

OFFICE OF CITY CLERK
SCHENECTADY, NEW YORK
AGENDA FOR
THE COUNCIL CAUCUS
AND
THE CITY COUNCIL MEETING

Thursday, December 21, 2023

Room [REDACTED] 110

5:30 [REDACTED] p.m.

01	Council Member	FAILED	FINAL CONSIDERATION Discussion of Vetoed - ORDINANCE 2023-18 Pursuant to Section 36 of the Second Class Cities Law and Article VI of the Charter of the City of Schenectady, Approving and Adopting the Proposed Operating Budget for 2024, and Authorizing the Appropriations therein Enumerated 2023-18 Votes Required 5
02	Council Member	Mr. Mootooveren	FINAL CONSIDERATION AN ORDINANCE Pursuant to Section 36 of the Second Class Cities Law and Article VI of the Charter of the City of Schenectady, Approving and Adopting the Proposed Operating Budget for 2024, and Authorizing the Appropriations therein Enumerated 2023-19 Votes Required 04



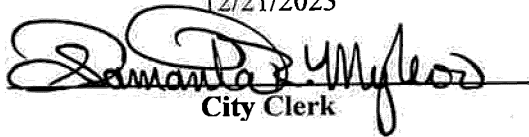
**CITY of SCHENECTADY
LEGISLATION**

Resolution **Ordinance** **Local Law**
2023-19

AN ORDINANCE Pursuant to Section 36
of the Second Class Cities Law and Article
VI of the Charter of the City of
Schenectady, Approving and Adopting the
Proposed Operating Budget for 2024, and
Authorizing the Appropriations therein
Enumerated

**The attached Legislation was adopted by the
Council of the City of Schenectady:**

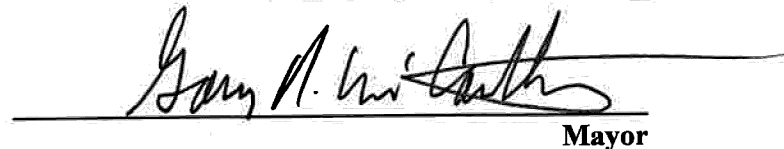
12/21/2023


City Clerk

SPONSORED BY COUNCILMEMBER
Mr. Mootoveren

Date Presented
to the Mayor: December 21, 2023

Date Approved: 12/21/2023



Mayor



**CITY COUNCIL
SCHENECTADY, NEW YORK**

ORDINANCE NO. 2023-19

Councilmember Mr. Mootooveren

offered the following:

**An ORDINANCE Pursuant to Section 36 of the Second Class
Cities Law and Article VI of the Charter of the City of
Schenectady, Approving and Adopting the Proposed
Operating Budget for 2024, and Authorizing the
Appropriations therein Enumerated.**

WHEREAS, a public hearing was held on October 10, 2023 regarding the tentative Operating Budget for the fiscal year 2024; and

WHEREAS, the tentative Operating Budget includes the General Fund, Water Fund, Sewer Fund and Golf Fund; and

WHEREAS, the tentative Operating Budget proposed by the Mayor includes separate Capital Budgets for the General Fund, Golf Fund, Sewer Fund and Water Fund. The Capital Budget will be appropriated in 2024 to not to exceed a total borrowing of \$9,865,500.00; and

WHEREAS, the City Council has reviewed the tentative Operating Budget that has been submitted by the Mayor, and takes the following action:

NOW, THEREFORE BE IT

ENACTED by the Council of the City of Schenectady, in a special meeting convened, as follows:

Section 1: The Operating Budget, which is attached hereto and made a part hereof, is adopted. The referenced attachments which collectively comprise said Operating Budget consists of the following:

- a. The “City of Schenectady Proposed 2024 Budget” as submitted by Mayor Gary R. McCarthy;
- b. A document entitled, “City of Schenectady 2024 Capital Budget Projects;” and

c. A document listing of “Council Revisions to the 2024 Proposed Budget;”

Section 2: The sum of \$109,753,562.00 is appropriated in the General Fund for the expenses of the City government for the fiscal year commencing January 1, 2024 and ending December 31, 2024 in accordance with the estimates and apportionments shown in the Operating Budget. The sum of \$32,060,000.00 is approved as the amount necessary to be raised by the imposition of a real property tax for fiscal year 2024.

Section 3: The Commissioner of Finance & Administration is directed to cause to be apportioned and extended opposite the several valuations of real property on the Assessment Roll in the amount of \$2,471,017,164 or such other amount as may be calculated resulting from tax certiorari actions or other legal actions, and is directed to cause the amount to be levied, assessed and collected by a tax on the taxable property within the boundaries of the City of Schenectady, in the manner provided by law, for the purpose of paying the expenses of conducting the business of the City of Schenectady, paying the principal and interest falling due on indebtedness of the City, and meeting such other expenses as may be authorized or required by law. The City Clerk is directed to send a certified copy of this Ordinance to the Commissioner of Finance & Administration, the Chief Fiscal Officer of the City of Schenectady.

Section 4: Any office or position in the government of the City of Schenectady that does not appear or for which no compensation is provided in the Operating Budget is abolished as of January 1, 2024.

Section 5: The number of officers and members of the Police and Fire Departments of the City of Schenectady and the classes and grades into which they are divided for the fiscal year 2024 are as set forth in the Operating Budget.

Section 6: The number of personnel of all other departments, bureaus, boards and commissions of the City of Schenectady and their salaries or compensations are fixed and determined in the Operating Budget and in accordance with the Compensation Plan of the City of Schenectady.

Section 7: The sum of \$9,809,767.00 is appropriated in the Water Fund for the expenses associated with supplying water to the City of Schenectady for the fiscal year commencing January 1, 2024 in accordance with the estimate and apportionments enumerated in the attached Operating Budget. The water rates reflected in the Operating Budget are approved as the rates necessary to be charged to the user of the water supplied by the City.

Section 8: The sum of \$15,706,345.00 is appropriated in the Sewer Fund for the expenses associated with supplying sanitary and storm sewer systems and operations to the City of Schenectady for the fiscal year commencing January 1, 2024 in accordance with the estimate and apportionments enumerated in the attached Operating Budget. The sewer rates reflected in the Operating Budget are approved as the rates necessary to be charged to the user of the water supplied by the City.

Section 9: The sum of \$1,554,835.00 is appropriated in the Golf Fund for the expenses

associated with the operation of the municipal golf course in the City of Schenectady for the fiscal year commencing January 1, 2024 in accordance with the estimate and apportionments enumerated in the attached Operating Budget.

Section 10: The solid waste collection rates provided in the Operating Budget are approved and shall be applied for the period commencing January 1, 2024 through December 31, 2024.

Section 11: Notwithstanding §C6-12 of the Charter of the City of Schenectady, there shall be a delay in the accrual of interest and penalty for property taxes, including state and county taxes, and assessed fees for the first quarter of 2024 installment, until February 1, 2024.

Section 12: Designate as “ministerial changes” all subsequent amendments to the operating budget that amount to less than 10% of the operating project’s cost, and to specify that no public hearing shall be required for such ministerial changes and that such changes be authorized by Resolution only.

Section 13: This Ordinance shall take effect January 1, 2024.

Approved as to form this
21st day of December 2023.



Andrew B. Koldin, Esq.
Corporation Counsel

ADOPTED ~~LAST~~ by the following vote (a majority of all members voting in the affirmative negative)

Council Member	AYE	NAY
Doreen Ditoro		✓
Damonni Farley	✓	
John Mootooveran	✓	
Carmel Patrick		✓
John Polimeni		✓
Marion Porterfield	✓	
Carl Williams	✓	
TOTAL	4	3

ORDINANCE ~~ADOPTED~~ **RESOLUTION** **DEC 21 2023** LOCAL LAW
 ADOPTED unanimously ~~LAST~~
 Approved by Mayor DEC 21 2023
 Vetoed by Mayor _____

**City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024**

Code	Revenue Description	Council Revised Budget Amount
A2130A	Refuse & Trash Charges	6,080,837
A2130E	Commercial Waste Fee In City	462,125
A2130F	Excess Waste Fee	100,000
A5999	Appropriate Fund Balance	3,131,694
Total General Fund Revenue		109,753,562

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

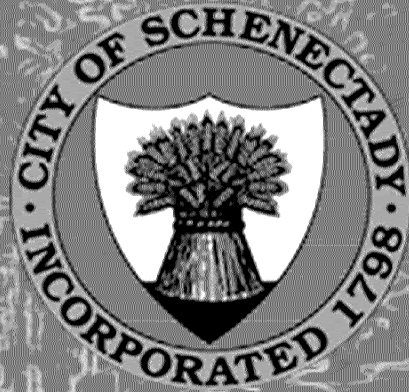
#	Code	Object	Description	Position	Council Revised Fill (blank is no change)	Council Revised Budget Amount
						-
			City Council			-
						-
	A1010	100	Admin Salaries			-
				COUNCIL MEMBERS		110,300
						-
	A1010	100		City Council Admin Salaries	-	110,300
						-
						-
	A1010		Other Expense			-
	A1010	440	Outside Legal Services			15,000
	A1010			City Council Other Expense	-	54,805
						-
	A1010			Total City Council	-	165,105
						-
			Finance Administration			-
						-
	A1310	100	Admin Salaries			-
				DEPUTY COMMISSIONER OF FINANCE - ARPA		80,000
						-
	A1310	100		Finance Administration Admin Salaries	-	209,792
						-
	A1310			Total Finance Administration	-	397,492
						-
			Assessment			-
						-
	A1355	100	Admin Salaries			-
				CITY ASSESSOR		93,000
				REAL PROPERTY ANALYST		54,000
						-
	A1355	100		Assessment Admin Salaries	-	290,896
						-
	A1355			Total Assessment	-	305,846
						-
			City Clerk			-
						-
	A1410	100	Admin Salaries			-
				CLERICAL AIDE	1	37,740
						-
	A1410	100		City Clerk Admin Salaries	5	268,043
						-
	A1410			Total City Clerk	5	290,893
						-
			Human Resource			-
						-

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

#	Code	Object	Description	Position		Council Revised Fill (blank is no change)	Council Revised Budget Amount
							-
							-
	A9050	821	Unemployment Insurance				35,467
	A9050			Employee Benefits Unemployment Insurance		-	41,167
							-
	A9089	840	Employee Drug Testing				10,000
	A9089			Employee Benefits Other Employee Benefits		-	23,000
							-
				Total Employee Benefits		-	36,662,418
							-
							-
							-
							109,753,562
			TOTAL GENERAL FUND EXPENSES			534.6	109,753,562

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

City of Schenectady



Proposed 2024 Budget

Mayor Gary R. McCarthy

SCHENECTADY CITY COUNCIL

- **Marion Porterfield, City Council President**

- ❖ Chair – City Development & Planning

- **John Mootoveren, Majority Leader**

- ❖ Chair - Finance

- **John Polimeni, Councilman**

- ❖ Chair – Administrative Efficiency

- **Carmel Patrick, Councilwoman**

- ❖ Chair – Health & Recreation

- ❖ Chair - Claims

- **Carl Williams, Councilman**

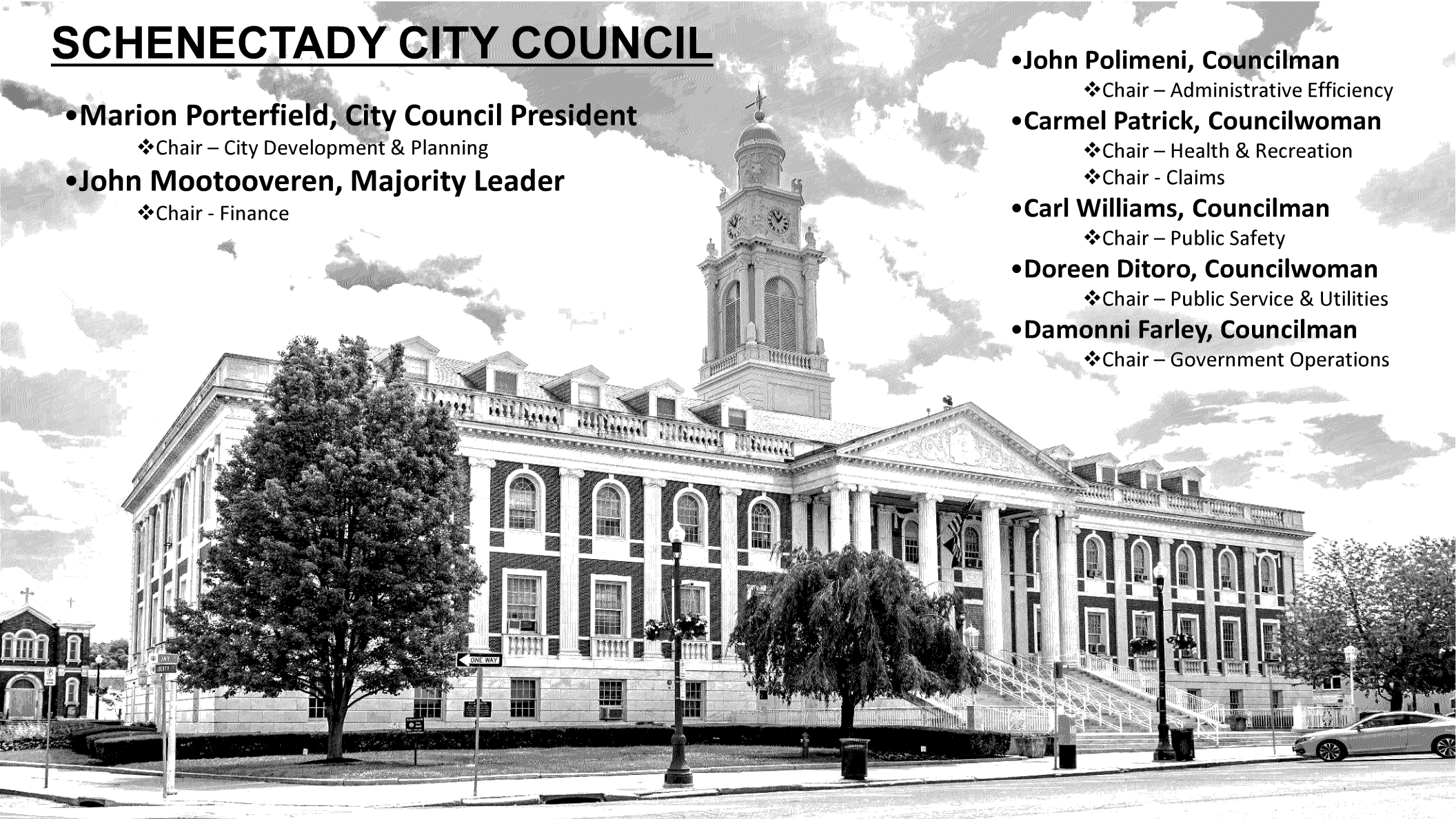
- ❖ Chair – Public Safety

- **Doreen Ditoro, Councilwoman**

- ❖ Chair – Public Service & Utilities

- **Damoni Farley, Councilman**

- ❖ Chair – Government Operations



CITY OF SCHENECTADY DEPARTMENTS

ASSESSMENT OFFICE

City Assessor
Molly MacElroy

ENGINEERING DEPT

City Engineer
Christopher Wallin

CITY CLERK'S OFFICE

City Clerk
Samanta Mykoo
Deputy City Clerk
Ekram
Phanisnaraine

FACILITIES

Supervisor of Buildings
Albert Berhaupt

CODE ENFORCEMENT DEPARTMENT

Building Inspector
Nayeem Abzal

FINANCE

Commissioner
Anthony Ferrari
Deputy Commissioner
Derek Gugumuck

DEVELOPMENT

Director
Alexandria Carver

FINANCE- ACCOUNTS & DISBURSEMENTS

Accounting Supervisor
Liz Nelson
Purchasing Supervisor
Sara Hughes

MAYOR'S OFFICE

Mayor
Gary McCarthy
Director of Operations
Michelle Davis
Admin Assistant to Mayor
Brendan Savage



FIRE DEPARTMENT

Fire Chief
Donald Mareno
Assistant Chief
George Burns

HUMAN RESOURCES

Affirmative Action Officer
Ronnie Gardner
HR Administrator
MaryAnn Alli

LAW DEPARTMENT

Corporation Counsel
Andrew Koldin
Deputy Corporation
Counsel
Christopher Marney

OFFICE OF GENERAL SERVICES

Commissioner
Paul LaFond
Deputy Commissioner
Christopher Lunn

PUBLIC SAFETY

Commissioner
Eugene Devine

POLICE DEPARTMENT

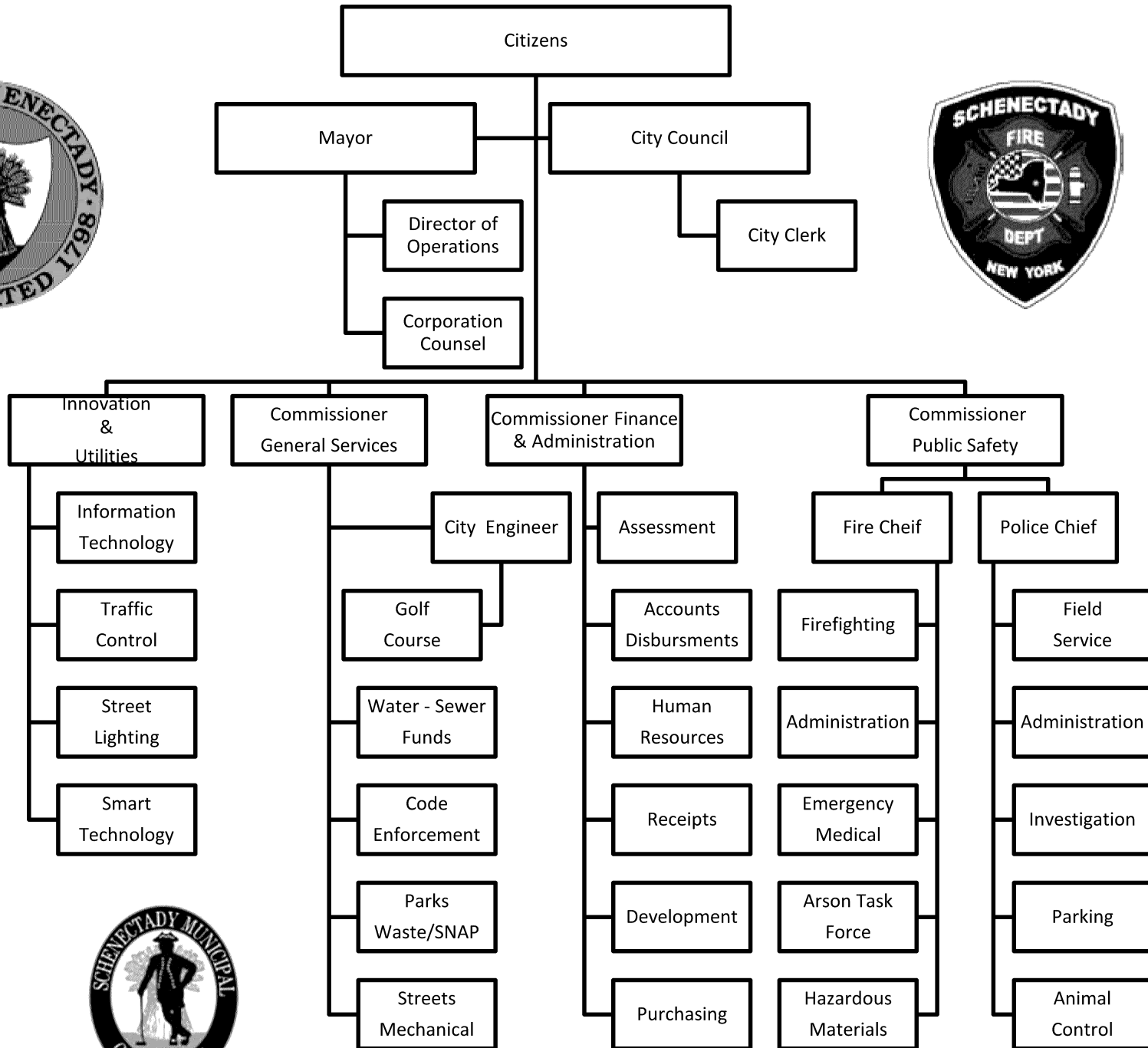
Police Chief
Eric Clifford
Assistant Police Chiefs
Patrick Leguire
Brian Whipple
Paul Antonovich

