311	112	Overtime	12,955	15,045		2,500		1,500
FX8311	141	Uniform/Tool Allowance	250	250		350		350
Total Support/Other Salaries			14,995	17,085	-	2,850	-	1,850
FX8311	200	Equipment	-	-		650	-	650
Other Expense								
FX8311	401	Postage	2,029	2,046		3,250		2,850
FX8311	402	Administration Exp	-	-		100		100
FX8311	403	Advertising	50	-		1,450		1,450

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City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2019

			2016 ACTUAL	2017 ACTUAL	2018	2018	2019	2019
			EXPENSES	EXPENSES	ADOPTED	ADOPTED	MAYOR REQUEST	MAYOR'S
Code		Description			BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
FX8311	404	Fees for Services	100	2,419		3,000		3,000
FX8311	406	In Service Training	-	201		2,000		1,000
FX8311	408	Phone Expense	500	864		600		600
FX8311	450	Supplies	1,734	651		1,500		1,500
FX8311	451	Tools & Hardware	27	(31)		350		350
FX8311	453	Clothing & Dry Goods	-	-				
FX8311	459	Equipment Rental	222	252		1,000		1,000
Total Other Expense			4,662	6,402	-	13,250	-	11,850
Total Commercial Accounts-Water Admin			172,861	178,720.0	3.0	170,965.0	3.0	167,518.0
Reservoir - Source of Supply								
Other Expense								
FX8320	458	Landscaping	13,086	13,318		14,670		10,000
FX8320	460	Repairs	5,108	4,787		7,500		5,000
Total Reservoir - Source of Supply			18,194	18,105	-	22,170	-	15,000
Pumping								
FX8321	100	Admin Salaries	115,012	78,508				
		SR WTR TREATMT PLANT OPER		-	1.0	69,982	1	69,982
		WTR TREATMT PLANT OPER 17A		-	1.0	37,830	2	96,062
		WTR TREATMT PLANT TRAINEE		-			1	36,935
		WTR TREATMENT PLANT MGR		-	0.85	69,125	0.5	42,500
						1,454		
Total Admin Salaries			115,012	78,508.4	2.85	178,391.0	4.5	245,479.0
Support/Other Staff Salaries								
FX8321	111	Longevity	1,082	800		1,700		2,250

City of Schenectady
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Proposed Water Fund Budget for Fiscal Year 2019

			2016 ACTUAL	2017 ACTUAL	2018	2018	2019	2019
			EXPENSES	EXPENSES	ADOPTED	ADOPTED	MAYOR REQUEST	MAYOR'S
Code		Description			BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
FX8321	112	Overtime	13,803	24,624		10,404		15,000
FX8321	113	Unused Sick Leave	3,490	-				
FX8321	114	Unused Vacation	13,405	-				
FX8321	115	Standby Pay	2,579	2,908		2,600		2,600
FX8321	118	Out of Grade	31,422	44,527				
FX8321	119	Shift Differential	-	-		260		260
FX8321	141	Uniform/Tool Allowance	250	250		775		900
Total Support/Other Salaries			66,031	73,109	-	15,739	-	21,010
FX8321	200	Equipment	-	503	-	750	-	750
Other Expense								
FX8321	404	Fees for Services	4,487	7,519		7,500		6,500
FX8321	406	In Service Training	400	815		750		750
FX8321	408	Phone Expense	910	826		2,000		2,000
FX8321	409	Chemicals	91,945	101,597		148,500		135,000
FX8321	410	Laundry, Windows, Fumigation	62	-		900		900
FX8321	425	Light. Power, Gas	614,883	663,170		761,500		718,500
FX8321	450	Supplies	442	216		750		750
FX8321	451	Tools & Hardware	3,548	3,606		1,000		1,000
FX8321	452	Cleaning Supplies	701	515		250		250
FX8321	453	Clothing & Dry Goods	-	-		-		
FX8321	458	Landscaping	13,086	13,318		15,965		2,500
FX8321	460	Repairs	202,495	97,513		150,000		125,000
FX8321	463	Water Main Repair	-	2,094		5,000		2,500
FX8321	470	Fuel, Oil, & Grease	13,500	11,811		20,000		20,000
FX8321	487	Water Rules & Regulations Board	-	-		45,000		45,000
Total Other Expense			946,459	903,000	-	1,159,115	-	1,060,650
Total Pumping			1,127,502	1,055,120.4	2.85	1,353,995.0	4.5	1,327,889.0