RECEIPTS DEPT

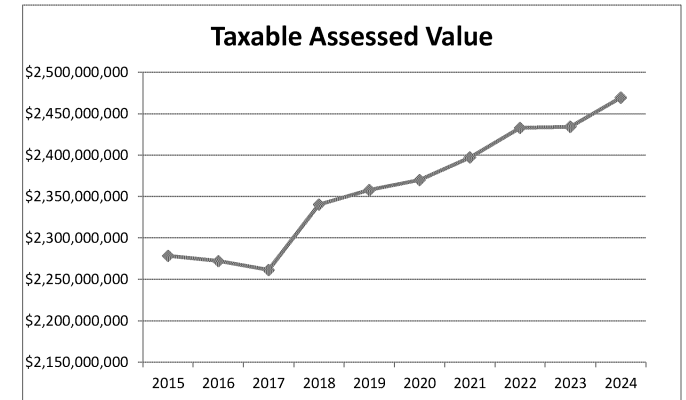
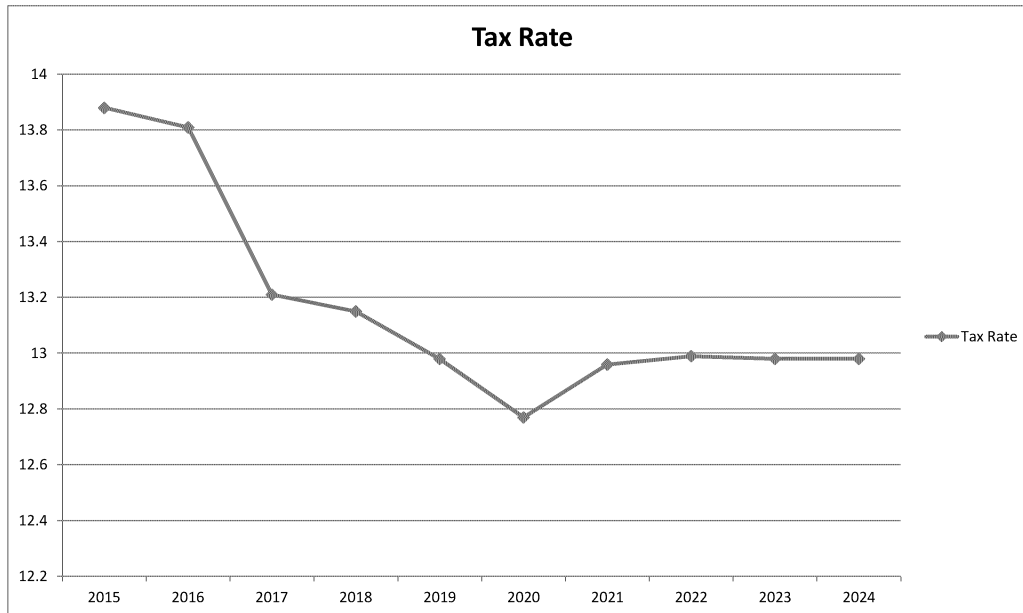
Receipts Supervisor
Lindsay Kline

UTILITIES DEPARTMENT

Signal Superintendent
John Coluccio
Chief Technology Officer
Bawan Karn



	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Taxable Assessed Value	\$2,278,714,230	\$2,272,181,443	\$2,261,538,657	\$2,340,415,615	\$2,358,144,377	\$2,370,153,452	\$2,397,323,987	\$2,432,905,627	\$2,434,447,691	\$2,469,431,204
NYS Equalization Rate	123.00%	121.00%	122.00%	118.00%	111.00%	105%	100.00%	90.70%	82.00%	79.00%
Full Valuation	\$1,852,613,195	\$1,877,835,903	\$1,853,720,211	\$1,983,403,064	\$2,124,454,394	\$2,257,289,002	\$2,397,323,987	\$2,682,365,631	\$2,968,838,648	\$3,125,862,284
Tax Levy	\$31,617,894	\$31,385,500	\$29,877,000	\$30,782,656	\$30,752,680	\$30,269,673	\$31,083,410	\$31,609,000	\$31,629,000	\$32,060,000
Tax Rate	13.88	13.81	13.21	13.15	12.98	12.77	12.96	12.99	12.98	12.98



City of Schenectady General Fund

Mayor: Gary R. McCarthy

Director of Operations: Michele Davis

Commissioner of Finance and Administration: Anthony Ferrari

Commissioner of Office of General Services: Paul Lafond

Commissioner of Public Safety: Eugene Devine

General Counsel: Andrew Koldin

Police Chief: Eric Clifford

Fire Chief: Don Mareno

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 Enforcement, Information Technology, Streets, Parks, Utilities and Waste as well as general administrative and management offices such as the Mayor, Assessment, Development, Law, and Finance.

The COVID-19 pandemic and economic shutdown has impacted the City of Schenectady. The 2024 Proposed Budget reflects the City's ability to build back from the COVID-19 pandemic with no increase of property tax. The 2024 General Fund Budget supports approximately 541.6 employees. Numerous positions are represented by certain 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 Service building located on the City's Northside

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

The General Fund 2024 Proposed Budget is 5.8% larger than the 2023 Adopted Budget by \$6,086,241 and includes:

- NO TAX RATE INCREASE
- Federal Covid Assistance (ARPA)

2024 General Fund Budget Departments

Legislative Department – City Council A1010 and City Clerk A1410

Executive Department – Mayor A1210

Fire Department A3410 through A3415

Law Department – Law A1420

Judgment & Claims A1930

Bureau of Services Department

Engineering A1440 & A1441

Facilities Buildings Maintenance A1622

Parks/Pool Maintenance & Pool Recreation A7110 through A7125

Property Management/SNAP/Buildings & Grounds A1621

Service A5010, A5110, A5132 & A5142

Waste A8160 through A8163

Police Department A3120 through A3123

Animal Control A3510

Parking A3320

Public Safety Communications A3020

Code Enforcement – A8664

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 General Fund Budget for Fiscal Year 2024

Code	Revenue Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ADOPTED REVENUE	2024 PROPOSED BUDGET
A1001	Real Property Taxes	31,083,411	31,609,000	31,629,000	32,060,000
A1002	Allowance for Uncollected Taxes	(2,828,609)	(2,658,630)	(3,000,000)	(2,850,000)
A1002C	Allowance /School Whole	(2,130,069)	(2,168,176)	(2,100,000)	(2,145,000)
A1002D	Prior YR Tax Lien Collection	4,475,569	6,567,786	3,500,000	4,375,000
A1003A	Loss Of Exemption City	73,139	100,878	70,000	100,000
A1030	Special Assessments	19,077	16,534	7,500	7,500
A1081	Other Payments in Lieu of Property Taxes	2,584,956	2,468,257	2,600,000	2,550,000
A1090	Interest & Penalties on Real Property Taxes	1,212,230	2,193,383	1,200,000	2,000,000
A1090A	County Property Tax Interest	140,163	256,672	-	-
A1090C	Owner Occupy Lien/Sale	-	20,000	-	-
A1091	Spec Assessment Penalties	232	2,684	-	2,000
A1092	Int & Penalties On CMCL Waste	2,938	3,399	1,800	1,800
A1110	Sales & Use Tax (Pd 3 mos. lag)	15,461,464	17,310,587	16,000,000	17,000,000
A1116	Cannabis Excise Tax	-	-	-	300,000
A1130	Utilities Gross Receipts Tax	705,127	840,533	700,000	800,000
A1170	Franchises (Pd Aug/Feb)	840,970	784,063	850,000	800,000
A1230	Treasurer Fees	34,257	39,150	25,000	35,000
A1232A	Bad Check Fees	451	555	250	250
A1232B	School Tax Late Fees	209,053	211,269	250,000	211,000
A1255A	Clerk Fees	14,326	17,765	20,000	20,000
A1255B	Marriage Licenses	8,505	8,470	10,000	20,000
A1255D	Marriage Fee by Mayor	750	4,566	2,550	2,000
A1255G	OFFICIANT LICENSE	-	-	-	1,000
A1289A	Foreclosure Fees - In Rem	-	50,000	70,000	70,000
A1289B	Legal Fees	728	768	1,300	1,300
A1289E	Foil Revenue	338	100	500	21
A1520A	Police Fees	69,764	201,274	190,000	200,000
A1520B	Police Fees - County Grant	300,000	-	-	-
A1520E	STREET CRIMES TASK FORCE/COUNTY	-	592,612	520,200	520,200
A1520F	PD School District Revenue	-	75,000	225,000	225,000
A1550A	Dog Redemptions	16,965	24,440	20,000	34,000
A1589A	Administrative Fees	37,700	21,650	100,000	50,000
A1589B	Property Management Fees	28,973	25,097	100,000	50,000
A1589C	Paramedic Program Fees	287,350	276,092	320,000	300,000
A1589E	HAZMAT	600,000	-	-	-
A1589G	Fire Exp Reimbursement	93,372	17,424	10,000	10,000
A1589H	Abandoned & Vacant Property Fee	492,500	204,000	300,000	450,000
A1589K	Codes Violation Surcharge fee	114,530	182,925	83,000	150,000
A1589M	Public Assembly Inspection Fees	850	1,800	12,000	12,000

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Revenue Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ADOPTED REVENUE	2024 PROPOSED BUDGET
A1589N	Fire - Telemedicine Charges	7,725	4,790	15,000	-
A1689	COBRA Revenue (had been A2770B)	-	-	178,000	185,000
A1710	Publics Works Charges	8,500	7,700	10,000	8,000
A1741	Parking Meter Fees - Non-taxable	8,249	5,441	50,000	6,000
A1741A	Downtown wide Parking Meters	236,193	239,365	240,000	370,000
A1741B	Parking Spot Fees	300	300	300	300
A1789	Towing Surcharge	28,375	32,970	50,000	55,000
A1789A	Impound Lot	27,430	37,170	30,000	38,000
A2025B	Parks - Rose Garden	4,665	6,065	2,000	6,000
A2025BP	Rose Garden Photography Fee	-	75	-	-
A2025C	Park Fees - Sports Events	23,450	64,200	50,000	50,000
A2025D	Pavilion Fee	11,330	16,303	10,000	15,000
A2025DX	Steinmetz Park Fees	1,255	1,210	-	-
A2025F	Tennis League Fees	760	1,755	2,000	2,000
A2025MH	Music Haven Rental	2,125	3,250	2,000	2,000
A2110A	Zoning Board Fees	12,820	19,630	8,000	20,000
A2110B	Zoning Certificate Fees	-	-	3,000	3,000
A2110C	Historic District Commission Fees	650	880	500	500
A2110D	Zoning/Planning Violation Fee	700	800	2,000	2,000
A2110E	Permit - Pavings	7,200	4,650	6,000	6,000
A2115	Planning Board Fees	15,700	17,400	16,000	17,000
A2130A	Refuse & Trash Charges	5,104,972	5,144,150	5,226,283	6,959,273
A2130B	Refuse & Trash Charges - Transfer Station	316,718	301,131	325,000	325,000
A2130D	Garbage Collection - Outside City	562,500	574,500	586,500	598,230
A2130E	Commercial Waste Fee In City	287,172	280,887	290,000	348,000
A2170A	CDBG-SNAP/Neighborhood Revitalization	-	-	100,000	100,000
A2170C	CDBG-Code Enforcement	56,206	171,047	90,000	90,000
A2170F	CDBG-Finance	65,000	117,659	68,000	65,000
A2170G	CDBG-Development	292,612	390,845	475,000	450,000
A2180	Lead Hazard Reduction Grant	107,628	97,217	110,000	110,000
A2210D	Demolition Funding	100,000	-	-	-
A2300	Body Shop Revenue	-	1,454	-	-
A2306	NYS Transportation - Broadway	-	-	22,389	22,839
A2401A	Interest & Earnings	36,085	284,323	60,000	450,000
A2401B	Interest from Capital Proj	2,560	15,842	-	-
A2410A	Rental Agreements	1,500	1,500	1,500	1,500
A2411	Rental Office Space City Hall	8,078	8,078	8,070	-
A2450	Commissions-Vending Machines	890	1,275	750	1,000
A2501B	Electrical Licenses	27,706	28,250	25,000	30,000

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Revenue Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ADOPTED REVENUE	2024 PROPOSED BUDGET
A2501C	Certificate of Occupancy Fees	6,114	11,894	10,000	10,000
A2501D	Rental Certificate Fees	130,407	131,322	150,000	150,000
A2501E	Plumbing License Fees	11,000	10,675	11,000	12,000
A2501F	Electrical Permit Fees	190,771	119,025	175,000	180,000
A2501G	Plumbing Permit Fees	183,083	87,967	169,000	169,000
A2501J	Small Wirelss Facility Permi	18,575	12,675	25,000	25,000
A2545C	Games of Chance	30	95	50	50
A2545D	Dog Licenses	16,319	14,790	30,000	30,000
A2545E	Birth & Death Certificates	97,280	89,880	100,000	100,000
A2545F	Other Licenses	20,625	13,445	10,000	10,000
A2555	Building & Alteration Permits	380,892	302,773	390,000	390,000
A2555A	Fence Permits	5,650	2,784	2,000	2,000
A2560	Street Opening Permits	794,908	717,902	995,000	825,000
A2560A	Dumpster Permits	700	250	500	500
A2590B	Taxi & Ice Cream Permits	10,975	10,730	30,000	12,000
A2590C	Other Permits	1,109	1,560	1,500	1,500
A2610A	Fines	173,718	263,383	265,000	265,000
A2610B	Fines - Parking	432,697	400,359	430,000	540,000
A2610E	Boot Fee Parking/Scofflaw	-	690	10,000	5,500
A2610F	Handicap Surcharges	3,870	3,630	8,000	3,000
A2610G	Persistent False Alarm-Police	26,050	13,750	35,000	39,000
A2610J	No Permit Fine	36,100	23,500	25,000	25,000
A2610M	Delinquent Parking Fines	3,018	-	95,000	95,000
A2650	Sale of Scrap	6,611	3,274	5,000	5,000
A2655	Sale of Equipment	545	-	4,000	4,000
A2655A	City Vehicle Sales / Reimbursement	-	104,859	10,000	10,000
A2655B	Sale of Fire Trucks	10,000	-	-	-
A2656	Sale of Fuel & Salt	116,575	48,280	150,000	150,000
A2660A	Sale of houses-HOMES Program	3,007,520	1,435,026	2,750,000	4,000,000
A2680A	Insurance Recoveries	1,125,560	799,174	300,000	500,000
A2680B	Insurance Recoveries - Fire	32,703	7,336	30,000	10,000
A2680C	Insurance Recoveries - Workers Comp	184,278	164,173	163,000	163,000
A2680D	Insurance Rebates	591,200	641,714	500,000	600,000
A2680E	Insurance Recovery - Demo	-	233,264	-	-
A2701	Refund of Prior Years Expenditures	91,532	57,362	5,000	5,000
A2710	Premium & Accrued Interest - Bonds	328,557	423,714	-	-
A2720	OTB Distributed Earnings	274,226	293,716	250,000	275,000
A2770	Miscellaneous Revenue	93	12,588	368,000	10,000
A2801A	Interfund Revenue - Water Fund	3,601,990	3,601,990	3,253,208	3,601,990

City of Schenectady
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City of Schenectady
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Code	Revenue Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ADOPTED REVENUE	2024 PROPOSED BUDGET
A2801B	Interfund Revenue - Sewer Fund	2,906,133	1,917,100	2,207,351	2,207,351
A2801C	Interfund Revenue - Golf Fund	151,300	151,300	164,460	174,114
A3001A	Per Capita State Aid	11,766,294	11,205,994	11,205,994	11,205,994
A3005	Mortgage Tax (Pd June/Dec)	1,042,616	1,179,893	975,000	1,100,000
A3075	Cannabis Excise Tax should be 1116	-	-	15,450	-
A3089H	Casino License Fee	3,161,626	3,561,392	3,250,000	3,600,000
A3330A	State Aid - Court Facilities	65,381	77,275	60,000	75,000
A3389D	State Aid -Traffic Safety Grant	32,752	47,429	43,976	43,976
A3389NG	GIVE Grant	222,772	218,059	255,596	521,687
A4960	Federal - FEMA	8,150	-	-	-
A4989C	Federal Aid - Police Grant	178,286	340,984	125,000	225,000
A4989E	Federal Fire Grant	3,650	22,065	2,000	2,000
A4989F	Police COPS Grant	-	27,213	50,036	50,036
A5031	Interfund Transfers	526,733	852,365	-	-
A511N	Appropriate Reserves-debt	-	-	1,300,000	765,000
A5999	Appropriate Fund Balance	-	-	4,520,134	3,800,241
A4999	Loss Revenue ARPA	-	-	5,882,282	6,600,000
A4999	Federal Covid Assistance Aid/arpa	786,349	2,277,989	2,406,250	792,768
Total General Fund Revenue		94,085,387	99,122,646	105,000,179	111,086,420

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
City Council									
A1010	100	Admin Salaries							
			COUNCIL MEMBERS	73,820	98,971	7.0	98,700	7.0	98,700
A1010	100		City Council Admin Salaries	73,820	98,971	7.0	98,700	7.0	98,700
A1010		Other Expense							
A1010	402	Administration Exp		16,831	24,137		30,000		30,000
A1010	403	Advertising		5,967	3,574		4,500		4,500
A1010	404	Fees for Services		-	-		4,305		4,305
A1010	440	Outside Legal Services			-		25,000		25,000
A1010	450	Supplies		52	240		1,000		1,000
A1010			City Council Other Expense	22,850	27,951	0.0	64,805	-	64,805
A1010			Total City Council	96,670	126,922	7.0	163,505	7	163,505
Mayor's Office									
A1210	100	Admin Salaries		249,782	279,732				
			ADMIN ASSISTANT TO MAYOR	-		1.0	57,390	1.0	64,000
			EXECUTIVE SECRETARY	-		1.0	45,661	1.0	47,487
			MAYOR	-		1.0	100,568	1.0	100,568
			DIRECTOR OF OPERATIONS	-		1.0	72,800	1.0	75,712
			INNOVATION & PERFORMANCE SPEC	-		1.0	62,400	1.0	64,896
A1210	100		Mayor's Office Admin Salaries	249,782	279,732	5.0	338,819	5.0	352,663
A1210		Other Compensation							
A1210	111	Longevity		1,190	2,600		2,600		
A1210	114	Unused Vacation		610	133		-		
A1210			Mayor's Office Compensation	1,800	2,733	0.0	2,600	-	-

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A1210		Other Expense							
A1210	401	Postage		2,329	1,116		1,700		1,700
A1210	402	Administration Exp		370	873		950		950
A1210	450	Supplies		241	882		600		1,000
A1210	465	Maintenance Contract		900	209		1,000		2,000
A1210	495	Mayor's Discretionary		7,713	8,068		8,000		10,000
A1210	495ARPA	Mayor's Recruitment		-			15,000		
A1210		Mayor's Office Other Expense		11,553	11,148	0.0	27,250	-	15,650
A1210		Total Mayor's Office		263,135	293,613	5.0	368,669	5.0	368,313
Finance Administration									
A1310	100	Admin Salaries		105,701	190,074				
		DEPUTY COMMISSIONER OF FINANCE - A		-		1.0	75,000	1.0	78,000
		COMMISSIONER OF FINANCE & ADMIN		-		1.0	124,800	1.0	129,792
A1310	100	Finance Administration Admin Salaries		105,701	190,074	2.0	199,800	2.0	207,792
A1310		Other Compensation							
A1310	111	Longevity		2,100	4,500		4,500		4,500
A1310	136	Stipend		3,008	5,976		6,000		6,000
A1310		Other Compensation		5,108	10,476	0.0	10,500	-	10,500
A1310	200	Equipment	Finance Administration Equipment	-		0.0	-		6,000
A1310		Other Expense							
A1310	402	Administration Expense		19,250	20,569		30,000		30,000
A1310	404	Fees for Services		88,667	124,447		122,000		130,000
A1310	405	Travel & Conferences		-	3,000		3,000		4,000
A1310	406	In Service Training		50	700		700		700
A1310	450	Supplies		2,398	5,280		3,500		6,500

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A1310			Finance Administration Other Expense	110,365	153,996	0.0	159,200	-	171,200
A1310			Total Finance Administration	221,174	354,546	2.0	369,500	2.0	395,492
Accounts and Disbursements									
A1315	100		Admin Salaries	234,267	226,040				
			ACCOUNTING SUPERVISOR	-		1.0	80,080	1.0	83,283
			JUNIOR ACCOUNTANT ARPA	-		1.0	40,467	1.0	42,251
			SENIOR AUDIT & AP CLERK	-		1.0	59,898	1.0	62,540
			PURCHASING SUPERVISOR	-		1.0	66,560	1.0	66,560
			PURCHASING/MAIL CLERK - ARPA	-		1.0	39,181	1.0	40,909
A1315	100		Accounts and Disbursements Admin Salaries	234,267	226,040	5.0	286,186	5.0	295,543
A1315			Other Compensation						
A1315	111		Longevity	1,700	3,800		3,900		3,900
A1315	112		Overtime	435					
A1315	118		Out of Grade	3,863	299				7,000
A1315			Accounts and Disbursements Other Compensation	5,998	4,099	0.0	3,900	-	10,900
A1315	200		Equipment Accounts and Disbursements Equipment	180.0	591	0.0	-		
A1315			Other Expense						
A1315	401		Postage	5,614	8,030		6,300		10,000
A1315	402		Administration Exp	50	200		300		400
A1315	405		Travel & Conference	530	2,822		2,500		4,000
A1315	406		In Service Training	595	-		1,200		700
A1315	450		Supplies	2,707	6,396		6,500		6,500
A1315	465		Copier Maintenance	5,322	3,637		6,000		5,500
A1315	488		Tuition Reimbursement				4,000		4,500
A1315			Accounts and Disbursements Other Expense	14,818	21,085	0.0	26,800	-	31,600

City of Schenectady
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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A1315		Total Accounts & Disbursements		255,263	251,815	5.0	316,886	5.0	338,043
Receipts									
A1325	100	Admin Salaries		214,893	260,239				
			CASHIER	-		0.5	22,974	-	
			SUPERVISOR OF RECEIPTS	-		1.0	78,800	1.0	81,952
			REAL ESTATE TAX SPECIALIST	-		1.0	61,213	1.0	63,833
			REAL ESTATE TAX CLERK	-		1.0	45,948	1.0	47,975
			REAL ESTATE TAX CLERK	-		1.0	41,657	1.0	44,906
			REAL ESTATE TAX CLERK	-		0.5	19,770	1.0	44,906
A1325	100	Receipts Admin Salaries		214,893	260,239	5.0	270,362	5.0	283,572
A1325		Other Compensation							
A1325	111		Longevity	4,140	5,260		5,260		3,880
A1325	113		Unused Sick Time	-			1,177		
A1325	114		Unused Vacation	-			7,844		
A1325	118		Out of Grade	-	915		2,000		2,000
A1325		Receipts Other Compensation		4,140	6,175	0.0	16,281	-	5,880
A1325	200	Equipment	Receipts Equipment	1,542	4,300	0.0	3,600		3,600
A1325		Other Expense							
A1325	401		Postage	20,883	23,162		27,000		27,000
A1325	402		Administration Exp	-			200		200
A1325	403		Advertising	3,398	2,857		4,200		4,200
A1325	450		Supplies	949	1,004		5,000		7,500
A1325	460		Repairs	-			400		400
A1325	465		Maintenance Contracts	-	59		450		450
A1325		Receipts Other Expense		25,230	27,082	0.0	37,250	-	39,750
A1325		Total Receipts		245,805.0	297,796.0	5.0	327,493.0	5.0	332,802

City of Schenectady
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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET	
Assessment										
A1355	100	Admin Salaries		219,236	210,538					
		CITY ASSESSOR		-		1.0	88,400	1.0	91,936	
		REAL PROPERTY CLERK		-		1.0	35,386	1.0	38,140	
		REAL PROPERTY ANALYST		-		1.0	51,689	1.0	53,756	
		REAL PROPERTY APPRAISER		-		1.0	56,161	1.0	60,562	
		DATA COLLECTOR		-		1.0	40,462	1.0	45,194	
A1355	100		Assessment Admin Salaries	219,236.0	210,538.0	5.0	272,098.0	5.0	289,588	
A1355		Other Compensation								
A1355	110	Support Staff Salaries								
A1355	111	Longevity		3,832	2,600		2,600		2,900	
A1355	112	Overtime		124			-		-	
A1355	113	Unused Sick Leave		33			-		-	
A1355	114	Unused Vacation		7,438			-		-	
A1355			Assessment Compensation	11,427	2,600	0.0	2,600	-	2,900	
A1355	200	Equipment	Assessment Equipment	-	236	0.0	500		500	
A1355		Other Expense								
A1355	401	Postage		2,002	1,327		1,800		1,800	
A1355	402	Administration Exp		25	1,601		1,700		1,800	
A1355	403	Advertising		62	56		125		100	
A1355	406	In Service Training		2,436	1,995		2,500		2,500	
A1355	411	Fees & Permits		2,100	1,950		2,100		1,950	
A1355	450	Supplies		721	291		1,000		900	
A1355	465	Maintenance Contracts		92	115		160		2,500	
A1355			Assessment Other Expense	7,438	7,335	0.0	9,385	-	11,550	

City of Schenectady
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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A1355			Total Assessment	238,101	220,709	5.0	284,583	5.0	304,538
Board of Assessment Review									
A1356		Other Expense							
A1356	404	Fees for Services		16,000	16,000		16,000		16,000
A1356		Board of Assessment Review Other Expense		16,000	16,000.0	0.0	16,000	-	16,000
A1356		Total Board of Assessment Review		16,000	16,000	0.0	16,000	-	16,000
City Clerk									
A1410	100	Admin Salaries		213,559	197,518				
		CITY CLERK		-		1.0	77,703	1.0	80,811
		DEPUTY CITY CLERK		-		1.0	50,600	1.0	52,624
		CLERICAL AIDE		-		2.0	70,772	2.0	76,280
		INFO PROCESSING SPECIALIST III		-		1.0	47,570	1.0	45,934
		DEPUTY REGISTRAR		-		1.0	47,570	1.0	50,934
A1410	100	City Clerk Admin Salaries		213,559	197,518	6.0	294,215	6.0	306,583
Other Compensation									
A1410	111	Longevity		2,090	1,300		1,300		1,600
A1410	136	Stipend					3,000		3,000
A1410		City Clerk Other Compensation		2,090	1,300	0.0	4,300	-	4,600
Equipment									
A1410	200	Equipment	City Clerk Equipment	485	105	0.0	1,000		1,000
Other Expense									
A1410	401	Postage		2,863	2,495		3,300		3,300
A1410	402	Administration Exp		60			150		150
A1410	404	Fees for Services		3,460	4,000		4,500		4,850

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A1410	405	Travel/ Conferences		-			500		500
A1410	406	In Service Training		-	100		500		500
A1410	450	Supplies		1,989	3,319		3,750		3,750
A1410	460	Repairs		-			500		500
A1410	465	Maintenance Contract		2,555	2,725		3,500		3,700
A1410			Total Other Expense	10,927	12,639	0.0	16,700	-	17,250
A1410			Total City Clerk	227,061	211,562	6.0	316,215	6.0	329,433
Law									
A1420	100	Admin Salaries		346,030	520,363				
			CORPORATION COUNSEL	-		1.0	128,960	1.0	134,119
			ASSISTANT CORP COUNSEL	-		1.0	82,160	1.0	82,160
			ASSISTANT CORP COUNSEL	-		1.0	95,472	1.0	82,160
			ASSISTANT CORP COUNSEL	-		1.0	60,000	-	-
			RECORDS ACCESS OFFICER	-		1.0	58,004	1.0	60,562
			CODE ENFORCEMENT SPECIALIST	-		1.0	58,004	1.0	60,562
			CONFIDENTIAL SECRETARY	-		1.0	44,146	1.0	45,911
			IPS 3	-		1.0	42,570	1.0	44,447
			DEPUTY CORP COUNSEL	-		1.0	95,000	1.0	106,080
A1420	100		Law Admin Salaries	346,030	520,363	9.0	664,316	8.0	616,001
A1420		Other Compensation							
A1420	111	Longevity		3,400	3,550		4,550		4,550
A1420	112	Overtime		7			-		-
A1420	114	Unused Vacation		2,527	4,228		-		-
A1420	121	Per Diem Salary		42,680	49,151	0.5	35,000	1.0	95,000
A1420			Law Other Compensation	48,614	56,929	0.5	39,550	1.0	99,550
A1420	200	Equipment	Law Equipment	-	-	0.0	-	-	-

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A1420		Other Expense							
A1420	401	Postage		1,449	32,742		25,000		25,000
A1420	402	Administration Exp		144	106		2,200		2,200
A1420	403	Advertising		50	40,216		15,000		15,000
A1420	404	Fees for Services		4,875	11,074		15,000		15,000
A1420	405	Travel & Conferences		-			500		500
A1420	440	Outside Legal Services		68,143	62,074		100,000		100,000
A1420	442	Litigation Costs & Expenses		19,044	24,892		35,000		35,000
A1420	450	Supplies		2,850	4,661		4,500		4,500
A1420	465	Maintenance Agreements		4,934	3,254		5,000		5,000
A1420	468	Title Searches		-	24,209		70,000		70,000
A1420	488	Tuition Reimbursement		-			1,500		1,500
A1420			Law Other Expense	101,489	203,228	0.0	273,700	-	273,700
A1420			Total Law Department	496,133	780,520	9.5	977,566	9.0	989,251
Human Resource									
A1430	100	Admin Salaries		252,086	285,462				
			HR ADMINISTRATOR	-		1.0	76,960	1.0	80,038
			HR ASSISTANT/IPS III			1.0	39,956	-	-
			PAYROLL MANAGER	-		1.0	54,101	1.0	56,265
			PERSONNEL BENEFITS CLERK	-		1.0	52,963	1.0	56,988
			PAYROLL AUDIT CLERK	-		1.0	44,204	1.0	44,429
			AFFIRMATIVE ACTION OFFICER	-		1.0	83,435	1.0	86,772
			AA OFF CLERICAL AIDE			1.0	34,249		
			AA PROGRAM COORDINATOR			1.0	65,000		
A1430	100		Human Resource Admin Salaries	252,086	285,462	8.0	450,868	5.0	324,492
Other Compensation									
A1430	111	Longevity		2,492	1,000		1,000		3,000
A1430	121	Per Diem Salary		-	16,322	0.5	20,856	0.5	20,856
A1430			Human Resource Other Compensation	2,492	17,322	0.5	21,856	0.5	23,856

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A1430	200	Equipment	Human Resource Equipment	-	8,849	0.0	3,900		3,000
A1430		Other Expense							
A1430	403	Advertising		-	-		5,900		6,000
A1430	404	Fees for Services		18,902	42,193		5,000		5,000
A1430	405	Travel & Conferences		-	437		4,800		6,000
A1430	406	In Service Training		12,733	14,000		15,000		15,000
A1430	450	Supplies		40	1,486		1,100		1,200
A1430		Human Resource Total Other Expense		31,675	58,116	0.0	31,800	-	33,200
A1430		Total Human Resources		286,253	369,749	8.5	508,424	5.5	384,548
Public Works Admin									
A1440	100	Admin Salaries		155,228	167,995				
			INFO PROCESSING SPECIALIST III	-		1.0	38,339	1.0	41,718
			IPS 4	-		1.0	56,230	1.0	60,830
			CITY ENGINEER	-		1.0	135,000	1.0	140,400
A1440	100	Public Works Admin Admin Salaries		155,228	167,995	3.0	229,569	3.0	242,948
A1440		Other Compensation							
A1440	111	Longevity		2,570	2,680		2,680		2,680
		Public Works Admin Other Compensation		2,570	2,680	0.0	2,680	-	2,680
A1440	200	Equipment	Public Works Admin Equipment	6,087		0.0	-		-
A1440		Other Expense							
A1440	401	Postage		133	67		250		250
A1440	402	Administration Exp		-	482		750		1,500
A1440	404	Fees for Services		5,920	14,185		7,500		7,500

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A1440	408	Phone Expense		337	375		420		420
A1440	450	Supplies		477	585		1,000		2,000
A1440	465	Maintenance Contracts		34,913	26,369		27,000		27,000
A1440	470	Fuel/Oil/Grease							
A1440		Public Works Admin Other Expense		41,780	42,063	0.0	36,920	-	38,670
A1440		Total Public Works Admin		205,665	212,738	3.0	269,169	3.0	284,298
Engineering Construction & Design									
A1441	100	Admin Salaries		78,514	81,569				
			JUNIOR CIVIL ENGINEER	-		1.0	57,352	-	-
			ASSISTANT TO CITY ENGINEER	-		1.0	86,217	1.0	90,019
			ASSISTANT TO CITY ENGINEER	-		1.0	86,217	1.0	87,086
			CIVIL ENGINEER	-		1.0	93,600	1.0	100,000
			ASSISTANT CIVIL ENGINEER			0.5	32,000	-	
A1441	100	Engineering Construction & Design Admin Salaries		78,514	81,569	4.5	355,386	3.0	277,105
A1441		Other Compensation							
A1441	111	Longevity		-			900		900
A1441	112	Overtime		-			1,500		1,500
A1441	115	Standby Pay		50			-		-
A1441	141	Uniform/Tool Allowance		200	250		-		1,000
A1441		Engineering Construction & Design Other Compensation		250	250	0.0	2,400	-	3,400
A1441	200	Equipment	Engineering Construction & Design Equipment						
A1441		Other Expense							
A1441	402	Administration Exp		100	180		1,500		1,500
A1441	404	FEES FOR SERVICE		20,403	92,335		65,000		75,000
A1441	406	In Service Training		-	204		1,500		1,500
A1441	408	Phone Expense		646	375		1,000		1,000
A1441	450	Supplies		287	729		1,500		1,500

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A1441	465	Maintenance Contracts		4,540	1,135				
A1441		Engineering Construction & Design Other Expense		25,976	94,958	0.0	70,500	-	80,500
A1441		Total Engineering Construction & Design		104,740	176,777	4.5	428,286	3.0	361,005
Utilities Administration									
A1620	100	Admin Salaries		165,939	169,489				
		PRINCIPAL BILLING, AUDIT & AP CLERK		-		1.0	72,129	0.5	39,128
		SIGNAL SUPERINTENDENT		-		1.0	107,120	1.0	111,405
		IPS 3						1.0	40,030
A1620	100	Utilities Administration Admin Salaries		165,939	169,489	2.0	179,249	2.5	190,563
A1620		Other Compensation							
A1620	110	Support Staff Salaries							
A1620	111	Longevity		4,200	5,600		5,600		3,150
A1620	112	Overtime		39	1,093		500		500
A1620	113	Unused Sick Leave		-			-		119,991
A1620	114	Unused Vacation		-			-		35,643
A1620	121	Full Time Per Diem Salaries							
A1620	136	Stipend		3,008	2,992		3,000		750
A1620	141	Uniform/Tool Allowance		200	250		200		
A1620		Utilities Administration Other Compensation		7,447	9,935	0.0	9,300	-	160,034
A1620	200	Equipment	Utilities Administration Equipment	-	-	0.0	-	-	-
A1620		Other Expense							
A1620	401	Postage		93			100		100
A1620	402	Administration Exp		975	1,025		1,100		1,200
A1620	404	Fees for Services		5,952	6,173		8,000		8,000
A1620	405	Travel/Conferences		-	4,652		5,000		2,500
A1620	408	Phone Expense		676	750		1,200		600
A1620	450	Supplies		326	432		750		750

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A1620	460	Repairs		-	293		400		400
A1620	465	Maintenance Contracts		79			2,000		1,000
A1620		Utilities Administration Other Expense		8,101	13,325	0.0	18,550	-	14,550
A1620		Total Utilities Administration		181,487	192,749	2.0	207,099	2.5	365,147
Property Management/SNAP/Buildings & Grounds									
A1621	100	Admin Salaries		131,329	169,659				
			SENIOR NUISANCE INSPECTOR	-		1.0	56,105	1.0	58,579
			NUISANCE INSPECTOR II	-		1.0	43,078	1.0	46,458
			NUISANCE INSPECTOR II - ARPA	-		2.0	75,776	2.0	84,502
			WORKING CREW LEADER	-		1.0	65,964	1.0	71,346
A1621	100	Property Management Admin Salaries		131,329	169,659	5.0	240,923	5.0	260,885
A1621	121	Full Time Per Diem Salaries		525,421	518,023				
			CARPENTER	-		4.0	218,571	3.0	163,928
			PAINTER	-		1.0	49,017	1.0	49,017
			LABORER (LOADER)	-		2.0	42,254		
			LABORER (SEASONAL)	-		various	115,000	VARIOUS	174,654
			LABORER (TEMPORARY)	-		various	62,130	VARIOUS	68,500
			MOTOR EQUIP OPERATOR - MEDIUM	-		6.0	266,790	6.0	304,332
A1621		Property Management Full Time Per Diem Salaries		525,421	518,023	13.0	753,762	10.0	760,431
A1621		Other Compensation							
A1621	111	Longevity		9,692	9,771		12,491		9,648
A1621	112	Overtime		1,444	4,204		5,000		5,000
A1621	113	Unused Sick Time		1,109			24,782		
A1621	114	Unused Vacation Time		5,425	1,212		8,104		
A1621	115	Standby Pay		2,600	2,600		2,600		2,600
A1621	118	Out of Grade		1,933	483		-		
A1621	122	Per Diem Overtime		30,747	51,545		34,500		39,330

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A1621	136	Stipend		3,008	2,992		3,000		
A1621	141	Uniform/Tool Allowance		6,098	3,697		5,100		5,100
A1621		Property Management et al. Other Compensation		62,056	76,504	0.0	95,577	-	61,678
A1621	200	Equipment		-	36,281	0.0	50,000		30,000
A1621	200	Property Management Equipment		-	36,281	0.0	50,000	-	30,000
A1621		Other Expense							
A1621	401	Postage		3,133	5,372		3,000		11,000
A1621	404	Fees for Services		57,921	49,744		75,000		75,000
A1621	408	Phone Expense		1,352	1,681		2,000		2,200
A1621	450	Supplies		7,898	8,652		9,400		10,250
A1621	451	Tools & Hardware		4,949	3,096		5,500		7,000
A1621	453	Clothing & Dry Goods		-	211		1,000		1,040
A1621		Property Management Grounds Other Expense		75,253	68,756	0.0	95,900	-	106,490
A1621		Total Property Management/SNAP/Buildings & Grounds		794,059	869,223	18.0	1,236,162	15.0	1,219,484
Facilities Buildings Maintenance									
A1622	100	Admin Salaries		65,438	67,626				
		SUPERVISOR OF BUILDINGS		-		1.0	70,331	1.0	73,144
		Facilities Buildings Maintenance Admin Salaries		65,438	67,626	1.0	70,331	1.0	73,144
A1622	121	Full Time Per Diem Salaries		183,576					
		CLEANER		-	223,585	6.0	255,276	6.0	260,408
A1622	121	Facilities Full Time Per Diem Salaries		183,576	223,585	6.0	255,276	6.0	260,408
A1622		Other Compensation							