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2018

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2019

						2018	2018	2019	2019
				2016 ACTUAL	2017 ACTUAL	ADOPTED	ADOPTED	MAYOR REQUEST	MAYOR'S
Code	Description		EXPENSES	EXPENSES	BUDGET FILLS	BUDGET	BUDGET FILLS	BUDGET	REQUEST
Water Distribution									
FX8322	100	Admin Salaries	129,070	127,624					
		WATER MAINT SUPERVISOR		-					
		SUPERINTENDENT WATER & SEWER		-	0.5	40,721	0.5		41,535
		WATER/SEWER MAINT SUPERVISOR		-	1.0	66,991	1		71,497
		Total Admin Salaries	129,070	127,624.0	1.5	107,712.0	1.5		113,032.0
Support/Other Staff Salaries									
FX8322	110	Support Staff Salaries	-						
FX8322	111	Longevity	8,850	10,261		11,350			10,990
FX8322	112	Overtime	15,439	19,922		10,404			14,500
FX8322	113	Unused Sick Leave	-	15,956					
FX8322	114	Unused Vacation	-	8,300					
FX8322	115	Standby Pay	6,237	5,658		5,750			5,750
FX8322	118	Out of Grade	13,869	9,151		12,485			10,500
FX8322	119	Shift Differential		78					
FX8322	121	Full Time Per Diem Salaries	326,903	307,984					
		MOTOR EQUIPT OPERATOR - HEAVY		-	1.0	54,892	1		57,110
		SR WATER MAINTENANCE WORKER		-	1.0	39,144	1		39,939
		WATER MAINTENANCE WORKER		-	8.0	287,117	8		292,818
		SUPER WATER/SEWER		-					
FX8322	122	Per Diem Overtime	58,486	68,164		61,124			68,750
FX8322	141	Uniform Allowance	875	1,375		2,200			2,200
		Total Support/Other Salaries	430,659	446,849.0	10.0	484,466.0	10.0		502,557.0
FX8322	200	Equipment	25,194	-		3,500	-		-
Other Expense									
FX8322	211	Water Dept Hydrants & Fittings	38,435	84,760		55,000			50,000
FX8322	404	Fees for Services	195	1,995		50,000			40,000
FX8322	406	In Service Training	260	405		500			500

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2018

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2019

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 ADOPTED	2019 MAYOR REQUEST	2019 MAYOR'S
Code	Description		EXPENSES	EXPENSES	BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
FX8322	408	Phone Expense	1,043	1,324		1,320		1,320
FX8322	410	Laundry, Windows, Fumigation	2,708	3,195		3,800		5,000
FX8322	425	Light, Power, Gas	-	-				
FX8322	451	Tools & Hardware	6,941	8,451		5,500		5,500
FX8322	452	Cleaning Supplies	-	-		250		250
FX8322	453	Clothing & Dry Goods	-	-		2,500		2,000
FX8322	455	Road Materials/Masonry Supplies	10,626	21,634		28,500		28,500
FX8322	460	Repairs	5,279	5,197		6,500		6,500
FX8322	461	Parts for Veh/Equip Repair	832	-				
FX8322	462	Motor Veh/Equip Repair	19,204	1,327		35,000		25,000
FX8322	463	Water Main Repair	54,873	33,793		50,000		45,000
FX8322	465	Maintenance Contracts	-	-		700		500
FX8322	470	Fuel, Oil, & Grease	2,775	11,290		20,000		15,000
Total Other Expense			143,171	173,371	-	259,570	-	225,070
Total Water Distribution			728,094	747,844.0	11.5	855,248.0	11.5	840,659.0
Employee Benefits								
FX9010	801	ERS	180,630	167,226		192,694		195,000
NYS Retirement			180,630	167,226	-	192,694	-	195,000
FX9030	810	Social Security Contributions	66,227	59,836		66,742		77,587
FX9030	811	Medicare Contributions	15,488	13,994		15,610		18,145
Social Security			81,715	73,830	-	82,352	-	95,732
FX9040	151	Worker's Comp Indemnity	-	-		10,000		45,000
FX9040	152	Worker's Comp Medical Services	47,352	9,647		50,000		100,000
Worker's Compensation			47,352	9,647	-	60,000	-	145,000

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2018

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2019

						2018	2018	2019	2019
				2016 ACTUAL	2017 ACTUAL	ADOPTED	ADOPTED	MAYOR REQUEST	MAYOR'S
Code	Description			EXPENSES	EXPENSES	BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
FX9050	821	Unemployment Insurance		-	-		5,000		5,000
		Unemployment Insurance		-	-	-	5,000	-	5,000
FX9055	822	Disability Insurance		1,513	1,719		1,520		2,000
		Disability Insurance		1,513	1,719	-	1,520	-	2,000
FX9060	830	HMO		-					
FX9060	832	City Health Plan		-					
FX9060	832B	MVP EPO		262,929	267,366		372,887		383,325
FX9060	833	Dental		2,216	2,160		3,500		27,000
FX9060	834	CSEA Vision Care		-	-				
FX9060	835	Insurance Buyout		6,667	2,000		10,000		5,000
		Hospital and Medical Insurance		271,812	271,526	-	386,387	-	415,325
FX9089	840	Employee Drug Testing		390	390		1,000		1,000
FX9089	841	Employee Assistance Program		-					
		Other Employee Benefits		390	390	-	1,000	-	1,000
		Total Employee Benefits		583,412	524,338	-	728,953	-	859,057
Debt Service									
FX9710	600	Debt Service - Bond Principal		541,732	481,807		423,010		486,050
FX9710	700	Debt Service - Bond Interest		204,753	264,965		375,585		314,690
		Debt Service Bonds		746,485	746,772	-	798,595	-	800,740