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A1622	111	Longevity		6,213	8,180		7,280		7,770
A1622	113	Unused Sick Leave		2,766			-		
A1622	114	Unused Vacation		6,558	1,768		-		
A1622	115	Standby Pay		200			-		
A1622	119	Shift Differential		800	2,140		3,500		3,500
A1622	122	Per Diem Overtime		9,234	14,037		10,000		11,500
A1622	136	Stipend		3,008	2,992		3,000		3,000
A1622	141	Uniform/Tool Allowance		1,229	1,635		1,400		3,250
A1622		Facilities Buildings Maintenance Other Compensation		30,008	30,752	0.0	25,180	-	29,020
A1622	200	Equipment	Facilities Buildings Maintenance Equipment	-		0.0	-		
A1622		Other Expense							
A1622	404	Fees for Services		100,747	104,953		140,000		160,000
A1622	408	Phone Expense		563	375		500		550
A1622	410	Laundry, Windows, Fumigation		3,296	3,409		4,000		15,000
A1622	450	Supplies		18,478	22,127		25,000		30,000
A1622	451	Tools & Hardware		404	-		2,500		2,600
A1622	452	Cleaning Supplies		26,545	26,683		35,000		40,000
A1622	460	Repairs		167,887	128,229		150,000		160,000
A1622	470A	Heating Fuel		2,434	11,462		10,000		15,000
A1622		Facilities Buildings Maintenance Other Expense		320,354	297,238	0.0	367,000	-	423,150
A1622		Total Facilities Buildings Maintenance		599,376	619,201	7.0	717,787	7.0	785,722
Central Communications									
A1650	408	Phone Expense		79,431	60,927	0.0	95,000		60,000
A1650		Total Central Communications		79,431	60,927	0.0	95,000	-	60,000
Central Printing & Mailing									

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A1670	100	Admin Salaries		409					
			SENIOR MAIL CLERK	-					
A1670	100	Central Printing & Mailing FT Per Diem Salaries		409	-	0.0	-	-	-
A1670		Other Compensation							
A1670	114	Unused Vacation Time		154					
A1670		Central Printing & Mailing Other Compensation		154	-	0.0	-	-	-
A1670	200	Equipment	Central Printing & Mailing Equipment	-		0.0	-		
A1670		Other Expense							
A1670	400	Other Expenses		19,217	23,186		31,000		30,000
A1670	401	Postage		50	50		500		500
A1670	450	Supplies		697	2,202		3,000		3,000
A1670	460	Repairs		-			500		500
A1670		Central Printing & Mailing Other Expense		19,964	25,438	0.0	35,000	-	34,000
A1670		Total Central Printing & Mailing		20,527	25,438	0.0	35,000	-	34,000
Central Data Processing									
A1680	100	Admin Salaries		235,042	201,788				
			LAN ADMINISTRATOR	-		1.0	95,313		
			CHIEF TECHNOLOGY OFFICER	-		0.0		1.0	119,600
			HELP DESK/SUPPORT SPECIALIST	-		3.0	170,271	3.0	177,082
			IT SPECIALIST/WEBMASTER					1.0	65,000
			IPS 3					1.0	40,030
A1680	100	Central Data Processing Admin Salaries		235,042	201,788	4.0	265,584	6.0	401,712

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A1680		Other Compensation							
A1680	111	Longevity		3,180	3,600		3,900		4,200
A1680	114	Unused Vacation Time		1,932					
A1680		Central Data Processing Other Compensation		5,112	3,600	0.0	3,900	-	4,200
A1680	200	Equipment	Central Data Processing Equipment	48,828		0.0	-		-
A1680		Other Expense							
A1680	404	Fees for Services		211,574	301,998		350,000		375,000
A1680	406	In Service Training		495	1,200		3,000		10,000
A1680	408	Phones		1,051	1,254		1,500		2,500
A1680	450	Supplies		1,424	10,552		10,000		10,000
A1680		Central Data Processing Total Other Expense		214,544	315,004	0.0	364,500	-	397,500
A1680		Total Central Data Processing		503,526	520,392	4.0	633,984	6.0	803,412
Unallocated Insurance									
A1910	475	Other Expense		1,121,083	1,203,602		1,236,000		1,310,160
A1910	475	Total Unallocated Insurance		1,121,083	1,203,602	0.0	1,236,000	-	1,310,160
Judgments & Claims									
A1930	480	Judgments & Claims		207,970	319,126		225,000		225,000
A1930	481	Certiori Actions		23,025			150,000		150,000
A1930		Total Judgments & Claims		230,995	319,126	0.0	375,000	-	375,000
Undistributed Expense									

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Other Misc Undistributed Exp									
A1989	100-118	Retro, Longevity, OT		4,467					
A1989	137	IBEW Signing Bonus		9,000					
A1989	443	Vaccine Incentive/CSEA		39,750	28,500				
A1989	485	Contingency		195,868	740,276		300,000		300,000
A1989	491	Credit Card Fees		5,394	4,639		10,000		8,000
A1989	495A-2.14	MAYOR RECRUITMENT FUNDS							15,000
A1989	499ARPA	Senior Center Program			9,154		45,000		45,000
A1989		Total Undistributed Expense		254,479	782,569	0.0	355,000	-	368,000
Public Safety Communication System									
A3020	417	Mobile Radio District		62,417			157,555		
A3020	417	Total Public Safety Communication System		62,417	-	0.0	157,555	-	-
Police Administration									
A3120	100	Admin Salaries		1,240,840	1,257,468				
		COMMISSIONER OF PUBLIC SAFETY		-		0.5	22,500	0.5	23,400
		POLICE CHIEF		-		1.0	164,796	1.0	173,388
		ASSISTANT POLICE CHIEF		-		1.0	160,857	1.0	169,291
		POLICE CHAPLAIN		-		1.0	2,500	1.0	8,500
		POLICE COMM CHAPLAIN - ARPA		-			12,000	-	-
		POLICE LIEUTENANT		-		3.0	308,472	3.0	320,811
		POLICE CAPTAIN		-		1.0	113,106	1.0	117,630
		POLICE SUPERVISING SERGEANT		-		1.0	92,236	1.0	95,925
		POLICE SERGEANT		-		2.0	181,988	2.0	189,268
		POLICE OFFICER - TRAINING		-		1.0	82,722	1.0	86,031
		SECRETARY TO POLICE CHIEF		-		1.0	48,907	1.0	51,064
		AUDIT PAYROLL CLERK		-		1.0	48,907	-	-
		INFO PROCESSING SPECIALIST IV		-				3.0	169,785
		CLERICAL AIDE		-		4.0	155,194	4.0	159,664
		INFO PROCESSING SPECIALST III		-		4.0	174,795	2.0	94,852
		INFORMATION TECHNOLOGY SPECIALIST		-		0.0	-	-	-

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			SERVICE NAVIGATOR			1.0	65,000	1.0	67,600
A3120	100		Police Administration Admin Salaries	1,240,840	1,257,468	22.5	1,633,980	22.5	1,727,209
A3120	121		Full Time Per Diem Salaries	134,714	218,437				
			PART TIME CLERK	-			104,000		104,000
A3120	121		Police Admin. Full Time Per Diem Salaries	134,714	218,437	0.0	104,000	-	104,000
A3120			Other Compensation						
A3120	111		Longevity*	37,380	49,978		65,877		79,204
A3120	112		Overtime*	130,663	231,862		100,000		150,000
A3120	113		Unused Sick Leave	-	7,388		-		-
A3120	114		Unused Vacation	-	39,517		19,000		19,000
A3120	116		Premium Holiday Pay*	30,933	27,810		43,175		68,813
A3120	117		Holiday Pay*	29,614	26,088		36,250		45,875
A3120	132		Working Vacation	11,600	6,311		-		-
A3120	141		Uniform/Tool Allowance	900	1,250		1,205		1,250
A3120			Police Administration Other Compensation	241,090	390,204	0.0	265,507	-	364,142
A3120			Equipment						
A3120	200		Equipment	76,852	104,745		95,000		120,000
A3120	203		Public Safety Equipment / Software	-			-		57,462
A3120			Police Administration Equipment	76,852	104,745	0.0	95,000	-	177,462
A3120			Other Expense						
A3120	401		Postage	1,565	1,904		2,000		2,200
A3120	402		Administration Exp	89,385	103,174		110,000		111,700
A3120	402A		Administration Exp - Community Outreach	-	-		6,000		6,000
A3120	402B		Administration Exp - Public Safety Foundation	-	-		25,000		25,000
A3120	402C		Anti-Racism Training				60,000		-
A3120	403		Advertising	1,210	-		1,500		6,500
A3120	404		Fees for Services	145,643	216,037		160,000		191,544
A3120	404C		Fees for Services - County Dispatch	1,915,808	1,953,164		1,991,252		2,031,077

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A3120	405	Travel & Conferences		10,518	44,660		20,000		46,000
A3120	406	In Service Training		28,255	46,334		35,400		75,310
A3120	408	Phone		54,135	63,706		56,500		65,000
A3120	410	Laundry, Windows, Fumigation		712	-		1,000		1,000
A3120	413	Towing			-				-
A3120	450	Supplies		90,535	117,896		135,000		150,000
A3120	453	Clothing & Dry Goods		42,097	81,206		25,000		60,000
A3120	453	Clothing & Dry Goods		-			22,500		-
A3120	458	Landscaping		-			1,000		1,000
A3120	459	Equipment Rental		176			-		-
A3120	460	Repairs		2,969	8,189		20,000		26,500
A3120	464	Auto Body Repairs		1,268	3,717		10,000		10,000
A3120	465	Maintenance Contracts		127,696	235,732		265,000		293,279
		2023 Budget increase					57,210		
A3120		Police Administration Other Expense		2,511,972	2,875,719	0.0	3,004,362	-	3,102,110
A3120		Total Police Administration		4,205,468	4,846,573	22.5	5,102,849	22.5	5,474,923
Police Field Service Bureau									
A3122	100	Admin Salaries		6,886,437	7,777,567				
		ASSISTANT POLICE CHIEF		-		1.0	160,857	1.0	169,291
		POLICE LIEUTENANT		-		4.0	411,296	4.0	427,748
		POLICE MATRON		-		2.0	75,322	2.0	83,394
		POLICE OFFICER ACADEMY		-		5.0	250,180	-	-
		POLICE OFFICER step 1		-		10.0	550,760	15.0	780,555
		POLICE OFFICER step 2		-		11.0	631,059	15.0	894,960
		POLICE OFFICER step 3		-		3.0	185,895	10.0	644,440
		POLICE OFFICER step 4		-		5.0	344,230	3.0	214,800
		POLICE OFFICER step 5		-		6.0	482,766	4.0	334,716
		POLICE OFFICER step 6		-		52.0	4,301,544	45.0	3,871,395
		POLICE SERGEANT		-		16.0	1,455,904	16.0	1,514,144
A3122	100	Police Field Service Bureau Admin Salaries		6,886,437	7,777,567	115.0	8,849,813	115.0	8,935,443
A3122	121	Full Time Per Diem Salaries		45,711	90,404				
		PART TIME POLICE MATRON		-			-		-
		SCHOOL TRAFFIC OFFICER (XGUARD)		-			109,289		109,289

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			XGUARD INCENTIVE	-			10,200		10,200
			SPECIAL POLICE OFFICER	-			125,000		125,000
A3122	121	Police Field Service Full Time Per Diem Salaries		45,711	90,404	0.0	244,489	-	244,489
A3122		Other Compensation							
A3122	110	Support Staff Salaries							
A3122	111	Longevity*		414,646	391,410		404,813		406,874
A3122	112	Overtime*		2,284,772	2,481,349		1,543,839		2,500,000
A3122	112-085 te	TEMS OT					9,905		11,300
A3122	113	Unused Sick Leave		21,279	9,896		20,000		20,000
A3122	114	Unused Vacation		69,469	58,723		20,000		20,000
A3122	116	Premium Holiday Pay*		320,266	293,863		405,000		490,445
A3122	117	Holiday Pay		290,252	287,409		350,000		426,168
A3122	118	Out of Grade Pay*		6,911	201		-		-
A3122	119	Shift Differential		7			-		-
A3122	123	Court Overtime*		36,706	63,667		60,000		70,000
A3122	136-085	TEMS STIPEND							6,278
A3122	141	Uniform/Tool Allowance		755	1,050		1,060		1,060
A3122	153	207a & 207c Active Employees*		139,145	77,559		-		-
A3122		Police Field Service Bureau Compensation		3,584,208	3,665,127	0.0	2,814,617	-	3,952,125
A3122	200-085TE	Police Field Service Equipment		-	-	0.0	5,095	-	6,000
A3122		Other Expense							
A3122		2023 Budget increase					467,078		
A3122		Police Field Service Bureau Other Expense		-	-	0.0	467,078	-	-
A3122		Total Police Field Service Bureau		10,516,356	11,533,098	115.0	12,381,092	115.0	13,138,057
Police Investigation									

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A3123	100	Admin Salaries		3,939,329	4,080,404				
			ASSISTANT POLICE CHIEF	-		1.0	160,857	1.0	169,291
			INFO PROCESSING SPECIALIST II	-		1.0	42,413	1.0	44,283
			INFO PROCESSING SPECIALIST III	-		1.0	45,423	1.0	47,426
			PROPERTY/EVIDENCE SPEC	-		1.0	40,575	1.0	42,365
			POLICE - SUPERVISING SERGEANT	-		5.0	461,175	5.0	479,625
			POLICE LIEUTENANT	-		3.0	308,472	3.0	320,811
			POLICE OFFICER - INVESTIGATOR	-		35.0	2,938,705	35.0	3,056,200
			Crime Analyst Supervisor	-		1.0	96,778	1.0	100,649
			Crime analyst assistant	-		3.0	149,595	3.0	169,128
			GIVE Anit-Violence Coordinator					1.0	85,000
A3123	100	Police Investigation Admin Salaries		3,939,329	4,080,404	51.0	4,243,993	52.0	4,514,778
A3123	121	Per Diem Salary							
			CRIME ANALYST/CAMERA MONITOR		(324)				-
A3123	121	Police Investigation Per Diem Salary		-	(324)	0.0	-	-	-
A3123		Other Compensation							
A3123	111	Longevity*		298,101	323,281		356,377		376,151
A3123	112	Overtime*		878,558	1,259,893		775,000		990,000
A3123	113	Unused Sick Leave*		-	103,716		27,500		27,500
A3123	114	Unused Vacation*		17,103	68,284		27,500		27,500
A3123	115	Standby Pay*		65,726	61,684		75,201		85,000
A3123	116	Premium Holiday Pay*		234,998	205,643		263,398		329,683
A3123	117	Holiday Pay*		194,533	205,650		194,781		219,789
A3123	123	Court Overtime*		26,733	41,220		45,000		45,000
A3123	132	Working Vacation		7,894			-		-
A3123	141	Uniform/Tool Allowance		450	450		755		755
A3123	153	207a & 207c Active Employees*		11,051	3,221		-		-
A3123		Police Investigation Other Compensation		1,735,147	2,273,042	0.0	1,765,512	-	2,101,378
A3123	200	Equipment	Police Investigation Equipment			0.0	-		-

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
		Other Expense							
A3123	445	Confidential Fund		35,000	27,685		40,000		45,000
		2023 Budget increase					244,327		
A3123		Police Investigation Other Expense		35,000	27,685	0.0	284,327	-	45,000
A3123		Total Police Investigation		5,709,476	6,380,807	51.0	6,293,832	52.0	6,661,156
		Total Police Department (A3020 thru A3126)		20,493,717	22,760,478	188.5	23,935,328	189.5	25,274,136
		Utilities - Sign Maintenance							
A3310	110	Support Staff Salaries		154,879	130,624				
		Painter		-		3.0	147,051	3.0	147,051
		Sign Maintenance Supervisor		-		1.0	63,583	1.0	68,874
A3310	110	Utilities - Sign Maint. Support Staff Salaries		154,879	130,624	4.0	210,634	4.0	215,925
A3310	121	Full Time Per Diem Salaries		77,064	92,532				
		Sign Maintenance Worker		-		2.0	88,930	2.0	90,723
A3310	110	Utilities - Sign Maint. Full Time Per Diem Salaries		77,064	92,532	2.0	88,930	2.0	90,723
A3310		Other Compensation							
A3310	111	Longevity		5,914	4,776		3,660		5,114
A3310	112	Overtime		1,245	888		5,000		6,000
A3310	113	Unused Sick Leave		46,380	32,515		-		
A3310	114	Unused Vacation		15,326	8,848		-		
A3310	122	Per Diem Overtime		1,343	1,599		5,000		3,000
A3310	141	Uniform/Tool Allowance		2,100	1,750		2,100		2,100
A3310		Utilities - Sign Maintenance Other Compensation		72,308	50,376	0.0	15,760	-	16,214
A3310	200	Equipment	Utilities - Sign Maintenance Equipment	-	-	0.0	-	-	-

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A3310		Other Expense							
A3310	408	Phone Expense		223	201		210		225
A3310	450	Supplies		21,835	35,386		60,000		60,000
A3310	451	Tools & Hardware		15,273	4,544		25,000		25,000
A3310	460	Repairs		-	319		450		450
A3310		Utilities - Sign Maintenance Other Expense		37,331	40,450	0.0	85,660	-	85,675
A3310		Total Utilities - Sign Maintenance		341,582	313,982	6.0	400,984	6.0	408,537
Utilities - Traffic									
A3311	100	Admin Salaries		184,717	220,270				
		LINE WORKER		-		1.0	74,033	1.0	74,033
		LINE WORKER - ARPA		-		1.0	74,033	1.0	74,033
		SUPERVISING LINE WORKER		-		1.0	78,720	1.0	78,720
A3311	100	Utilities - Traffic Admin Salaries		184,717	220,270	3.0	226,786	3.0	226,786
A3311		Other Compensation							
A3311	111	Longevity		3,230	4,100		4,100		4,100
A3311	112	Overtime		7,952	7,047		8,700		8,800
A3311	113	Unused Sick Leave		-			-		46,030
A3311	114	Unused Vacation		-			-		15,098
A3311	115	Standby Pay		38,376	37,790		41,172		45,000
A3311	118	Out of Grade		761	831		850		1,200
A3311	141	Uniform/Tool Allowance		2,175	2,175		2,175		2,175
A3311		Utilities - Traffic Other Compensation		52,494	51,943	0.0	56,997	-	122,403
A3311	200	Equipment	Utilities - Traffic Equipment	-		0.0	65,000		20,000
A3311		Other Expense							

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A3311	404	Fees for Services							
A3311	406	In Service Training		-	800		800		2,000
A3311	450	Supplies		2,311	4,873		5,000		8,000
A3311	451	Tools & Hardware		-			500		500
A3311	460	Repairs		245	5,587		6,750		8,000
A3311		Utilities - Traffic Other Expense		2,556	11,260	0.0	13,050	-	18,500
A3311		Total Utilities - Traffic		239,767	283,473	3.0	361,833	3.0	387,689
Parking									
A3320	100	Admin Salaries		272,909	264,740				
		INFO PROCESSING SPECIALIST II		-		2.0	82,399	2.0	87,305
		CIVIL SUPERVISOR-TRAFFIC SERVICES		-		1.0	54,717	1.0	57,130
		PARKING METER ATTENDANT		-		4.0	154,058	4.0	163,231
A3320	100	Parking Admin Salaries		272,909	264,740	7.0	291,174	7.0	307,666
A3320		Other Compensation							
A3320	111	Longevity		2,990	5,690		3,890		5,880
A3320	112	Overtime		5,896	13,360		10,000		20,000
A3320	141	Uniform/Tool Allowance		1,525	2,750		1,220		1,220
A3320		Parking Other Compensation		10,411	21,800	0.0	15,110	-	27,100
A3320	200	Equipment	Parking Equipment	-	530	0.0	2,000		2,000
A3320		Other Expense							
A3320	401	Postage		-			10,000		-
A3320	402	Administrative Expense		-			500		500
A3320	404	Fees for Services		55,251	50,589		60,000		20,000
A3320	434	Handicap Surcharge		3,870	3,630		2,700		2,700
A3320	450	Supplies		5,541	6,487		7,000		7,000
A3320	465	Maintenance Contracts		26,910	26,991		27,540		30,000

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A3320			Parking Other Expense	91,572	87,697	0.0	107,740	-	60,200
A3320			Total Parking	374,892	374,767	7.0	416,024	7.0	396,966
Fire Administration									
A3410	100	Admin Salaries		455,190	405,872				
			COMMISSIONER OF PUBLIC SAFETY	-		0.5	22,500	0.5	23,400
			FIRE CHIEF	-		1.0	169,641	1.0	173,034
			ASSISTANT FIRE CHIEF	-		0.8	113,457	1.0	154,302
			DEPUTY CHIEF OF ADMINISTRATION			0.3	24,812	-	-
			FIRE CHAPLAIN	-		1.0	5,000	1.0	5,000
			PRINCIPAL ACCOUNT CLERK	-		1.0	61,213	-	
			INFO PROCESSING SPECIALIST IV	-		1.0	64,322	3.0	193,024
			INFORMATION & STATISTICS CLERK	-		1.0	46,983	-	
A3410	100	Fire Administration Admin Salaries		455,190	405,872	6.6	507,928	6.5	548,760
Other Compensation									
A3410	110	Support Staff Salaries		-			-		
A3410	111	Longevity		2,795	2,602		2,890		3,040
A3410	112	Overtime		5,825	5,843		6,035		10,000
A3410	113	Unused Sick Leave		-	51,436		-		51,522
A3410	114	Unused Vacation		4,267	25,518		-		19,912
A3410	117	Holiday Pay		-			-		-
A3410	131	Awards		-			900		900
A3410	136	Stipend			637				-
A3410	141	Uniform/Tool Allowance		900	900		900		900
		Fire Administration Other Compensation		13,787	86,936	0.0	10,725	-	86,274
A3410	200	Equipment		4,496	3,732		10,000		22,000
A3410	200	Fire Administration Equipment		4,496	3,732	0.0	10,000	-	22,000

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A3410		Other Expense							
A3410	401	Postage		100	132		500		500
A3410	402	Administration Exp		1,302			2,500		5,000
A3410	402A ARPA	Administration Exp - Public Safety Foundation		-	26,392		25,000		25,000
A3410	404	Fees for Services		16,776	10,936		23,000		50,000
A3410	404ARPA	Fees for Services - ARPA		-			25,000		-
A3410	408	Phone Expense		10,469	7,610		12,500		12,500
A3410	410	Laundry, Windows, Fumigation		24,628	24,492		36,500		42,000
A3410	410ARPA	Laundry, Windows, Fumigation - ARPA		-			4,500		-
A3410	450	Supplies		8,497	13,321		18,000		18,000
A3410	452	Cleaning Supplies		9,279	13,287		14,000		18,000
A3410	452ARPA	Cleaning Supplies - ARPA		-			2,800		-
A3410	460	Repairs		1,883	198		5,000		5,000
A3410	465	Maintenance Contracts		8,063	10,876		12,500		35,000
A3410		Fire Administration Other Expense		80,997	107,244	0.0	181,800	-	211,000
A3410		Total Fire Administration		554,470	603,784	6.6	710,453	6.5	868,034
Emergency Medical Services									
A3411	100	Admin Salaries		91,606					
			DEPUTY FIRE CHIEF	-					
			FIRE CAPTAIN	-	89,106	1.0	89,647	1.0	91,440
A3411	100	Emergency Medical Services Admin Salaries		91,606	89,106	1.0	89,647	1.0	91,440
A3411	200	Equipment	Emergency Medical Services Equipment	-		0.0	-		
A3411		Other Compensation							
A3411	111	Longevity		5,963	10,120		5,828		5944
A3411	112	Overtime		148,223	149,401		165,234		172,376

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A3411	114	Unused Vacation			9,440		-		-
A3411	116	Premium Holiday Pay		4,719	5,024		4,010		5,259
A3411	130	Paramedic Bonus		167,626	161,033		153,805		164,400
A3411	112-085	TEMS OVERTIME					9,905		11,300
A3411	136-085	TEMS STIPEND							6,278
A3411		Emergency Medical Services Other Compensation		326,531	335,018	0.0	338,782	-	365,557
A3411		Other Expense							
A3411	200-085	TEMS EQUIPMENT					5,095		6,000
A3411	404	Fees for Services		27,945	30,737		34,460		32,000
A3411	406	In Service Training		-	3,754		13,000		45,000
A3411	450	Supplies		48,191	56,375		55,000		55,000
A3411	450ARPA	Supplies - ARPA		18,831			12,000		15,000
A3411	460	Repairs		860	2,537		5,000		5,000
A3411	465	Maintenance Contracts		27,091	31,863		30,000		35,000
A3411		Emergency Medical Services Other Expense		122,918	125,266	0.0	154,555	-	193,000
A3411		Total Emergency Medical Services		541,055	549,390	1.0	582,984	1.0	649,997
Firefighting									
A3412	100	Admin Salaries		7,739,873	7,622,800				
		DEPUTY FIRE CHIEF		-		4.0	387,296	4.0	402,334
		FIRE CAPTAIN		-		10.0	896,470	10.0	921,716
		FIRE LIEUTENANT		-		22.0	1,826,198	22.0	1,864,933
		FIREFIGHTER ACADEMY		-		3.0	144,315	-	-
		FIREFIGHTER ACADEMY - ARPA		-		7.0	336,735	6.0	294,402
		FIREFIGHTER		-		2.0	106,822	2.0	108,960
		FIREFIGHTER		-		4.0	230,740	7.0	411,873
		FIREFIGHTER		-		2.0	119,060	4.0	242,884
		FIREFIGHTER		-		4.0	256,368	2.0	130,748
		FIREFIGHTER		-		5.0	329,685	4.0	269,024
		FIREFIGHTER		-		4.0	299,604	5.0	381,995
		FIREFIGHTER		-		45.0	3,470,497	46.0	3,626,617

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A3412	100		Firefighting Admin Salaries	7,739,873	7,622,800	112.0	8,403,790	112.0	8,655,486
A3412		Other Compensation							
A3412	110	Support Staff Salaries		-			-		
A3412	105	PFRS TIER 5 +6 REFUND		-			-		
A3412	111	Longevity		335,473	419,900		542,482		615,214
A3412	112	Overtime		1,053,302	1,493,966		860,588		1,570,000
A3412	112	Emergency OT		-			63,600		-
A3412	114	Unused Vacation		39,668	30,444		23,600		80,274
A3412	116	Premium Holiday Pay		332,205	337,742		398,165		415,000
A3412	117	Holiday Pay		8,358	5,033		5,299		10,810
A3412	118	Out of Grade		18,697	16,628		21,730		21,730
A3412	133	Hours Reduction		28,078	11,426		11,500		44,089
A3412	153	207a & 207c active Employees		6,374	137,404		-		
A3412			Firefighting Other Compensation	1,822,155	2,452,543	0.0	1,926,964	-	2,757,117
A3412		Equipment							
A3412	200	Equipment		13,508	30,023		56,000		60,000
A3412	203	Public Safety Equipment		27,049	39,326		91,200		86,100
A3412	203ARPA	Public Safety Equipment - ARPA					28,700		24,600
A3412			Firefighting Equipment	40,557	69,349	0.0	175,900	-	170,700
A3412		Other Expense							
A3412	402	Administration Exp		-			-		-
A3412	404	Fees for Services		-	18,660		23,000		32,000
A3412	406	In Service Training		398			10,000		10,000
A3412	450	Supplies		14,463	13,229		38,000		38,000
A3412	450ARPA	Supplies - ARPA		-			3,000		-
A3412	453	Clothing & Dry Goods		34,457	35,108		45,000		57,000
A3412	460	Repairs		7,990	98		25,000		25,000
A3412			Firefighting Other Expense	57,308	67,095	0.0	144,000	-	162,000
A3412			Total Firefighting	9,659,893	10,211,787	112.0	10,650,654	112.0	11,745,303

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
Prevention - Arson Task Force									
A3413	100	Admin Salaries		320,199	334,718				
			DEPUTY FIRE CHIEF	-		1.0	96,824	1.0	98,760
			FIRE LIEUTENANT	-		3.0	249,027	3.0	254,007
A3413	100	Prevention - Arson Task Force Admin Salaries		320,199	334,718	4.0	345,851	4.0	352,767
A3413		Other Compensation							
A3413	111	Longevity		15,944	22,122		31,818		34,147
A3413	112	Overtime		16,854	26,966		36,718		38,000
A3413	116	Premium Holiday Pay		12,464	12,805		18,780		24,900
A3413	126	Arson Stipened			13,559		20,000		20,000
A3413		Prevention - Arson Task Force Other Compensation		45,262	75,452	0.0	107,316	-	117,047
A3413	200	Equipment	Prevention - Arson Task Force Equipment	-	-	0.0	-	-	-
A3413		Other Expense							
A3413	402	Administration Exp		317	391		600		600
A3413	406	In Service Training		1,759	2,249		3,200		3,200
A3413	450	Supplies		2,310	3,622		5,000		5,000
A3413	460	Repairs		-			450		500
A3413		Prevention - Arson Task Force Other Expense		4,386	6,262	0.0	9,250	-	9,300
A3413		Total Prevention-Arson Task Force		369,847	416,432	4.0	462,417	4.0	479,114
Fire Training									
A3414	100	Admin Salaries		86,165					
			CAPTAIN	-	87,889	1.0	89,647	1.0	91,440
			DEPUTY CHIEF					1.0	98,760

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A3414	100		Fire Training Admin Salaries	86,165	87,889	1.0	89,647	2.0	190,200
A3414			Other Compensation						
A3414	111	Longevity		5,963	9,193		12,551		17,191
A3414	116	Premium Holiday		3,816	4,329		4,293		12,666
A3414			Fire Training Other Compensation	9,779	13,522	0.0	16,844	-	29,857
A3414			Other Expense						
A3414	402	Administration Exp		-	169		200		200
A3414	406	In Service Training		11,846	24,063		32,900		28,700
A3414	406ARPA	In Service Training - ARPA		-			28,700		28,700
A3414	450	Supplies		-	249		600		600
A3414			Fire Training Other Expense	11,846	24,481	0.0	62,400	-	58,200
A3414			Total Fire Training	107,790	125,892	1.0	168,891	2.0	278,257
Hazardous Materials									
A3415	100		Admin Salaries	59,169					
			DEPUTY CHIEF	-	94,925	1.0	96,824	-	-
A3415	100		Hazardous Materials Admin Salaries	59,169	94,925	1.0	96,824	-	-
A3415			Other Compensation						
A3415	111	Longevity		344	9,929		13,556		-
A3415	112	Overtime		13,695	31,111		27,537		31,150
A3415	116	Premium Holiday		4,152	3,879		4,636		-
A3415	117	Holiday		4,776	5,033		5,299		-
A3415	134	Hazmat Stipend		71,656	69,691		73,997		75,991
A3415			Hazardous Materials Other Compensation	94,623	119,643	0.0	125,025	-	107,141

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A3415	200	Equipment	Hazardous Materials Equipment	-		0.0	-		
A3415		Other Expense							
A3415	402	Administration Exp		387	341		500		500
A3415	404	Fees for Services		16,545	14,173		28,000		-
A3415	406	In Service Training		3,825	6,397		16,000		16,000
A3415	450	Supplies		343	2,042		5,000		5,000
A3415	460	Repairs		-	63		2,500		2,500
A3415			Hazardous Materials Other Expense	21,100	23,016	0.0	52,000	-	24,000
A3415			Total Hazardous Materials	174,892	237,584	1.0	273,849	-	131,141
Fire Retro									
A3416		Other Compensation							
A3416	100	Admin Salaries		492,726					
A3416	111	Longevity		19,403					
A3416	112	Overtime		62,008					
A3416	114	Unused Vacation TI		3,074					
A3416	116	Premium Holiday Pay		18,858					
A3416	117	Holiday Pay		1,000					
A3416	118	Out of Grade		1,094					
A3416	133	Fire Dept Hours		128					
A3416	134	Hazmat Stipend		4,387					
A3416	153	207A & 207C Active		608					
A3416	850	Retired 207A		25,369					
A3416			Fire Retro Other Compensation	628,655	-	0.0	-	-	-
A3416			Total Fire Retro	628,655.0	-	0.0	-	-	-
Total Fire Department				11,407,947	12,144,869	125.6	12,849,248	125.5	14,151,846
Animal Control									

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A3510	100	Admin Salaries		21,956					
	100		DOG CONTROL OFFICER	-	34,675	2.0	71,915	2.0	78,652
	100		DOG CONTROL OFFICER	-					
A3510	100		Animal Control Admin Salaries	21,956	34,675	2.0	71,915	2.0	78,652
A3510	121	Per Diem Salary							
	121		DOG CONTROL OFFICER	-			2,500		2,500
A3510	121		Animal Control Per Diem Salary	-	-	0.0	2,500	-	2,500
A3510		Other Compensation							
A3510	111	Longevity		-			-		-
A3510	112	Overtime		1,197	2,111		7,500		5,000
A3510	113	Unused Sick Time		14			-		-
A3510	114	Unused Vacation Time		43			-		-
A3510	119	Shift Differential		-			1,000		1,000
A3510	141	Uniform/Tool Allowance		305	250		610		610
A3510			Animal Control Compensation	1,559	2,361	0.0	9,110	-	6,610
A3510	200	Equipment	Animal Control Equipment	34,626		0.0	1,000		1,000
A3510		Other Expense							
A3510	400	Dog Shelter		-			2,500		2,500
A3510	404	Fees for Services		78,336	123,405		100,000		130,000
A3510			Animal Control Other Expense	78,336	123,405	0.0	102,500	-	132,500
A3510			Total Animal Control	136,477	160,441	2.0	187,025	2.0	221,262
Police Review Board									

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A3614	404	Fees for Services		-		0.0	5,000		5,000
A3614	440	Outside Legal Counsel					25,000		25,000
A3614		Total Police Review Board		-	-	0.0	30,000	-	30,000
Service Administration									
A5010	100	Admin Salaries		185,823	242,948				
	100		STREET MAINTENANCE CREW LEADER	-		2.0	127,166	2	137,748
	100		STREET DEPT MGR	-		1.0	88,400		
	100		DIRECTOR OF PUBLIC WORKS					0.5	45,968
	100		IPS III			1.0	43,993	1.0	44,448
A5010	100	Service Administration Admin Salaries		185,823	242,948	4.0	259,559	3.5	228,164
A5010		Other Compensation							
A5010	111	Longevity		3,470	4,200		4,490		4,490
A5010	112	Overtime		15,144	29,206		16,500		28,000
A5010	115	Standby Pay		5,200	9,700		15,600		15,600
A5010	119	Shift Differential		490	620		700		700
A5010	136	Stipend		3,008	2,992		-		
A5010	141	Uniform/Tool Allowance		400			600		750
A5010		Service Administration Other Compensation		27,712	46,718	0.0	37,890	-	49,540
A5010	200	Equipment	Service Administration Equipment	-		0.0	-		
A5010		Other Expense							
A5010	408	Phone Expense		1,030	1,125		2,000		2,000
A5010	450	Supplies		350			500		750
A5010	452	Cleaning Supplies		64			500		500
A5010		Service Administration Other Expense		1,444	1,125	0.0	3,000	-	3,250

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A5010			Total Service Administration	214,979	290,791	4.0	300,449	3.5	280,954
Service - Street Maintenance									
A5110	121	Full Time Per Diem Salaries		547,201	620,581		-		
	121		MOTOR EQUIP OPERATOR - HEAVY	-		3.0	193,426	3.0	197,779
	121		MOTOR EQUIP OPERATOR - MEDIUM	-		10.0	444,650	10.0	516,178
	121		MOTOR EQUIP OPERATOR - MEDIUM ARPA	-		2.0	88,930	2.0	103,236
	121		MOTOR EQUIP OPERATOR -SWEEPER	-		4.0	181,864	4.0	210,559
A5110	121	Service - Street Maint. Full Time Per Diem Salaries		547,201	620,581	19.0	908,870	19.0	1,027,752
A5110		Other Compensation							
A5110	111	Longevity		9,760	9,868		10,680		11,100
A5110	113	Unused Sick Leave		-	750		-		
A5110	114	Unused Vacation		291	4,374		-		
A5110	115	Stand By Pay		-	27		-		
A5110	118	Out of Grade		19,609	20,783		22,150		25,000
A5110	119	Shift Differential		2,744	2,789		600		700
A5110	122	Per Diem Overtime		26,070	66,256		60,000		72,650
A5110	141	Uniform/Tool Allowance		2,588	4,168		3,800		4,750
A5110		Service - Street Maintenance Other Compensation		61,062	109,015	0.0	97,230	-	114,200
A5110	200	Equipment	Service - Street Maintenance Equipment	-		0.0	-		9,000
A5110		Other Expense							
A5110	404	Fees for Services		490	34,564		500		500
A5110	410	Laundry, Windows, Fumigation		-			1,050		1,050
A5110	451	Tools & Hardware		5,000	5,777		10,000		12,000
A5110	453	Clothing & Dry Goods		-			1,000		1,000
A5110	454	Technical Supplies		743	349		1,000		1,000
A5110	455	Road Materials/Masonry Sup		84,956	176,834		200,000		225,000
A5110	460	Repairs		1,982	875		4,000		4,000
A5110	497	Safety Supplies/ Misc. Equipment		224			1,000		1,000

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A5110		Service - Street Maintenance Other Expense		93,395	218,399	0.0	218,550	-	245,550
A5110		Total Service - Street Maintenance		701,658	947,995	19.0	1,224,650	19.0	1,396,502
Service - Mechanical Equipment (Garage)									
A5132	100	Admin Salaries		81,259	84,320				
	100		ASSISTANT FLEET MANAGER	-		1.0	62,357	1.0	65,107
	100		FLEET MANAGER	-		0.0	-	1.0	84,320
A5132	100	Mechanical Equipment Admin Salaries		81,259	84,320	1.0	62,357	2.0	149,427
A5132	121	Full Time Per Diem Salaries		346,137	398,870		-		
	121		WELDER FABRICATOR	-		2.0	136,917	2.0	139,997
	121		MASTER MECHANIC	-		1.0	75,826	1.0	77,532
	121		MOTOR EQUIP OP-MECHANIC 1	-		0.0	-	1.0	56,311
	121		MOTOR EQUIP OP HEAVY-MECHANIC	-		3.0	205,375	3.0	209,995
A5132	121	Mechanical Equipment Full Time Per Diem Salaries		346,137	398,870	6.0	418,118	7.0	483,835
A5132		Other Compensation							
A5132	111		Longevity	5,414	3,560		3,750		5,150
A5132	112		Overtime	-	-		15,000		12,500
A5132	114		Unused Vacation	495			-		
A5132	115		Standby Pay	2,464	4,609		10,428		7,800
A5132	118		Out of Grade	16	121		-		
A5132	119		Shift Differential	-	206		1,200		1,200
A5132	122		Per Diem Overtime	25,489	41,481		15,000		43,000
A5132	141		Uniform/Tool Allowance	4,847	6,445		6,500		6,850
A5132		Mechanical Equipment (Garage) Other Compensation		38,725	56,422	0.0	51,878	-	76,500
A5132	200	Equipment	Mechanical (Garage) Equipment	-	1,154	0.0	2,000		2,000

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A5132		Other Expense							
A5132	402	Administration Exp		-			450		450
A5132	404	Fees for Services		-			500		1,000
A5132	408	Phones		387	375		2,400		2,400
A5132	423	Towing		-			1,200		1,200
A5132	450	Supplies		4,435	5,000		5,000		7,500
A5132	451	Tools & Hardware		-	1,200		2,250		3,550
A5132	452	Cleaning Supplies		487			1,000		1,000
A5132	460	Repairs		7,978			7,000		10,000
A5132	461	Parts for Vehicle Equip Repair		96,590	95,861		145,000		160,000
A5132	462	Motor Vehicle/Equip Repair		911,499	1,095,991		915,000		990,000
A5132	465	Maintenance Contracts		44,483	48,654		60,000		70,000
A5132	470	Fuel, Oil & Grease		643,805	863,253		810,000		885,000
A5132	497	Safety Supplies/ Misc. Equipment		-	164		1,200		1,200
A5132		Mechanical Equipment (Garage) Other Expense		1,709,664	2,110,498	0.0	1,951,000	-	2,133,300
A5132		Total Service Mechanical Equipment (Garage)		2,175,785	2,651,264	7.0	2,485,353	9.0	2,845,062
Service - Snow & Ice									
A5142		Other Compensation							
A5142	111	Longevity							
A5142	112	Overtime		22,349	10,874		40,000		40,000
A5142	118	Out of Grade		208			16,000		16,000
A5142	119	Shift Differential		-			7,500		7,500
A5142	122	Per Diem Overtime		39,868	73,278		62,000		71,136
A5142		Service - Snow & Ice Other Compensation		62,425	84,152	0.0	125,500	-	134,636
A5142		Other Expense							
A5142	404	Fees for Services		141,570	394,247		250,000		300,000
A5142	451	Tools & Hardware		2,491	3,399		6,000		6,000
A5142	455	Road Materials/Masonry Sup		431,834	408,920		545,000		645,000
A5142		Service - Snow & Ice Other Expense		575,895	806,566	0.0	801,000	-	951,000