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2018

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2019

			2016 ACTUAL	2017 ACTUAL	2018	2018	2019	2019
Code	Description		EXPENSES	EXPENSES	ADOPTED	ADOPTED	MAYOR REQUEST	MAYOR'S
					BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
FX9730	600	Debt Service - BAN Principal	124,500	119,500		35,000		45,000
FX9730	700	Debt Service - BAN Interest	36,075	134,045		65,525		175,225
Debt Service BANS			160,575	253,545	-	100,525	-	220,225
Total Debt Service			907,060	1,000,317	-	899,120	-	1,020,965
Central Communications								
FX1650	408	Phone Expense	1,850	1,617		2,400		2,500
Total Central Communications System			1,850	1,617	-	2,400	-	2,500
Unallocated Insurance								
FX1910	475	Unallocated Insurance	57,042	59,834		61,925		73,000
Total Unallocated Insurance			57,042	59,834	-	61,925	-	73,000
Other Misc. Undistributed Exp								
FX1989	460	Infrastructure repairs	47,139	127,081		272,875		175,500
FX1989	483	Bond Issue Expense	-					
FX1989	485A	Payroll Contingency (2014 equals certain retro payments to unions)	-					
Total Undistributed Expense			47,139	127,081	-	272,875	-	175,500

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2018

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2019

			2016 ACTUAL	2017 ACTUAL	2018	2018	2019	2019
			EXPENSES	EXPENSES	ADOPTED	ADOPTED	MAYOR REQUEST	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
Transfers								
FX9901	498	Transfer to Other Funds	429,409	35,648				
FX9901	901	Transfer to General Fund	2,848,690	2,848,690		2,951,415		3,010,443
FX9901	903	Transfer to Sewer Fund	61,502	7,000		7,000		7,000
FX9901	904	Loan Repayment to Other Funds						
Total Transfer to Other Funds			3,339,601	2,891,338	-	2,958,415	-	3,017,443
Total Water Fund Expenses			7,912,340	7,459,109	20.65	8,310,373.0	22.3	8,508,846.0

City of Schenectady Sewer Fund

Commissioner of Office of General Services: Paul Lafond

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

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

The City's 2019 Sewer Fund Budget supports 41.3 full-time employees. That is .5 fills more than in 2018. 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 2019 Proposed Sewer Fund Budget reflects a slight increase when compared to the 2018 Adopted Budget, having increased \$258,078 a 2.13% increase. The 2019 Sewer Fund Budget includes:

- NO Sewer rate increase;
- \$50,000 for infrastructure repairs and improvements.

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2019

Code	Revenue Description	2016 ACTUAL REVENUE	2017 ACTUAL REVENUE	2018 ADOPTED BUDGET	2019 MAYOR'S REQUEST
G1030	Special Assessments	7,844	3,888	4,500	4,500
G1091	Special Assessments - Penalties	7,877	4,552	2,500	2,500
G2120	Sewer Rents - Inside City	7,346,040	7,330,195	7,617,144	7,652,585
G2122A	Sewer Meter Charges - Outside City	1,571,637	1,443,630	1,691,796	1,697,586
G2122B	Sewer Meter Charge - Inside City	2,191,346	1,873,842	2,084,367	2,095,250
G2122C	Industrial Waste Surcharge	326,999	298,642	275,000	298,000
G2122F	Septic/Sludge-WasteWtr Treatment Plant	439,909	584,620	300,000	456,049
G2122G	Compost-WasteWtr Treatment Plant		(180)		-
G2122H	Lab Analysis	10,149	11,633	5,500	5,500
G2128	Interest & Penalties - Sewers	24,720	25,184	32,000	25,000
G2401A	Interest Earnings	11,634	38,349	12,250	80,000
G2401B	Interest Earned-Capital Projects	4,901	4,819	-	
G2401C	Reserved Interest	-	-	-	
G2401D	Sewer EFC Interest	1,813	-	-	
G2710	Premium & Interest on Cap Bonds	-	-	-	
G2770	Miscellaneous Fees	17,519	97,176	3,500	3,500
G2801A	Interfund Revenue-Water	61,502	7,000	7,000	7,000
G2801C	Interfund Revenue-Golf	238	1,302	800	800
G5031	Interfund Transfer	16,000	-		
G511N	Appropriate Reserves/FB	-	-	76,113	
G9510	Appropriated Debt Reserve				42,278
Total Sewer Fund Revenue		12,040,128	11,724,652	12,112,470	12,370,548

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2018

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 ACTUAL	2018	2018	2019	2019
			EXPENSES	EXPENSE	ADOPTED	ADOPTED	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
Sewer Administration								
G8110	483	Bond Issue Expense	126	-	-	1,000	-	-
Total Sewer Administration			126	-	-	1,000	-	-
Sanitary Sewers								
G8120	100	Admin Salaries	84,848	178,506	-	-	-	-
		INFO PROCESSING SPECIALIST II		-	-	-		
		PAYROLL, ATTENDANCE & SCHEDULING CLERK		-	-	-		
		INFO PROCESSING SPECIALIST III		-	1.0	37,187	1	39,136
		SEWER MAINTENANCE CREW LEADER II		-	-	-		
		SEWER MAINTENANCE CREW SUPERVISOR		-	-	-		
		JR CIVIL ENGINEER		-	-	-		
		INFO PROCESSING SPECIALIST II		-	-	-		
		SUPERSTENDENT WATER & SEWER		-	0.5	40,791	0.5	41,607
		WATER/SEWER MAINT SUPERVISOR		-	1.0	66,991	1	71,497
				-	-	-		
		Total Admin Salaries	84,848	178,506	2.5	144,969	2.5	152,240
		Support/Other Staff Salaries						
G8120	110	Support Staff Salaries						
G8120	111	Longevity	24,143	18,106	-	20,630		23,830
G8120	112	Overtime	20,471	14,297	-	69,187		55,187
G8120	113	Unused Sick Leave	3,938	20,989	-	-		
G8120	114	Unused Vacation	25,655	8,178	-	-		
G8120	115	Standby Pay	52,448	51,815	-	74,750		74,750
G8120	118	Out of Grade	27,592	21,081	-	59,823		62,850
G8120	119	Shift Differential	198	1,019	-	2,081		3,500
G8120	121	Full Time Per Diem Salaries	564,829	554,630	-	-		
		MOTOR EQUIPT OPERATOR - HEAVY		-	1.0	54,885	1	57,110
		MOTOR EQUIPT OPERATOR - MEDIUM		-	16.0	574,234	16	585,637
		C.C.T.V. OPERATOR		-	1.0	49,559	1	50,576