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A5142			Total Service, Snow & Ice	638,320	890,718	0.0	926,500	-	1,085,636
Street Lighting									
A5182	402	Administrative Expense		23,405	186,463		100,000		170,000
A5182	425	Light, Power & Gas		1,278,036	853,304		1,300,000		1,500,000
A5182	425A	Nat. Grid smart city network maint. (contractual)		1,351,350			1,351,350		
A5182	460	Repairs		5,029	29,646		20,000		20,000
A5182			Total Street Lighting	2,657,820	1,069,413	0.0	2,771,350	-	1,690,000
Veterans Service									
A6510	412	Rental of Veteran's Posts		4,500	4,500		9,000		9,000
A6510	412		Total Veterans Service	4,500	4,500	0.0	9,000	-	9,000
Parks Maintenance									
A7110	100	Admin Salaries		171,854	202,478				
	100		DIRECTOR OF PARKS & REC - ARPA	-		1.0	72,800	1.0	83,200
	100		PARK SUPERVISOR	-		1.0	63,583	1.0	71,450
	100		SENIOR GROUNDSKEEPER	-		2.0	95,687	2.0	99,864
	100		SENIOR TREE TRIMMER	-		1.0	56,353	1.0	57,479
	100		TREE TRIMMER	-		1.0	45,500	1.0	52,750
A7110	100		Parks Maintenance Admin Salaries	171,854	202,478	6.0	333,923	6.0	364,743
A7110	121	Full Time Per Diem Salaries		222,552	264,065				
	121		MAINTENANCE WORKER - PARKS	-			-		
	121		MOTOR EQUIP OPERATOR - MEDIUM	-		5.0	222,343	7.0	361,237.0
A7110	121		Parks Maintenance Full Time Per Diem Salaries	222,552	264,065	5.0	222,343	7.0	361,237

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A7110	120	Part Time/Seasonal Salaries		35,810	-	various	50,000		55,000
A7110	120	Parks Maintenance Part Time/Seasonal Salaries		35,810	-		50,000	-	55,000
A7110		Other Compensation							
A7110	111	Longevity		9,440	8,880		8,400		8,840
A7110	112	Overtime		29,222	45,830		25,000		40,000
A7110	113	Unused Sick Leave		-	320		-		
A7110	114	Unused Vacation		504	7,056		-		
A7110	115	Standby Pay		2,200	4,850		5,200		7,800
A7110	118	Out of Grade		208	1		-		
A7110	122	Per Diem Overtime		20,470	38,173		28,500		39,672
A7110	141	Uniform/Tool Allowance		1,935	2,000		2,500		3,250
A7110		Parks Maintenance Other Compensation		63,979	107,110	0.0	69,600	-	99,562
A7110	200	Equipment	Parks Maintenance Equipment	-	37,129	0.0	45,000		50,000
A7110		Other Expense							
A7110	404	Fees for Services		160,339	164,289		150,000		185,000
A7110	408	Phone Expense		397	375		700		750
A7110	426	Yard Waste Tree Disposal		-	100		2,000		2,000
A7110	450	Supplies		6,851	7,777		8,000		8,000
A7110	451	Tools & Hardware		1,342	1,788		2,000		2,000
A7110	453	Clothing & Dry Goods		-			1,500		1,875
A7110	458	Landscaping		(1,652)	2,413		3,000		2,500
A7110	490	Music Haven							20,000
A7110		Parks Maintenance Other Expense		167,277	176,742	0.0	167,200	-	222,125
A7110		Total Parks Maintenance		661,472	787,524	11.0	888,066	13.0	1,152,667
Pools Maintenance									
A7115	121	Full Time Per Diem Salaries		31,432	13,842				

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Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
	121		PARK ATTENDANT - PAVILLION SEAS	-			-		
	121		MAINTENANCE WORKER	-			-		
A7115	121	Pools Maintenance Full Time Per Diem Salaries		31,432	13,842	0.0	-	-	-
A7115		Other Compensation							
A7115	120	Part Time/Seasonal Salaries		400			-		
A7115		Pools Maintenance Other Compensation		400	-	0.0	-	-	-
A7115	200	Equipment	Pools Maintenance Equipment	-		0.0	-		
A7115		Other Expense							
A7115	404	Fee For Services		1,470	10,320		11,500		10,000
A7115	409	Chemicals		2,570	25,242		25,000		60,000
A7115	450	Supplies		-	11,771		1,500		5,000
A7115	460	Repairs		16,869	632		50,000		42,500
A7115	470A	HEATING FUEL		5,012			8,000		8,500
A7115		Pools Maintenance Other Expense		25,921	47,965	0.0	96,000	-	126,000
A7115		Total Pool Maintenance		57,753	61,807	0.0	96,000		126,000
Pools Recreation									
A7125	200	Equipment	Pools Recreation Equipment	-		0.0	-		
A7125		Other Expense							
A7125	401	Postage		72	123		-		150
A7125	404ARPA	Fees for Service - ARPA		145,000	150,000		185,000		190,000
A7125	450	Supplies		14,963	598		2,500		1,750
A7125	453	Clothing & Dry Goods		-			1,400		1,000
A7125	460	Repairs		376	2,442		9,200		8,500
A7125	490	Music Haven					20,000		

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A7125			Pools Recreation Other Expense	160,411	153,163	0.0	218,100	-	201,400
A7125			Total Pools Recreation	160,411	153,163	0.0	218,100	-	201,400
Youth Programs									
A7310	419ARPA	Youth Employment City & Schools		-	140,255		150,000		150,000
A7310			Total Youth Programs	-	140,255	0.0	150,000	-	150,000
City Historian									
A7510		Other Expense							
A7510	402	Administration Exp		40			1,500		1,500
A7510			City Historian Other Expense	40	-	0.0	1,500	-	1,500
A7510			Total City Historian	40	-	0.0	1,500	-	1,500
Historical Dist Commission									
A7520	404	Fees for Services		2,580	3,710		5,300		5,300
A7520			Total Historical Dist Commission	2,580	3,710	0.0	5,300	-	5,300
Celebrations									
A7550	400	(Memorial) - Other Expense		500	500	0.0	2,000		2,000
A7550			Total Celebrations	500	500	0.0	2,000	-	2,000
Board of Zoning Appeals									

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A8010		Other Expense							
A8010	403	Advertising		494	363		500		500
A8010	404	Fees for Services		3,120	4,210		5,500		5,500
A8010		Board of Zoning Appeals Other Expense		3,614	4,573	0.0	6,000	-	6,000
A8010		Total Board of Zoning Appeals		3,614	4,573	0.0	6,000	-	6,000
Planning Commission									
A8020	200	Equipment	Planning Commission Equipment						
A8020		Other Expense							
A8020	403	Advertising		-	869		750		1,000
A8020	404	Fees for Services		3,210	3,877		6,300		6,300
A8020		Planning Commission Other Expense		3,210	4,746	0.0	7,050	-	7,300
A8020		Total Planning Commission		3,210	4,746	0.0	7,050	-	7,300
Waste Administration									
A8160	100	Waste Administration Admin Salaries		217,675	233,249				
	100		ASSIST SOLID WASTE SUPERVISOR	-		1.0	63,583	1.0	68,874
	100		COMMISSIONER OF GEN SERVICES	-		0.3	47,675	0.3	49,582
	100		DIRECTOR OF PUBLIC WORKS	-				0.5	45,968
	100		DEPUTY COMM OF GEN SERVICES	-		0.3	34,666	0.3	36,053
	100		DIRECTOR OF SOLID WASTE	-		1.0	88,339		-
	100		INFO PROCESSING SPECIALIST III	-		1.0	43,933	0.0	-
			INFO PROCESSING SPECIALIST IV					1.0	56,596
A8160	100	Waste Administration Admin Salaries		217,675	233,249	3.6	278,196	3.1	257,073
A8160		Other Compensation							
A8160	111	Longevity		3,800	5,500		6,834		7,800
A8160	112	Overtime		9,628	8,373		7,000		7,000

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A8160	136	Stipend		100			-		
A8160	141	Uniform/Tool Allowance		200	500		500		500
A8160			Waste Administration Compensation	13,728	14,373	0.0	14,334	-	15,300
A8160	200	Equipment	Waste Administration Equipment	-		0.0	-		
A8160		Other Expense							
A8160	401	Postage		1,331	757		1,000		1,000
A8160	402	Administration Exp		-			300		300
A8160	403	Advertising Expense		300			700		728
A8160	408	Phone Expense		387	375		1,200		1,248
A8160	450	Supplies		2,615			2,000		2,080
A8160	460	Repairs		-			250		250
A8160			Waste Administration Other Expense	4,633	1,132	0.0	5,450	-	5,606
A8160			Total Waste Administration	236,036	248,754	3.6	297,980	3.1	277,979
Waste Collection									
A8161	100	Admin Salaries		100,198	114,910				
	100		SOLID WASTE SUPERVISOR						
	100		ASSIST SOLID WASTE SUPERVISOR	-		1.0	63,583	1.0	68,874
	100		ASSIST SOLID WASTE SUPERVISOR	-		1.0	63,583	1.0	68,874
A8161	100		Waste Collection Admin Salaries	100,198	114,910	2.0	127,166	2.0	137,748
A8161	121	Full Time Per Diem Salaries		574,969	450,077				
	121		LABORER (LOADER)	-		2.0	84,497	3.0	129,298
	121		MOTOR EQUIP OPERATOR - MEDIUM	-		15.0	669,775	15.0	774,285
	121		MOTOR EQUIP OPERATOR - MED - ARPA	-		2.0	88,930	2.0	103,238
A8161	121		Waste Collection Full Time Per Diem Salaries	574,969	450,077	19.0	843,202	20.0	1,006,821

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A8161		Other Compensation							
A8161	111	Longevity		9,848	10,562		8,980		8,980
A8161	112	Overtime		9,715	14,669		10,000		16,500
A8161	114	Unused Vacation		7,249	8,954		-		
A8161	118	Out of Grade		20,882	10,264		12,000		12,000
A8161	119A	409 Winter Shift Differential		12,304			-		
A8161	122	Per Diem Overtime		29,709	29,161				
A8161	125	Waste Working Hours		31,044	143,793		143,000		143,000
A8161	141	Uniform/Tool Allowance		4,196	3,500		5,250		5,750
A8161			Waste Collection Compensation	124,947	220,903	0.0	179,230	-	186,230
A8161	200	Equipment	Waste Collection Equipment						
A8161		Other Expense							
A8161	402	Administration Expense		165	164		250		250
A8161	408	Phone		446	375		500		500
A8161	453	Clothing & Dry Goods		4,021	4,113		10,500		11,000
A8161			Waste Collection Other Expense	4,632	4,652	0.0	11,250	-	11,750
A8161			Total Waste Collection	804,746	790,542	21.0	1,160,848	22.0	1,342,549
Waste Disposal									
A8162		Other Expense							
A8162	404	Fees for Services		1,000			-		
A8162	410	Laundry, Windows, Fumigation		12,648	18,472		18,500		25,500
A8162	416	Tipping Fees		1,529,424	1,617,323		1,500,000		1,700,000
A8162	450	Supplies		2,426	3,485		3,500		3,750
A8162	460	Repairs		-			4,000		4,500
A8162	465	Maintenance Contracts		133	93		500		500
A8162			Waste Disposal Other Expense	1,545,631	1,639,373	0.0	1,526,500	-	1,734,250

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A8162			Total Waste Disposal	1,545,631	1,639,373	0.0	1,526,500	-	1,734,250
Waste Recycling									
A8163	121	Full Time Per Diem Salaries		737,371	1,092,247				
	121	LABORER (LOADER)		-		1.0	42,248	5.0	215,545
	121	MOTOR EQUIP OPERATOR - MEDIUM		-		15.0	666,975	15.0	774,285
	121	MOTOR EQUIP OPERATOR - MED - ARPA		-		4.0	177,860		
A8163	121	Waste Recycling Full Time Per Diem Salaries		737,371	1,092,247	20.0	887,083	20.0	989,830
A8163		Other Compensation							
A8163	111	Longevity		10,450	14,375		10,560		11,650
A8163	114	Unused Vacation		-	7,831		-		
A8163	118	Out of Grade		10,175	10,827		9,000		11,000
A8163	119A	409 Winter Shift Difference		8,956			-		
A8163	122	Per Diem Overtime		33,430	58,416		25,000		50,000
A8163	125	Waste Working Hours			4,789				
A8163	141	Uniform/Tool Allowance		6,000	5,750		5,000		7,350
A8163		Waste Recycling Compensation		69,011	101,988	0.0	49,560	-	80,000
A8163	200	Equipment	Waste Recycling Equipment	-		0.0	-		
A8163		Other Expense							
A8163	402	Administration Exp		-	9,514				
A8163	413	YARD WASTE		58,174	49,059		55,000		40,000
A8163	413	TIRE DISPOSAL							15,000
A8163	416	RECYCLE TIPPING FEE		-	45,360		175,000		182,000
A8163	450	Supplies		1,000	144		1,000		1,040
A8163	474	Educational Materials		1,500	1,900		2,000		2,080
A8163		Waste Recycling Other Expense		60,674	105,977	0.0	233,000	-	240,120
A8163		Total Waste Recycling		867,056	1,300,212	20.0	1,169,643	20.0	1,309,950

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
Code Enforcement									
A8664	100	Admin Salaries		768,703	802,921				
	100		BUILDING INSPECTOR	-		1.0	83,500	1.0	86,840
	100		ASSISTANT BUILDING INSPECTOR			1.0	72,100	1.0	74,984
	100		CODE ENFORCEMENT OFFICER	-		10.0	580,040	10.0	605,622
	100		CODE ENFORCEMENT OFF - ARPA	-		2.0	119,796	2.0	121,124
	100		CODE ENFORCEMENT SUPERVISOR	-		1.0	63,583	1.0	63,913
	100		ELECTRICAL INSPECTOR	-		1.0	70,161	1.0	72,967
	100		PRIN CODE ENFORCEMENT SPEC	-		1.0	48,936	1.0	51,094
	100		CODE ENFORCEMENT CLERK	-		1.0	37,539	1.0	39,195
	100		CLERICAL AIDE	-		1.0	39,937	1.0	41,698
	100		INFO PROCESSING SPECIALIST III	-		1.0	45,423	1.0	41,718
	100		ZONING OFFICER	-		1.0	62,400	1.0	64,896
	100		INFO PROCESSING SPECIALIST IV			1.0	54,205	1.0	58,710
A8664	100		Code Enforcement Admin Salaries	768,703	802,921	22.0	1,277,620	22.0	1,322,761
A8664	120	Part Time/Seasonal Salaries		25,313					
			Assistance Building Inspector	-	14,938		-		
	120		OTHER PART TIME STAFF	-		0.5	29,900	0.0	-
A8664	120		Code Enforcement Part Time/Seasonal Salaries	25,313	14,938	0.5	29,900	0.0	-
A8664		Other Compensation							
A8664	111	Longevity		7,600	9,009		7,840		6,670
A8664	112	Overtime		29,411	50,057		35,000		35,000
A8664	113	Unused Sick Leave		-	180		-		
A8664	114	Unused Vacation		3,003	24,357		-		
A8664	115	Standby Pay		3,569	9,571		10,400		15,600
A8664	118	Out of Grade			9,013				
A8664	136	Stipend		3,008	4,879		6,000		6,000
A8664	141	Uniform/Tool Allowance		2,695	3,227		3,000		4,000
A8664			Code Enforcement Compensation	49,286	110,293	0.0	62,240	-	67,270

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A8664	200	Equipment	Code Enforcement Equipment	-	1,932	0.0	-		12,000
A8664		Other Expense							
A8664	401	Postage		8,950	6,412		13,500		14,500
A8664	404	Fees for Services		11,515	1,073		25,000		45,000
A8664	406	In Service Training		3,899	9,273		12,500		12,500
A8664	408	Phone Expense		8,566	9,291		15,000		15,000
A8664	450	Supplies		4,341	12,640		5,500		8,500
A8664	453	Clothing & Dry Goods		774	2,920		2,500		5,000
A8664	465	Maintenance		3,376	3,577		5,000		5,500
A8664		Code Enforcement Other Expense		41,421	45,186	0.0	79,000	-	106,000
A8664		Total Code Enforcement		884,723	975,270	22.5	1,448,760	22.0	1,508,031
Development Administration									
A8686	100	Admin Salaries		255,959	274,897				
	100		DIRECTOR OF DEVELOPMENT	-		1.0	82,160	1.0	85,446
	100		INFO PROCESSING SPECIALIST III	-		1.0	43,993	1.0	44,283
	100		PRINCIPAL PLANNER	-		1.0	81,570	1.0	84,833
	100		PLANNER 1 OR SENIOR PLANNER	-		1.0	70,699	1.0	65,044
	100		ASSISTANT PLANNER	-		1.0	59,291	1.0	61,906
A8686	100	Development Administration Admin Salaries		255,959	274,897	5.0	337,713	5.0	341,512
A8686		Other Compensation							
A8686	111	Longevity		2,890	5,336		4,690		4,400
A8686	112	Overtime		149			-		
A8686	114	Unused Vacation		-	6,915		-		
A8686	118	Out of Grade		808			-		
A8686	121	Per Diem Salary		-	761		-		
A8686		Development Administration Compensation		3,847	13,012	0.0	4,690	-	4,400

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A8686	200		Development Admin. Equipment	-		0.0	-		
A8686		Other Expense							
A8686	401	Postage		1,135	962		1,500		1,500
A8686	402	Administration Exp		672	869		1,000		1,000
A8686	403	Advertising		-			1,150		400
A8686	404	Fees for Services		18,808	46,813		140,000		160,000
A8686	406	Training		462	303		1,000		1,000
A8686	408	Phone Expense		220	264		400		400
A8686	465	Maintenance Contracts		1,915	2,077		2,000		2,500
A8686			Development Administration Other Expense	23,212	51,288	0.0	147,050	-	166,800
A8686			Total Development Administration	283,018	339,197	5.0	489,453	5.0	512,712
Community Development									
A8687	100	Admin Salaries		237,310	260,944				
	100		CD SUPERVISOR			1.0	69,680	1.0	75,366
	100		CD PROGRAM MONITOR	-		1.0	65,461	1.0	60,508
	100		CD ASSISTANT (NEW)	-		0.0	-	1.0	47,503
	100		HOME COORDINATOR	-		1.0	65,180	1.0	67,787
	100		LEAD INSPECTOR/RISK ASSESSOR	-		1.0	58,004	1.0	65,000
	100		PROGRAM ACCOUNT CLERK	-		1.0	62,297	1.0	67,157
A8687	100		Community Development Admin Salaries	237,310	260,944	5.0	320,622	6.0	383,321
A8687	120	Part Time/Seasonal Salaries		26,163	5,130	0.0	-		
A8687	120		Community Develop. Part Time/Seasonal Salary	26,163	5,130	0.0	-	-	-
A8687	200		Community Develop. Equipment				-		4,000