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2019

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 ACTUAL	2018	2018	2019	2019
			EXPENSES	EXPENSE	ADOPTED	ADOPTED	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
		COMBO UNIT/CLEANER FOR C.C.T.V.		-	-	-		
		WATER & SEWER MAINTENANCE WORKER		-	-	-		
G8120	122	Per Diem Overtime	129,033	132,174	-	162,302		152,302
G8120	141	Uniform/Tool Allowance	2,000	2,125	-	3,400		4,000
			1,019					
		Total Support/Other Salaries	850,307	824,414	18.0	1,070,851	18	1,069,742
G8120	200	Equipment	-	-	-	-	-	-
		Other Expense						
G8120	402	Administration Exp	1,019	1,077	-	1,500		1,500
G8120	404	Fees for Services	18,524	14,918	-	60,000		40,000
G8120	408	Phone Expense	5,631	7,169	-	12,000		12,000
G8120	410	Laundry, Windows, Fumigation	10,912	9,967	-	12,000		20,000
G8120	412	Building Rent	3,599	4,131	-	4,500		4,500
G8120	450	Supplies	1,463	1,846	-	2,750		2,750
G8120	451	Tools & Hardware	4,299	3,959	-	15,000		15,000
G8120	452	Cleaning Supplies	67	-	-	500		500
G8120	453	Clothing & Dry Goods	-	165	-	5,000		5,000
G8120	455	Road Materials/Masonry Supplies	42,182	27,063	-	72,000		78,500
G8120	456	Metal Sewer	-	-	-	6,500		5,000
G8120	457	Sewer Repair	2,096	10,859	-	45,000		45,000
G8120	460	Repairs	-	-	-	-		-
G8120	461	Parts for Veh/Equip Repair	-	3,438	-	7,500		7,500
G8120	462	Motor Veh/Equip Repair	90,405	37,677	-	66,000		66,000
G8120	465	Maintenance Contract	-	-	-	-		-
G8120	470	Fuel, Oil, & Grease	26,617	29,830	-	96,000		50,000
G8120	493	Emergency Sewer Repair	1,000	-	-	45,000		45,000
G8120	497	Safety Supplies/Misc Equip	3,940	7,792	-	8,500		8,500
			-	-	-	-		-
		Total Other Expense	211,754	159,891	-	459,750	-	406,750
		Total Sanitary Sewer	1,146,909	1,162,811	20.5	1,675,570	20.5	1,628,732

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2019

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 ACTUAL	2018	2018	2019	2019
			EXPENSES	EXPENSE	ADOPTED	ADOPTED	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
Sewage Treatment & Disposal								
G8130	100	Admin Salaries	437,091	419,313				
		DIRECTOR OF WATER AND WASTEWATER						
		ADMINISTRATIVE ASSISTANT	-	-	1.0	52,439	1	53,487
		WWTP MANAGER	-	-	0.15	12,199	0.5	42,500
		MAINTENANCE MANAGER	-	-	1.0	71,503	1	72,933
		ELECTRICIAN	-	-	2.0	122,018	2	126,948
		LABORATORY MANAGER/IPP COORDINATOR	-	-	1.0	61,870	1	63,107
		COMMISSIONER OF OGS	-	-	0.3	41,141	0.3	44,000
		Total Admin Salaries	437,091	419,313	5.45	361,170	5.8	402,975
Support/Other Staff Salaries								
G8130	111	Longevity	11,780	14,180	-	17,090		19,490
G8130	112	Overtime	6,744	5,521	-	7,500		8,500
G8130	113	Unused Sick Leave	3,420	-	-	-		
G8130	114	Unused Vacation	1,452	-	-	-		
G8130	115	Standby Pay	12,150	12,169	-	24,500		25,250
G8130	118	Out of Grade Pay	146	2,291	-	5,000		5,000
G8130	119	Shift Differential	6,318	7,453	-	7,500		7,750
G8130	121	Full Time Per Diem Salaries	584,747	544,813	-	-		
		OPERATOR	-	-	6.0	282,650	7	336,224
		LEAD OPERATOR	-	-	1.0	52,528	1	53,032
		OPERATOR TRAINEES	-	-	2.0	72,431	1	36,936
		LABORATORY TECHNICIAN	-	-	3.0	132,601	3	135,273
		MECHANIC I	-	-	1.0	45,284	1	46,196
		MECHANIC II	-	-	1.0	48,562	1	49,554
		OPERATOR II	-	-	1.0	65,703	1	67,032
G8130	122	Per Diem Overtime	72,230	67,006	-	52,280		65,000
G8130	141	Uniform/Tool Allowance	2,000	3,699	-	3,750		4,200
		Total Support/Other Salaries	700,987	657,132	15.0	817,379	15	859,437

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2019

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 ACTUAL	2018	2018	2019	2019
			EXPENSES	EXPENSE	ADOPTED	ADOPTED	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
G8130	200	Equipment	890	13,213	-	35,000	-	30,000
G8130	401	Postage	486	277	-	300		300
G8130	404	Fees for Services	17,594	15,832	-	15,000		19,500
G8130	406	In Service Training	9,330	1,405	-	12,500		8,500
G8130	408	Phone Expense	9,867	11,075	-	12,500		12,500
G8130	409	Chemicals	128,946	121,315	-	289,750		192,000
G8130	410	Laundry, Windows, Fumigation	11,498	12,323	-	18,500		25,000
G8130	411	Fees & Permits	16,979	18,917	-	20,000		20,000
G8130	425	Light, Power, Gas	441,821	347,561	-	475,000		350,000
G8130	448	Sludge Hauling/Grit	653,122	624,363	-	630,000		650,000
G8130	449	Outside Laboratory Services	14,493	9,750	-	26,500		26,500
G8130	450	Supplies	2,821	2,581	-	4,000		4,000
G8130	451	Tools & Hardware	3,133	3,332	-	4,000		4,000
G8130	452	Cleaning Supplies	2,297	1,890	-	1,750		1,750
G8130	453	Clothing & Dry Goods	-	-	-	-		-
G8130	459	Equipment Rental	24,616	25,033	-	25,000		29,500
G8130	460	Repairs	215,357	227,303	-	220,000		180,000
G8130	467	Laboratory Supplies	26,317	27,552	-	41,000		45,000
G8130	470	Fuel, Oil, & Grease	17,791	7,902	-	78,000		50,000
G8130	497	Safety Supplies/Miscellaneous Equipment	4,964	3,987	-	3,500		3,500
Total Other Expense			1,601,432	1,462,398	-	1,877,300	-	1,622,050
Total Sewage Treatment & Disposal			2,740,400	2,552,056	20.45	3,090,849	20.8	2,914,462

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2019

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 ACTUAL	2018	2018	2019	2019
			EXPENSES	EXPENSE	ADOPTED	ADOPTED	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
Employee Benefits								
G9010	801	ERS	352,759	360,332	-	395,000		395,000
		NYS Retirement	352,759	360,332	-	395,000	-	395,000
G9030	810	Social Security Contributions	128,902	124,991	-	143,881		153,970
G9030	811	Medicare Contributions	30,147	29,232	-	33,648		36,010
		Social Security	159,049	154,223	-	177,529	-	189,980
G9040	151	Worker's Comp Indemnity	1,521	13,750	-	25,000		15,000
G9040	152	Worker's Comp Medical Services	53,801	27,758	-	70,000		50,000
		Worker's Compensation	55,322	41,508	-	95,000	-	65,000
G9050	821	Unemployment Insurance	-	-	-	13,000		10,000
		Unemployment Insurance	-	-	-	13,000	-	10,000
G9055	822	Disability Insurance	3,125	4,194	-	3,500		4,000
		Disability Insurance	3,125	4,194	-	3,500	-	4,000
G9060	830	CDPHP HMO	-	-	-	-		-
G9060	832	City Health Plan	-	-	-	-		-
G9060	832BB	MVP EPO	686,873	724,529	-	981,000		1,008,468
G9060	833	Dental	7,222	7,099	-	10,000		53,000
G9060	835	Insurance Buyout	16,917	16,250	-	20,000		20,000
		Hospital and Medical Insurance	711,012	747,878	-	1,011,000	-	1,081,468

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2019

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSES	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS	BUDGET	BUDGET FILLS	REQUEST
G9089	840	Employee Drug Testing	1,325	1,020	-	2,000		2,000
G9089	841	Employee Assistance Program	-					
		Other Employee Benefits	1,325	1,020	-	2,000	-	2,000
		Total Employee Benefits	1,282,592	1,309,155	-	1,697,029	-	1,747,448
Debt Service								
G9710	600	Debt Service - Serial Bond Principal	1,279,820	1,079,011	-	1,208,735		1,410,068
G9710	700	Debt Service - Interest Serial Bond	729,973	865,856	-	1,232,910		1,032,900
		Debt Service Bonds	2,009,793	1,944,867	-	2,441,645	-	2,442,968
G9730	600	Debt Service - BAN Principal	355,000	340,000	-	70,000		454,610
G9730	700	Debt Service - BAN Interest	104,185	326,515	-	102,245		416,195
		Debt Service BANs	459,185	666,515	-	172,245	-	870,805
G9790	600	Debt Service - State Loan Principal	-	-	-	-		-
		Debt Service State Loans	-	-	-	-	-	-
		Total Debt Service	2,468,978	2,611,382	-	2,613,890	-	3,313,773
Unallocated Insurance								
G1910	475	Unallocated Insurance	119,709	136,284	-	141,250		163,000
		Total Unallocated Insurance	119,709	136,284	-	141,250	-	163,000