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A8687		Other Compensation							
A8687	110	Support Staff Salaries		-					
A8687	111	Longevity		2,090	2,190		3,580		3,280
A8687	112	Overtime		19,544	26,575		20,000		
A8687	113	Unused Sick Leave		67			-		
A8687	114	Unused Vacation		224			-		
A8687	118	Out of Grade		55			-		
A8687	141	Uniform/ Tool Allow		200	250		-		250
A8687		Community Development Other Compensation		22,180	29,015	0.0	23,580	-	3,530
A8687		Total Community Development		285,653	295,089	5.0	344,202	6.0	390,851
Employee Benefits									
A9010	801	ERS		1,373,906	1,350,903		1,236,978		1,441,641
A9010	801	Employee Benefits NYS Retirement		1,373,906	1,350,903	0.0	1,236,978	-	1,441,641
A9015	802	Fire & Police Retirement		7,894,985	8,524,393		9,138,145		9,720,000
		2023 Budget Increase					223,013		
A9015	802	Employee Benefits Fire & Police Retirement		7,894,985	8,524,393	0.0	9,361,158	-	9,720,000
A9015	Total Retirement			9,268,891	9,875,296		10,598,136		11,161,641
A9030	810	Social Security Contributions		2,316,865	2,595,758		2,831,551		3,116,492
A9030	811	Medicare Contributions		551,426	620,398		662,218		728,857
		2023 Budget Increase					58,830		
A9030		Employee Benefits Social Security		2,868,291	3,216,156	0.0	3,552,599	-	3,845,349
A9040	151	Worker's Comp Indemnity		293,043	275,640		225,000		225,000
A9040	152	Worker's Comp Medical Services		1,187,447	1,645,069		1,550,000		1,550,000
A9040	155	WC IBNR Adjust		-	50,091				

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A9040			Worker's Compensation	1,480,490	1,970,800	0.0	1,775,000	-	1,775,000
A9045	820	Life Insurance		10,612	10,683		14,000		14,000
A9045	820		Employee Benefits Life Insurance	10,612	10,683	0.0	14,000	-	14,000
A9050	404	Fee For Services		5,448	5,648		5,500		5,700
A9050	821	Unemployment Insurance		-	33,951		40,500		44,000
A9050			Employee Benefits Unemployment Insurance	5,448	39,599	0.0	46,000	-	49,700
A9055		Disability Insurance		20,509	21,650		25,000		25,000
A9055	822		Employee Benefits Disability Insurance	20,509	21,650	0.0	25,000	-	25,000
A9060	832A	Cana RX Prescriptions		27,636	29,247		70,000		70,000
A9060	832BB	MVP EPO 15		11,678,442	12,386,954		13,650,000		14,400,000
A9060	832F	HUMANA STAND ALONE PPO		1,806,658	2,233,209		2,240,000		2,500,000
A9060	833	Dental		671,106	745,989		735,000		760,000
A9060	834	CSEA Vision Care		120,477	123,559		133,500		133,500
A9060	835	Insurance Buyout		365,132	398,276		375,000		500,000
A9060	837	Medicare Reimb		932,088	1,103,444		960,000		1,060,000
A9060	838	Pol/ Fire Retiree Reimbursement		22,919	23,173		35,000		30,000
A9060	839	Health Vaccinations		-			1,000		1,000
A9060	842	Affordable Care Act - PCORI		4,285	4,717		4,500		5,000
A9060	1689	Cobra Revenue		(166,736)	(214,966)				
A9060			Employee Benefits Hospital and Medical Insurance	15,462,007	16,833,602	0.0	18,204,000	-	19,459,500
A9085	850	Retired on 207A Law (FIRE)		385,117	338,028		470,000		470,000
A9085	851	Retired on 207C Law (POLICE)		81,002	81,265		87,000		87,000
A9085			Employee Benefits Supplemental Benefits Disabled Firefighter	466,119	419,293	0.0	557,000	-	557,000

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A9089	840	Employee Drug Testing		2,967	4,145		15,000		15,000
A9089	841	Employee Assistance Program		10,762	10,762		13,000		13,000
A9089		Employee Benefits Other Employee Benefits		13,729	14,907	0.0	28,000	-	28,000
		Total Employee Benefits		29,596,096	32,401,986	0.0	34,799,735	-	36,915,190
Debt Service									
A9710	600	Debt Service - Serial Bond Principal		2,295,704	2,794,661		3,263,570		3,843,255
A9710	700	Debt Service - Interest Serial Bond		1,750,234	1,874,051		2,325,885		2,463,440
A9713	600	Debt Service - Principal Section 108 Loan		60,000	60,000		155,000		155,000
A9713	700	Debt Service - Interest Section 108 Loan		15,203	11,560		7,765		3,423
A9714	600	Nat. Grid smart city network maint. (contractual)			1,351,350				
A9710		Debt Service Debt Service - Bonds/Contracts		4,121,141	6,091,622	0.0	5,752,220	-	6,465,118
A9730	600	Debt Service - Principal BANS		1,145,000					
A9730	700	Debt Service - Interest BANS		203,978	74,476		244,505		367,625
A9730		Debt Service Debt Service BANS		1,348,978	74,476	0.0	244,505	-	367,625
A9760	700	DEBT SERVICE - INTEREST TAN		70,000		0.0	-		
A9760		DEBT SERVICE - INTEREST TAN		70,000	-	0.0	-	-	-
A9785	600	Debt Service - Principal Installment Purchase		896,597	1,166,545		1,138,165		749,830
A9785	700	Debt Service - Interest Installment Purchase		140,589	92,476		119,080		94,425
A9785		Debt Service Debt Service Installment Purchases		1,037,186	1,259,021	0.0	1,257,245	-	844,255
A9785		Total Debt Service		6,577,305	7,425,119	0.0	7,253,970	-	7,676,998
Transfers									

City of Schenectady
Proposed General Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
A9950		Transfer to Other Funds		-	108,820				
A9950	498		Transfers to Capital Fund	-	108,820	0.0	-	-	-
TOTAL GENERAL FUND EXPENSES				88,426,906	96,479,305	541.7	105,000,179	541.6	111,086,420

City of Schenectady Water Fund

Commissioner of Office of General Services: Paul Lafond

The City's water system serves over 68,000 individuals in the City of Schenectady. There are over 180 miles of distribution mains throughout the City including approximately 2,500 fire hydrants and over 10,000-line values. Schenectady's water facilities also serve a portion of Niskayuna and a marginal 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 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 2024 Water Fund Budget supports 19 employees who are responsible for pumping, distribution, meter reading, and plumbing inspections of the City's drinking water system. 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 2024 Proposed Water Fund Budget has increased less than 8% from 2023 Adopted Budget, an increase of \$713,483 and includes:

- Slight increase of Water rates of \$.045 cents a day or \$16.26 a year
- Slight increase of Metered rates of \$.00019/gallon (inside) and \$.00024 /gallon (outside)
- 3 New water Wells – Phase 1, installation complete/ Phase 2, refurbishment of chemical treatment facility

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2024

Code	Revenue Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ADOPTED REVENUE	2024 PROPOSED BUDGET
FX2140A	Metered Water Sales - City	1,701,503	1,555,769	1,854,774	2,341,380
FX2140B	Metered Water Sales - Outside City	1,095,756	1,207,974	1,250,000	1,250,000
FX2142	Unmetered Sales	5,394,014	5,407,603	5,560,006	5,956,887
FX2144A	Water Connect - City	1,500	9,039	4,000	4,000
FX2144B	Water Charges to Other Service	64,836	164,096	120,000	125,000
FX2148	Interest & Penalties - Water	16,309	20,952	18,000	18,000
FX2401A	Interest Earnings	6,814	68,358	12,000	50,000
FX2401B	Interest Earned-Capital Projects	489	3,477	-	-
FX2410	Rental of Real Property	5,000	2,050	6,000	6,000
FX2414	Equipment Rental	2,000	2,000	1,500	1,500
FX2801B	Interfund Revenue - Sewer	40,000	40,000	40,000	40,000
FX2801C	Interfund Revenue - Golf Fund	9,253	11,390	17,000	17,000
FX511N	Appropriate Reserves	-	-	-	-
FX5999	Appropriate Fund Balance	-	-	213,004	-
Total Water Fund Revenue		8,337,474	8,492,708	9,096,284	9,809,767

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
Taxes & Assessments on Property									
FX1950	486	Taxes		785,939	799,470		827,400		827,400
		Taxes & Assessments on Property		785,939	799,470	0.0	827,400	0.0	827,400
Water Administration									
FX8310	100	Admin Salaries		192,380	144,540				
			IPS III			1.0	41,260	1.0	41,718
			COMMISSIONER OF OGS			0.3	47,675	0.3	49,582
			DEPUTY COMMISSIONER OF OGS			0.3	34,666	0.3	36,053
			INFO PROCESSING SPECLIST IV			1.0	64,321	1.0	67,157
FX8310	100	Water Administration Admin Salaries		192,380	144,540	2.6	187,922	2.6	194,510
FX8310		Other Compensation							
FX8310	111	Longevity		1,380	1,380		2,715		5,880
FX8310	112	Overtime		188			1,200		2,500
FX8310	114	Unsued Vacation		8,215	4,294				
FX8310	141	Uniform/Tool Allowance		-			200		500
FX8310		Water Administration Other Compensation		9,783	5,674	0.0	4,115	0.0	8,880
FX8310	200	Equipment		-		0.0	-		
FX8310		Other Expense							
FX8310	402	Administration Exp		12,112	4,574		15,000		8,500
FX8310	404	Fees for Services		200			250		250
FX8310	406	In Service Training		-			250		250
FX8310	408	Phone Expense		-			600		600
FX8310	411	Fees & Permits		50	50		250		200
FX8310	450	Supplies		134	159		200		200
FX8310	460	Repairs		239			150		150

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
FX8310			Water Administration Other Expense	12,735	4,783	0.0	16,700	0.0	10,150
			Total Water Administration	214,898	154,997	2.6	208,737	2.6	213,540
Commercial Accounts - Water Administration									
FX8311	100	Admin Salaries		121,215	79,295				
			PLUMBER	-		1.0	82,468	1.0	85,767
				-					
FX8311	100	Commercial Accounts - Water Admin Salaries		121,215	79,295	1.0	82,468	1.0	85,767
FX8311		Other Compensation							
FX8311	111	Longevity		2,090	1,385		1,000		1,000
FX8311	113	Unused Sick Time			905				
FX8311	114	Unused Vacation Time			5,129				
FX8311	141	Uniform/Tool Allowance		400	250		250		250
FX8311		Commercial Accounts - Water Admin Other Compensation		2,490	7,669	0.0	1,250	0.0	1,250
FX8311	200	Equipment		-		0.0	-		
FX8311		Other Expense							
FX8311	401	Postage		1,360	2,119		1,800		1,800
FX8311	404	Fees for Services		2,070	2,134		3,500		3,500
FX8311	406	In Service Training		-			500		500
FX8311	408	Phone Expense		338	375		600		600
FX8311	450	Supplies		570	40		750		850
FX8311	451	Tools & Hardware		391					
FX8311	459	Equipment Rental		127	125		500		500
FX8311		Commercial Accounts - Water Administration Other Expense		4,856	4,792	0.0	7,650	0.0	7,750
FX8311		Total Commercial Accounts - Water Admin		128,561	91,756	1.0	91,368	1.0	94,767

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
Reservoir - Source of Supply									
FX8320		Other Expense							
FX8320	458	Landscaping		5,265	4,181		12,500		14,000
FX8320	460	Repairs		5,817	5,034		4,250		4,000
FX8320		Total Reservoir - Source of Supply		11,082	9,215	0.0	16,750	0.0	18,000
Pumping									
FX8321	100	Admin Salaries		183,576	151,287				
			SR WTR TREATMT PLANT OPER			1.0	84,320	1.0	73,937
			WTR TREATMT PLANT OPER 17A			1.0	56,353	2.0	114,958
			WTR TREATMT PLANT TRAINEE			1.0	44,803		
			WTR TREATMENT PLANT MGR			0.5	47,339	0.5	49,233
			INSTRUMENTATION SPECIALIST			0.5	47,500	0.5	47,500
FX8321	100	Pumping Admin Salaries		183,576	151,287	4.0	280,315	4.0	285,628
FX8321		Other Compensation							
FX8321	111	Longevity		1,665	2,768				434
FX8321	112	Overtime		26,450	18,460		17,500		15,000
FX8321	113	Unused Sick Leave		683	9,996				
FX8321	114	Unused Vacation		158	10,673				
FX8321	115	Standby Pay		2,500	2,828		5,200		5,200
FX8321	118	Out of Grade		115	121				
FX8321	119	Shift Differential		-			250		250
FX8321	141	Uniform/Tool Allowance		600	750		800		800
FX8321		Pumping Other Compensation		32,171	45,597	0.0	23,750	0.0	21,684
FX8321	200	Equipment		-		0.0	-		
FX8321		Other Expense							
FX8321	404	Fees for Services		7,783	15,425		10,000		15,000
FX8321	406	In Service Training		548	595		1,000		1,500

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
FX8321	408	Phone Expense		935	1,045		1,250		1,250
FX8321	409	Chemicals		107,468	207,058		282,500		295,250
FX8321	425	Light. Power, Gas		470,677	444,853		550,000		550,000
FX8321	450	Supplies		589	360		700		850
FX8321	451	Tools & Hardware		4,323	8,886		3,500		4,000
FX8321	452	Cleaning Supplies		-			250		250
FX8321	458	Landscaping		7,315	5,985		10,000		12,500
FX8321	460	Repairs		57,063	78,434		72,050		75,250
FX8321	470	Fuel, Oil, & Grease		16,873	23,889		22,500		25,250
FX8321			Pumping Other Expense	673,574	786,530	0.0	953,750	0.0	981,100
FX8321			Total Pumping	889,321	983,414	4.0	1,257,815	4.0	1,288,412
Water Distribution									
FX8322	100	Admin Salaries		123,909	128,396				
			WATER MAINT SUPERVISOR						
			SUPERINTENDENT WATER & SEWER			0.5	45,822	0.5	47,655
			WATER/SEWER MAINT SUPERVISOR			1.0	86,217	1.0	90,019
FX8322	100		Water Distribution Admin Salaries	123,909	128,396	1.5	132,039	1.5	137,674
			Full Time Per Diem Salaries	378,985	349,941				
			MOTOR EQUIPT OPERATOR - HEAVY	-		1.0	64,754	1.0	65,926
			SR WATER MAINTENANCE WORKER	-		1.0	47,927	1.0	55,143
			WATER MAINTENANCE WORKER	-		8.0	355,720	8.0	412,900
FX8322	121		Water Distribution Full Time Per Diem Salaries	378,985	349,941	10.0	468,401	10.0	533,969
FX8322		Other Compensation							
FX8322	111	Longevity		14,472	11,390		12,830		10,890
FX8322	112	Overtime		12,871	12,849		16,525		17,850
FX8322	113	Unused Sick Leave		5,847	2,029				
FX8322	114	Unused Vacation		3,414					
FX8322	115	Standby Pay		5,101	10,548		6,500		7,800
FX8322	118	Out of Grade		9,654	6,599		12,500		12,500

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
FX8322	119	Shift Differential		287					
FX8322	122	Per Diem Overtime		56,474	54,388		85,650		85,650
FX8322	141	Uniform Allowance		1,952	2,232		2,750		2,750
FX8322		Water Distribution Other Compensation		110,072	100,036	0.0	136,755	0.0	137,440
FX8322	200	Equipment	Water Distribution Equipment			0.0	-		
FX8322		Other Expense							
FX8322	211	Water Dept Hydrants & Fittings		24,410	64,316		100,500		100,500
FX8322	404	Fees for Services		-			5,000		4,000
FX8322	406	In Service Training		529	550		350		500
FX8322	408	Phone Expense		1,123	868		1,250		1,250
FX8322	410	Laundry, Windows, Fumigation		4,051	3,693		6,500		6,500
FX8322	451	Tools & Hardware		8,972	6,699		8,925		8,750
FX8322	452	Cleaning Supplies		-			250		250
FX8322	455	Road Materials/Masonry Supplies		24,438	11,400		25,000		25,000
FX8322	460	Repairs		12,293	4,554		5,000		6,500
FX8322	462	Motor Veh/Equip Repair		3,212			7,000		6,500
FX8322	463	Water Main Repair		40,246	37,521		38,750		40,500
FX8322	465	Maintenance Contracts		-			250		
FX8322	470	Fuel, Oil, & Grease		12,322	17,656		11,500		12,500
FX8322		Water Distribution Other Expense		131,596	147,257	0.0	210,275	0.0	212,750
FX8322		Total Water Distribution		744,562	725,630	11.5	947,470	11.5	1,021,833
Employee Benefits									
FX9010	801	ERS		203,653	193,070		217,776		244,385
FX9010		Employee Benefits NYS Retirement		203,653	193,070	0.0	217,776	0.0	244,385
FX9030	810	Social Security Contributions		68,689	62,185		81,635		87,222
FX9030	811	Medicare Contributions		16,064	14,543		19,092		20,399

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
FX9030			Employee Benefits Social Security	84,753	76,728	0.0	100,727	0.0	107,621
FX9040	151	Worker's Comp Indemnity		4,123			35,000		30,000
FX9040	152	Worker's Comp Medical Services		2,058	42,100		75,000		70,000
FX9040			Employee Benefits Worker's Compensation	6,181	42,100	0.0	110,000	0.0	100,000
FX9050	821	Unemployment Insurance		-			20,000		15,000
FX9050			Employee Benefits Unemployment Insurance	-	-	0.0	20,000	0.0	15,000
FX9055	822	Disability Insurance		1,853	1,410		2,000		2,000
FX9055			Employee Benefits Disability Insurance	1,853	1,410	0.0	2,000	0.0	2,000
FX9060	830	HMO							
FX9060	832	City Health Plan							
FX9060	832B	MVP EPO							
FX9060	832BB	EPO 15 Health Insurance		407,920	438,853		450,000		455,000
FX9060	833	Dental		2,624	2,853		2,700		2,800
FX9060	835	Insurance Buyout		-			2,000		-
FX9060			Employee Benefits Hospital and Medical Insurance	410,544	441,706	0.0	454,700	0.0	457,800
FX9089	840	Employee Drug Testing		175	260		1,000		1,000
FX9089			Other Employee Benefits	175	260	0.0	1,000	0.0	1,000
			Total Employee Benefits	707,159	755,274	0.0	906,203	0.0	927,806
Debt Service									
FX9710	600	Debt Service - Bond Principal		574,609	626,805		649,900		677,140
FX9710	700	Debt Service - Bond Interest		422,464	418,831		397,425		373,580

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
FX9710			Debt Service Bonds	997,073	1,045,636	0.0	1,047,325	0.0	1,050,720
FX9730	600	Debt Service - BAN Principal		10,000					
FX9730	700	Debt Service - BAN Interest		15,330					
FX9730			Debt Service BANS	25,330	-	0.0	-	0.0	-
			Total Debt Service	1,022,403	1,045,636	0.0	1,047,325	0.0	1,050,720
Central Communications									
FX1650	408	Phone Expense		1,878	1,739		2,000		2,000
FX1650	408		Total Central Communications System	1,878	1,739	0.0	2,000	0.0	2,000
Unallocated Insurance									
FX1910	475	Unallocated Insurance		93,573	99,007		105,000		111,300
			Total Unallocated Insurance	93,573	99,007	0.0	105,000	0.0	111,300
Other Misc. Undistributed Exp									
FX1989	460	Infrastructure repairs		67,646	95,029		426,008		581,999
			Total Undistributed Expense	67,646	95,029	0.0	426,008	0.0	581,999
Transfers									
FX9901	901	Transfer to General Fund		3,601,990	3,601,990		3,253,208		3,601,990
FX9901	903	Transfer to Sewer Fund		7,000	7,000		7,000		70,000
FX9901	498	Transfer to Other Funds		50,000					
			Total Transfer to Other Funds	3,658,990	3,608,990	0.0	3,260,208	0.0	3,671,990

City of Schenectady
Proposed Water Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
Transfers to Capital									
FX9950	498	Transfer to Other Funds		68,524	1,133,200				
		Total Transfer to Capital Fund		68,524	1,133,200	0.0	-	0.0	-
Total Water Fund Expenses				8,394,536	9,503,357	19.1	9,096,284	19.1	9,809,767