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2019

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2018

			2016 ACTUAL	2017 ACTUAL	2018	2018 ADOPTED	2019	2019
			EXPENSES	EXPENSE	ADOPTED	BUDGET	MAYOR'S	MAYOR'S
Code	Description				BUDGET FILLS		BUDGET FILLS	REQUEST
Other Misc. Undistributed Exp								
G1989	100C	IBEW Retro	-	-	-	-		
G1989	112C	IBEW Retro OT	-	-	-	-		
G1989	115C	IBEW Stand By Retro	-	-	-	-		
G1989	137C	IBEW Signing Bonus	-	-	-	-		
G1989	460	Infrastructure Repairs	972,936	150,092	-	369,544		50,000
G1989	483	Debt Issue Expense	-	-	-	-		
G1989	485A	Payroll Contingency	-	-	-	-		
G1989	485C	Payroll Contra Account	-	-	-	-		
Total Undistributed Expense			972,936	150,092	-	369,544	-	50,000
(2014 485A equals certain retro payments to unions)								
Transfers								
G9901	498	Transfer to Other Fund	832,194	35,648	-			
G9901	901	Transfer to General Fund	2,150,045	2,150,045	-	2,483,338	-	2,513,133
G9901	902	Transfer to Water Fund	40,000	40,000	-	40,000	-	40,000
G9901	904	Loan Repayment to Other Funds	-	-	-	-	-	-
Total Transfer to Other Funds			3,022,239	2,225,693	-	2,523,338	-	2,553,133
Total Sewer Fund Expenses			11,753,889	10,147,473	40.95	12,112,470	41.3	12,370,548

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2019

City of Schenectady Golf Fund

Golf Professional and Course Manager: Matthew J. Daley

Golf Advisory Board: Donald F. Clough (Chair), Peggy O'Connor, Gordon Fulani, Frank Gavin, Mark M. McCracken, William Winkler, Tony Ward, Dan Maloy and Brian Wright

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

Since 2013 the City has been pleased to have as its Golf Professional, Matthew J. Daley, known to all as Matt. Matt is a Schenectady native and, earlier in his career prior to 2013, worked at the Course as its Assistant Pro. Immediately prior to becoming the Pro at the Course, Matt was the Assistant Pro at the Mohawk Country Club.

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

The Golf Fund 2019 Proposed Budget remains relatively unchanged from the 2018 Adopted budget, an increase of \$26,301. The 2019 Proposed Budget includes:

- Funding 16 employees, 1 more fill than 2018, all but one being seasonal part-time employees;
- Continued Operation of the Pro Shop's retail component and offering New York State Golf Association registration.

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2019

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 MAYOR'S
Code	Revenue Description	REVENUE	REVENUE	BUDGET	REQUEST
CR2012	Concessions	27,813	25,527	30,000	30,000
CR2012A	Cap Improvement (Munygrill)	5,000	5,000	5,000	5,000
CR2025G	Golf Grips - Pro	641	-	625	700
CR2025GA	Golf Grips - Asst Pro		-		
CR2025J	Golf Course Fees	469,329	413,329	455,000	445,000
CR2025JG	Gift Certificates	11,226	10,918	9,500	11,000
CR2025M	Golf League Rounds	206,328	202,670	200,000	200,257
CR2025N	Seasonal Memberships	79,725	87,800	75,000	95,000
CR2025T	Golf Tournaments	82,813	83,828	70,000	80,000
CR2025V	Golf Cart Income	279,692	257,563	246,000	247,000
CR2025VP	Golf Pull Cart Income	1,717	1,370	2,000	1,500
CR2025W	Golf Range Income	8,580	7,831	7,000	8,000
CR2025X	Golf Lessons - Pro	5,315	5,340	6,000	6,000
CR2025XA	Golf Lessons - Asst Pro	870	1,220	900	1,500
CR2025XB	Golf Club Rentals	-	50		-
CR2025Y	NYSGA GHIN System Fee	1,258	1,204	1,700	1,800
CR2401A	Interest on Earnings	916	2,921	1,500	5,000
CR2401B	Interest Earned-Capital Projects	412	401		
CR2655C	Golf Pro Shop Sales	31,444	26,594	30,000	28,000
CR2680A	Insurance Recoveries		770		
CR2701	Refund of Prior Year Exp	1,208	1,163		
CR2770E	Golf Course Advertising	3,000	3,700	5,300	5,300
CR3394	NYS DOS Grant - Tent	5,000	-		
CR511N	Appropriate Reserves		-		499
			-		
Total Golf Fund Revenue		1,222,287	1,139,199	1,145,525	1,171,556

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2018

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2018

						2016 ACTUAL	2017 ACTUAL	2018	2018	2019	2019
Code	Description					EXPENSE	EXPENSE	ADOPTED	ADOPTED	MAYOR'S	MAYOR'S
								FILLS	BUDGET	BUDGET FILLS	REQUEST
Special Recreation Facility											
CR7180	100	Admin Salaries				67,468	68,480				
		GOLF PROFESSIONAL					-	1.0	69,850	1	71,247
		Total Admin Salaries				67,468	68,480	1.0	69,850	1	71,247
Support/Other Staff Salaries											
CR7180	114	Unused Vacation				-	493				
CR7180	115	Standby Pay				-	-				
CR7180	121	Full Time Per Diem Salaries				85,990	83,254				
		GOLF CASHIERS					-	6.0	35,200	6	35,200
		GOLF STARTER/RANGER					-	5.0	28,800	7	35,800
		ASSISTANT PRO					-	2.0	21,080	2	21,080
CR7180	120	Part Time Per Diem salaries					29,977	-			
		ASSISTANT					-	1.0	30,000		
CR7180	122	Per Diem Overtime				60	80	-	200		200
CR7180	142	Golf Pro Lesson Share				4,275	4,370	-	4,300		5,000
CR7180	142A	Asst Pro Lesson Share				640	1,020	-	700		1,000
CR7180	143	Golf Pro Grip Share				73	-	-	150		150
CR7180	143A	Asst Pro Grip Share				-	-	-			
		Total Support/Other Sal				91,038	119,194	14.0	120,430	15	98,430
CR7180	200	Equipment				3,534	6,266		10,000		10,000
CR7180	200B	Capital Improvements - MUNYGrille				-	-		5,000		5,000
		Total Equipment				3,534	6,266	-	15,000	-	15,000
Other Expense											
CR7180	401	Postage				-					
CR7180	402	Administration Exp				800	850		800		800
CR7180	403	Advertising Exp				60	381		3,000		3,000
CR7180	404	Fees for Services				338,493	346,451		360,000		9,385
CR7180	405	Travel/Conference				-	-				
CR7180	408	Phone Expense				839	842		1,000		1,000
CR7180	415	Alarm Rental				172	172		250		250

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2019

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2018

					2016 ACTUAL	2017 ACTUAL	ADOPTED	ADOPTED	MAYOR'S	MAYOR'S
Code	Description				EXPENSE	EXPENSE	FILLS	BUDGET	BUDGET FILLS	REQUEST
CR9040	151	Worker's Comp Indemnity			-	-		1,000		1,000
CR9040	152	Worker's Comp Medical Services						-		
		Worker's Compensation			-	-	-	1,000	-	1,000
CR9050	821	Unemployment Insurance			10,847	19,484		28,000		28,000
		Unemployment Insuranc			10,847	19,484	-	28,000	-	28,000
CR9055	822	Disability Insurance			92	112		112		112
		Disability Insurance			92	112	-	112	-	112
CR9060	831	City Health Plan								
CR9060	833	Dental			485	756		1,200		1,500
CR9060	832B	MVP EPO			19,343	19,411		24,500		25,200
CR9060	834	CSEA Vision Care								
CR9060	835	Insurance Buyout								
		Hospital and Medical Insura			19,828	20,167	-	25,700	-	26,700
CR9089	840	Employee Drug Testing			-	-		500		500
CR9089	841	Employee Assistance Program								
		Other Employee Benefits			-	-	-	500	-	500
		Total Employee Benefits			53,518	65,159	-	81,868	-	81,297
Debt Service										
CR9710	600	Debt Service - Bond Principal			26,996	26,982		17,360		17,950
CR9710	700	Debt Service - Bond Interest			18,357	18,104		17,340		16,770
		Debt Service Bonds			45,353	45,086	-	34,700	-	34,720

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2019

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2018

Code		Description	2016 ACTUAL EXPENSE	2017 ACTUAL EXPENSE	ADOPTED FILLS	ADOPTED BUDGET	MAYOR'S BUDGET FILLS	MAYOR'S REQUEST
CR9730	600	Debt Service - BAN Principal	195,000	35,000		40,000		45,000
CR9730	700	Debt Service - BAN Interest	6,307	16,330		10,625		28,450
Debt Service BANS			201,307	51,330	-	50,625	-	73,450
CR9785	600	Principal - Golf Carts Leasing	39,487	62,472		63,612		63,612
CR9785	700	Interest - Golf Carts Leasing	908	-				
Debt Service Leases			40,395	62,472	-	63,612	-	63,612
Total Debt Service			287,055	158,888	-	148,937	-	171,782
Unallocated Insurance								
CR1910	475	Unallocated Insurance	7,426	10,188		15,000		15,000
Unallocated Insurance			7,426	10,188	-	15,000	-	15,000
Transfers								
CR9901	901	Transfer to General Fund	24,010	60,000		105,000		114,300
CR9901	902	Transfer to Water Fund	5,295	19,708		20,000		20,000
CR9901	903	Transfer to Sewer Fund	238	1,302		800		800
Total Transfer to Other Funds			29,543	81,010	-	125,800	-	135,100
Transfers								
CR9950	498	Transfer to Capital Fund	46,918	79,402				
Total Transfer to Capital Fund			46,918	79,402	-	-	-	-
Total Golf Fund Expenses			1,078,366	1,076,827	15.0	1,145,525	16	1,171,556

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2019

2019 CAPITAL BUDGET

					Existing Funds	
					Potential Existing Funds ao	
<u>Fund</u>	<u>Project</u>	<u>Total Cost</u>	<u>City's Share</u>	<u>Submitted by:</u>	<u>Balance Available</u>	<u>Source</u>
General	2 2018 Chevy Volts Electric Car @ \$40,905	81,810		Chris Lunn		
Codes Department	1 2018 Ford Explorer @ \$34,290	34,290				
	Covert/ Overt-Ballistic Level 3A Vest (20 @ \$600 apiece)	0				
		116,100	116,100			
			-			
BOS Streets	Foster Ave Dump Remediation	0		Art Clay		
	Elgin Pelican Sweeper	0				
	1 New 1 Ton Pick-up Trucks with V-Blade Plows	40,000				
			40,000			
WASTE				Floyd Slater		
	Rear Load Garbarge Trucks (4)	763,000				
	Transfer Station Improvements	200,000				
			\$ 963,000.00			
PARKS				Floyd Slater		
	1 new F350 4x4 pickup truck w/ "V" plow (replaces unit #334 a 2007 truck that has damaged life cycle)	40,000				
	Kubota Sidewalk Machine w/ plow & snowblower	40,000				
	Sand Pro (baseball field maintenance)	33,000				33K Capital reserves
	Capital Reserve	-33,000				
			80,000			
SNAP				Floyd Slater		
	New F-350 4x4 Crew Cab Pickup Truck w/ v plow	40,000		10 years		
	Kubota Sidewalk Machine w/ plow & snowblower	40,000				
	Type Capital reserves	-80,000				80k Type Capital Reserve
			-			
POLICE				Mike Seber		
	9 Police vehicles (3 SUV@\$42,000, 4 DODGE CHARGER SEDANS @\$34,000)					
	2 FORD TAURUS SEDANS @\$24,500	311,000				
	RENOVATION TO MUSTER ROOM (I44, I65, I77)	0				I44,I65,I77

2019 CAPITAL BUDGET

2019 CAPITAL BUDGET

	NEW IN-CAR VIDEO CAMERA SYSTEM \$6,200 per unit (35 total)	217,000				
			528,000			
Admin					John Coluccio	
	Smart Cities Initiatives and Infrastructure	2,000,000				
	MiSci--Vale Park Education and Conservancy Trail Project	100,000				
			2,100,000			
Fire Dept					Ray Senecal	
	Fire Department Rescue Vehicle	150,000				
	Replacement of Fire Department Utility Vehicles	100,000				
			250,000			
Engineering					Chris Wallin	
	2018 Street Improvement Program	2,500,000	-			
	Federal Share	-400,000				
	State Share (CHIPS)	-1,100,000				
			1,000,000			
	Kings Road Bridge Replacement-Supplemental	150,000				
	Federal Share	-120,000				
	New York State Share	-22,500				
	Type Capital Reserve	-7,500				Type Capital 7.5k
			-			
	General Building Mechanical Improvements	300,000				
			300,000			
	Office Furniture and Updates	100,000				
	Type Capital Reserve	-100,000				Type Capital 100K
			-			
	Street Lights and Bollards	100,000				
			100,000			
	Bridge NY Funding	550,000				
	Federal Share	-440,000				
	New York State Share	-82,500				
	Type Capital Reserve	-27,500				Type Capital 27.5k
			-			

2019 CAPITAL BUDGET

2019 CAPITAL BUDGET

			-			
	City Hall Roof Replacement (Built up)	500,000				
			500,000			
	Sidewalk Replacement via Special Assessment	1,000,000				
			1,000,000			
	Brandywine Ave HSIP Improvements	1,060,000				
	Federal Share	-954,000				
			106,000			
	Pedestrian Safety Action Plan - Downtown Signals	180,000				
	Federal Share	-180,000				
			-			
	TOTAL GENERAL FUND	10,630,100	7,083,100			
	Federal Share	-2,094,000		-		
	NYS Share	-1,205,000				
	Type Capital Reserve	-248,000				
	NET GENERAL FUND TO BORROW	7,083,100	7,083,100			

2019 CAPITAL BUDGET

GOLF FUND				Matthew Dailey		
	Jacobsen LF550 4WD/ Fairway Mower	56,000			56000	capital reserves
	Kubota L4760 4WD Tractor/ Loader	27,000			27000	capital reserves
	Turbine Blower	7,500			7500	capital reserves
	TOTAL GOLF FUND	90,500				
	Type Capital Reserve	-90,500				
	NET GOLF FUND TO BORROW	0	0			
WATER FUND						
<i>Admin</i>	Citywide GIS Initiative	100,000				
<i>Reservoir</i>	Clearing and Fence Replacement	100,000				
<i>Water Distribution</i>	F-550 Dump Truck	75,000				
	F350 4x4 pickup w/utilty body & "V" plow (Replace #31 2003 truck)	75,000				
	Polycaster Salt insert (to be mounted on truck #219)	15,000				
	Water Distribution System reapirs and improvements	500,000				
		865,000				
	Water Type Capital Reserves (use reserves instead of borrowing)	-865,000				
	TOTAL WATER FUND	865,000	\$ -			
	Type Capital Reserve	-865,000				
	NET WATER FUND TO BORROW	0				

2019 CAPITAL BUDGET

	SEWER FUND						
Sanitary Sewer							
	Sewer collection system repairs and improvements	500,000					
	Hydroexcavator w/ Heated Jetter Unit	485,000					
	Break Gang Truck (Replaces truck # 551 1998)	110,000					
	F350 4x4 pickup w/utility body & "V" plow (Replace #38 2003 truck)	75,000					
	Kubota Sidewalk Machine w/ plow & snowblower	40,000					
Sewage Treatment							
	JCB Teletruk	93,000					
	North Ferry Street Pump Station (Bond Ordinance already approved)	16,000,000					
		17,303,000	16,000,000				
	Sewer Type Capital Reserve (use reserves instead of borrowing)	-1,303,000					
Pump Station							
	TOTAL SEWER FUND	17,303,000	16,000,000.00				
	LESS CAPITAL RESERVE	-1,303,000					
	NET SEWER FUND TO BORROW	16,000,000					
	TOTAL FOR ALL FUNDS	28,888,600	23,083,100.00				
	Federal Share	-2,094,000					
	NYS Share	-1,205,000					
	Type Capital Reserve	-2,506,500					
	TOTAL TO BORROW	23,083,100					