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 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 2024 Sewer Fund Budget supports 44 full-time employees and is responsible for maintaining over 320 miles of sanitary and storm sewers throughout the City of Schenectady, including manholes and catch basins. Sewer personnel are also responsible for the 24/7 operations of the City's Water Resources and Recovery Facility and sewer collection system. 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 2024 Proposed Sewer Fund Budget reflects a 14% increase when compared to the 2023 Adopted Budget, an increase of \$1,969,549. The 2024 Sewer Fund Budget includes:

- A slight increase of Flat Roll of \$0.20 a day or \$74.20 for a year
- A slight increase of Metered Sewer rates of \$.00073 /gallon (inside) and \$.00081 /gallon (outside)
- South Ferry St. Pump Station Upgrades

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2024

Code	Revenue Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET
G1030	Special Assessments	4,500	4,500	4,500	4,500
G1091	Special Assessments - Penalties	1,247	959	2,551	2,551
G2120	Sewer Rents - Inside City	7,748,169	7,655,298	7,935,018	9,682,485
G2122A	Sewer Meter Charges - Outside City	1,946,914	2,117,170	2,091,007	2,091,007
G2122B	Sewer Meter Charge - Inside City	1,874,178	1,776,732	1,979,496	2,756,002
G2122C	Industrial Waste Surcharge	96,853	149,794	150,000	150,000
G2122F	Septic/Sludge-WasteWtr Treatment Plant	966,582	906,352	850,800	900,000
G2122H	Lab Analysis	6,698	9,968	7,200	12,000
G2128	Interest & Penalties - Sewers	20,080	25,137	20,000	20,000
G2401A	Interest Earnings	10,284	103,176	20,000	80,000
G2401B	Interest Earned-Capital Projects	404	5,985	-	-
G2701	Prior Year Revenues	-	44,696	-	-
G2770	Miscellaneous Fees	-	67,272	-	-
G2801A	Interfund Revenue-Water	7,000	7,000	7,000	7,000
G2801C	Interfund Revenue-Golf	-	823	800	800
G5031	Interfund Transfer	7,161	-	-	-
G5999	Appropriate Fund Balance	-	-	633,484	-
G511N	Appropriated Debt Reserve	-	-	35,000	-
Total Sewer Fund Revenue		12,690,070	12,874,863	13,736,856	15,706,345

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
Sanitary Sewers									
G8120	100	Admin Salaries		190,646	164,545				
			INFO PROCESSING SPECIALIST III	-		1.0	45,523	1.0	47,426
			SUPERINTENDENT WATER & SEWER	-		0.5	45,882	0.5	47,655
			WATER/SEWER MAINT SUPERVISOR	-		1.0	80,591	1.0	87,085
G8120	100	Sanitary Sewer Admin Salaries		190,646	164,545	2.5	171,996	2.5	182,166
G8120	121	Full Time Per Diem Salaries		513,197	551,096				
			MOTOR EQUIPT OPERATOR - HEAVY	-		1.0	64,476	1.0	65,926
			MOTOR EQUIPT OPERATOR - MEDIUM	-		16.0	711,440	16.0	825,904
			C.C.T.V. OPERATOR	-		1.0	58,416	1.0	70,931
G8120	121	Sanitary Sewer Full Time Per Diem Salaries		513,197	551,096	18.0	834,332	18.0	962,761
G8120		Other Compensation							
G8120	111	Longevity		17,824	19,695		20,400		17,810
G8120	112	Overtime		14,836	18,421		29,750		29,750
G8120	113	Unused Sick Leave		-	1,839				
G8120	114	Unused Vacation		-	12,893				
G8120	115	Standby Pay		54,246	69,356		75,304		78,750
G8120	118	Out of Grade		34,194	23,597		30,500		30,500
G8120	119	Shift Differential		861	1,209		1,600		1,725
G8120	122	Per Diem Overtime		110,722	98,010		145,000		145,000
G8120	141	Uniform/Tool Allowance		2,566	2,978		4,875		4,875
G8120		Sanitary Sewer Other Compensation		235,249	247,998	0.0	307,429	0.0	308,410
G8120	200	Equipment	Sanitary Sewer Equipment	-		0.0	-		
G8120		Other Expense							
G8120	402	Administration Exp		1,988	2,141		3,000		3,000
G8120	404	Fees for Services		22,847	17,566		35,000		32,500
G8120	406	In Service Training		493					

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
G8120	408	Phone Expense		5,883	6,051		8,450		8,500
G8120	410	Laundry, Windows, Fumigation		22,000	23,869		24,600		27,500
G8120	412	Building Rent		2,186	2,291		3,800		3,800
G8120	450	Supplies		1,784	1,770		3,000		3,000
G8120	451	Tools & Hardware		4,647	4,168		7,000		7,500
G8120	452	Cleaning Supplies		-	-158				
G8120	453	Clothing & Dry Goods		2,108	969		4,750		4,750
G8120	455	Road Materials/Masonry Supplies		46,609	48,197		78,500		82,250
G8120	456	Metal Sewer		-			500		
G8120	461	Parts for Veh/Equip Repair		560	262		2,500		2,500
G8120	462	Motor Veh/Equip Repair		2,250			15,500		12,500
G8120	470	Fuel, Oil, & Grease		41,734	55,565		45,000		57,000
G8120	493	Emergency Sewer Repair		18,500			20,000		20,000
G8120	497	Safety Supplies/Misc Equip		8,000	5,159		8,500		9,500
G8120			Sanitary Sewer Other Expense	181,589	167,850	0.0	260,100	0.0	274,300
G8120			Total Sanitary Sewer	1,120,681	1,131,489	20.5	1,573,857	20.5	1,727,637
Sewage Treatment & Disposal									
G8130	100	Admin Salaries		254,402	282,686				
			ADMINISTRATIVE ASSISTANT	-		1.0	59,031	1.0	61,392
			WWTP MANAGER	-		0.5	47,339	0.5	49,233
			MAINTENANCE MANAGER	-		1.0	74,623	1.0	77,608
			SUPERVISING ELECTRICIAN (IBEW)	-		1.0	78,721	1.0	78,720
			ELECTRICIAN (IBEW)	-		1.0	74,034	1.0	74,034
			LABORATORY MANAGER/IPP COORD	-		1.0	62,160	1.0	64,646
			DEPUTY COMMISSIONER OF OGS	-		0.3	34,666	0.3	36,053
			COMMISSIONER OF OGS	-		0.3	47,675	0.3	49,582
			INSTRUMENTATION SPECIALIST	-		0.5	47,500	0.5	47,500
G8130	100		Sewage Treatment & Disposal Admin Salaries	254,402	282,686	6.6	525,749	6.6	538,768
G8130	121	Full Time Per Diem Salaries		642,248	850,398				
			OPERATOR	-		7.0	394,471	6.0	344,874
			LEAD OPERATOR	-		1.0	61,353	2.0	124,958
			OPERATOR TRAINEES	-		1.0	51,994	1.0	45,695

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
			LEAD LAB TECH	-		1.0	12,000	0.0	
			LABORATORY TECHNICIAN	-		3.0	159,861	3.0	163,050
			MECHANIC I	-		2.0	108,868	2.0	111,046
			MECHANIC II	-		1.0	57,938	1.0	57,410
			OPERATOR II	-		1.0	76,124	1.0	76,115
G8130	121		Sewage Full Time Per Diem Salaries	642,248	850,398	17.0	922,609	16.0	923,148
G8130			Other Compensation						
G8130	111	Longevity		12,155	11,605		13,835		10,460
G8130	112	Overtime		963	2,813		2,500		2,500
G8130	113	Unused Sick Leave		18,311					
G8130	115	Standby Pay		28,048	30,217		31,408		31,408
G8130	118	Out of Grade Pay		38,302	38,752				
G8130	119	Shift Differential		7,050	10,120		8,250		8,250
G8130	122	Per Diem Overtime		112,762	116,271		105,650		109,500
G8130	141	Uniform/Tool Allowance		3,923	5,869		5,665		11,500
G8130			Sewage Treatment & Disposal Other Compensation	221,514	215,647	0.0	167,308	0.0	173,618
G8130	200	Equipment		547	89,711	0.0	10,000		
G8130			Other Expense						
G8130	401	Postage		425	412		300		300
G8130	404	Fees for Services		6,340	7,410		15,000		17,500
G8130	406	In Service Training		734	7,036		4,500		4,500
G8130	408	Phone Expense		11,606	10,855		12,000		12,500
G8130	409	Chemicals		241,296	348,929		350,000		513,000
G8130	410	Laundry, Windows, Fumigation		11,509	12,629		16,500		17,250
G8130	411	Fees & Permits		17,841	18,594		21,000		21,000
G8130	425	Light, Power, Gas		357,501	692,823		347,250		800,000
G8130	448	Sludge Hauling/Grit		1,012,332	945,000		1,160,534		1,764,000
G8130	449	Outside Laboratory Services		18,618	13,854		20,250		22,500
G8130	450	Supplies		3,418	3,768		4,500		50,001
G8130	451	Tools & Hardware		2,981	2,189		3,000		3,000
G8130	452	Cleaning Supplies		1,465	1,700		1,750		1,850
G8130	459	Equipment Rental		32,243	31,976		30,000		36,000

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2024

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
G8130	460	Repairs		143,579	176,830		162,500		162,500
G8130	467	Laboratory Supplies		35,491	39,927		42,500		50,000
G8130	470	Fuel, Oil, & Grease		22,429	43,445		25,000		25,000
G8130	497	Safety Supplies/Miscellaneous Equipment		5,504	11,525		4,200		4,200
G8130		Sewage Treatment & Disposal Other Expense		1,925,312	2,368,902	0.0	2,220,784	0.0	3,505,101
G8130		Total Sewage Treatment & Disposal		3,044,023	3,807,344	23.6	3,846,450	22.6	5,140,635
Employee Benefits									
G9010	801	ERS		412,512	394,525		425,000		425,000
G9010	801	Employee Benefits NYS Retirement		412,512	394,525	0.0	425,000	0.0	425,000
G9030	810	Social Security Contributions		124,111	141,176		181,703		191,510
G9030	811	Medicare Contributions		29,026	33,017		42,495		44,789
G9030		Employee Benefits Social Security		153,137	174,193	0.0	224,198	0.0	236,299
G9040	151	Worker's Comp Indemnity		10,880	12,212		20,000		20,000
G9040	152	Worker's Comp Medical Services		24,236	38,024		50,000		50,000
G9040		Employee Benefits Worker's Compensation		35,116	50,236	0.0	70,000	0.0	70,000
G9050	821	Unemployment Insurance		-			10,000		10,000
G9050		Employee Benefits Unemployment Insurance		-	0	0.0	10,000	0.0	10,000
G9055	822	Disability Insurance		3,713	3,951		4,400		4,400
G9055		Employee Benefits Disability Insurance		3,713	3,951	0.0	4,400	0.0	4,400
G9060	830	CDPHP HMO							

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
G9060	832	City Health Plan							
G9060	832BB	MVP EPO		1,460,918	1,130,380		1,300,000		1,300,000
G9060	833	Dental		9,718	9,507		9,000		9,000
G9060	835	Insurance Buyout		13,500	12,166		17,000		10,000
G9060		Employee Benefits Hospital and Medical Insurance		1,484,136	1,152,053	0.0	1,326,000	0.0	1,319,000
G9089	840	Employee Drug Testing		780	650		2,000		2,000
G9089		Employee Benefits Other Employee Benefits		780	650	0.0	2,000	0.0	2,000
		Total Employee Benefits		2,089,394	1,775,608	0.0	2,061,598	0.0	2,066,699
Debt Service									
G9710	600	Debt Service - Serial Bond Principal		1,647,070	1,919,230		1,913,680		1,988,045
G9710	700	Debt Service - Interest Serial Bond		1,162,695	1,162,277		1,067,920		998,702
G9710		Debt Service Bonds		2,809,765	3,081,507	0.0	2,981,600	0.0	2,986,747
G9730	600	Debt Service - BAN Principal		354,500	370,000		500,000		1,000,000
G9730	700	Debt Service - BAN Interest		109,419	3,226		25,000		232,775
G9730		Debt Service BANs		463,919	373,226	0.0	525,000	0.0	1,232,775
		Total Debt Service		3,273,684	3,454,733	0.0	3,506,600	0	4,219,522
Unallocated Insurance									
G1910	475	Unallocated Insurance		225,181	244,283		251,000		266,060
G1910	475	Unallocated Insurance		225,181	244,283	0.0	251,000	0.0	266,060

City of Schenectady
Proposed Sewer Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
Other Misc. Undistributed Exp									
G1989	100C	IBEW Retro		2,799					
G1989	111	Longevity		110					
G1989	112C	IBEW Retro OT		12					
G1989	115C	IBEW Stand By Retro		618					
G1989	118C	IBEW Out of Grade Retro		2					
G1989	122	Per Diem OT CSEA Retro		21					
G1989	460	Infrastructure Repairs		79,563			250,000		38,441
G1989		Total Undistributed Expense		83,125	-	0.0	250,000	0.0	38,441
		(2014 485A equals certain retro payments to unions)							
Other Fund Transfers									
G9901	498	Transfer to Other Funds		372,672					
G9901	901	Transfer to General Fund		2,906,133	1,917,100		2,207,351		2,207,351
G9901	902	Transfer to Water Fund		40,000	40,000		40,000		40,000
G9901		Transfer to Other Funds		3,318,805	1,957,100	0.0	2,247,351	0.0	2,247,351
Sewer Fund Transfers									
G9950	498	Transfer to Other Fund		279,964	489,910				
G9950	498	Transfer to Other Funds		279,964	489,910	0.0	-	0.0	-
Total Sewer Fund Expenses				13,434,857	12,860,467	44.1	13,736,856	43.1	15,706,345

City of Schenectady Golf Fund

Golf Professional and Course Manager: Matthew J. Daley

Golf Advisory Board: Peggy O'Connor, Gordon Fulani, Frank Gavin
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 6,460 yards from the longest tees, has a USGA 70.7 course rating and its slope rating is 124. 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 2024 Proposed Budget has increased \$146,785, 10% compared to the 2023 Adopted budget. The 2024 Proposed Budget includes:

- Cart path construction
- 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 2024

Code	Revenue Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ADOPTED REVENUE	2024 PROPOSED BUDGET
CR2012	Concessions	36,000	33,000	36,000	36,000
CR2012A	Cap Improvement (Munygrill)	5,000	5,000	5,000	5,000
CR2012B	Utility Reimbursement	4,243	6,608	5,000	7,500
CR2025G	Golf Grips - Pro	500	116	50	-
CR2025J	Golf Course Fees	455,012	536,476	500,000	550,000
CR2025JG	Gift Certificates	17,708	12,753	16,000	16,500
CR2025M	Golf League Rounds	213,973	254,773	225,000	230,000
CR2025N	Seasonal Memberships	157,900	155,155	150,000	150,000
CR2025T	Golf Tournaments	120,619	150,670	119,000	120,000
CR2025V	Golf Cart Income	266,538	294,676	274,500	300,000
CR2025VP	Golf Pull Cart Income	1,701	1,669	2,000	2,000
CR2025W	Golf Range Income	13,725	13,422	12,500	14,000
CR2025X	Golf Lessons - Pro	13,955	8,700	14,000	14,000
CR2025XA	Golf Lessons - Asst Pro	1,335	2,277	3,000	3,000
CR2025Y	NYSGA GHIN System Fee	2,850	2,760	3,500	5,000
CR2401A	Interest on Earnings	956	9,596	1,000	6,835
CR2401B	Interest Earned-Capital Projects	66	36	-	-
CR2655C	Golf Pro Shop Sales	32,020	30,156	35,000	45,000
CR2701	Refund of Prior Year Exp	1,774	-	-	-
CR2770E	Golf Course Advertising	4,750	4,250	6,500	50,000
Total Golf Fund Revenue		1,350,625	1,522,093	1,408,050	1,554,835

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
Special Recreation Facility									
CR7180	100	Admin Salaries		73,167	77,000				
			GOLF PROFESSIONAL			1.0	80,080	1.0	83,283
CR7180	100	Special Recreation Facility Admin Salaries		73,167	77,000	1.0	80,080	1.0	83,283
CR7180	121	Full Time Per Diem Salaries		79,036	99,025				
			GOLF CASHIERS	-		6.0	42,500	6.0	45,000
			GOLF STARTER/RANGER	-		7.0	45,000	7.0	45,000
			ASSISTANT PRO	-		1.0	30,000	1.0	35,000
CR7180	121	Special Rec. Fac. Full Time Per Diem Salaries		79,036	99,025	14	117,500	14.0	125,000
CR7180		Other Compensation							
CR7180	111	Longevity			1,000				-
CR7180	111	Longevity		900			1,300		1,300
CR7180	136	Stipend		5,000	4,973		5,000		5,000
CR7180	142	Golf Pro Lesson Share		11,370	8,110		10,000		11,500
CR7180	142A	Asst Pro Lesson Share		1,135	1,752		2,500		2,500
CR7180	143	Golf Pro Grip Share		53			150		-
CR7180		Special Recreation Facility Other Compensation		18,458	15,835	-	18,950	-	20,300
CR7180		Facility Equipment							
CR7180	200	Equipment		37,767	26,842		25,000		25,000
CR7180	200B	Capital Improvements - MUNYGrille		5,000			5,000		5,000
CR7180		Special Recreation Facility Equipment		42,767	26,842	-	30,000	-	30,000
CR7180		Other Expense							
CR7180	402	Administration Exp		500	992		800		1,000
CR7180	403	Advertising Exp		-			2,500		1,000
CR7180	404	Fees for Services		11,769	29,517		50,000		50,000
CR7180	408	Phone Expense		919	923		1,000		1,000

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
CR7180	415	Alarm Rental		-			1,000		1,000
CR7180	425	Light, Power, Gas		14,081	13,642		15,000		15,000
CR7180	432	Irrigation Repair		2,000			2,500		2,500
CR7180	433	Fertilizers, Pesticides, Seed		61,195	64,246		100,000		100,000
CR7180	447	NYSGA Handicap Fees		2,640	2,271		3,000		5,000
CR7180	450	Supplies		3,615	2,349		0		2,500
CR7180	451	Tools & Hardware		1,874	1,215		2,000		1,500
CR7180	452	Cleaning Supplies		447	622		1,500		1,500
CR7180	458	Landscaping		5,062	4,984		20,000		10,000
CR7180	459	Equipment Rental		157					2,500
CR7180	460	Repairs		21,227	7,100		15,000		10,000
CR7180	462	Motor Vehicle/Equipment Repair		206	1,077		2,500		2,500
CR7180	465A	Golf Course Maint		397,848	376,380		385,789		393,505
CR7180	470	Fuel, Oil, & Grease		22,918	39,494		10,000		20,000
CR7180	486	Taxes		1,471	1,508		1,500		1,600
CR7180	491	Credit Card Fees		21,649	29,562		25,000		25,000
CR7180		Special Recreation Facility Other Expense		569,578	575,882	-	639,089	-	647,105
CR7180		Total Special Recreation Facility		783,006	794,584	15	885,619	15	905,688
Golf Pro Shop									
CR7185	450	Supplies		18,120	19,382		30,000		40,000
CR7185	450	Total Golf Pro Shop		18,120	19,382	0.0	30,000	-	40,000
Employee Benefits									
CR9010	801	ERS		12,415	11,701		12,500		14,025
CR9010	801	Employee Benefits NYS Retirement		12,415	11,701	0.0	12,500	-	14,025
CR9030	810	Social Security Contributions		10,581	11,895		13,330		14,172
CR9030	811	Medicare Contributions		2,475	2,782		3,118		3,314
CR9030		Employee Benefits Social Security		13,056	14,677	-	16,448	-	17,486

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
CR9040	151	Worker's Comp Indemnity		-			1,000		1,000
CR9040		Employee Benefits Worker's Compensation		-	-	0.0	1,000	-	1,000
CR9050	821	Unemployment Insurance		-	10,557		28,000		28,000
CR9050	821	Employee Benefits Unemployment Insurance		-	10,557	0.0	28,000	-	28,000
CR9055	822	Disability Insurance		104	112		112		112
CR9055	822	Employee Benefits Disability Insurance		104	112	0.0	112	-	112
CR9060	833	Dental		1,458	1,585		1,500		1,585
CR9060	832BB	EPO 15 Health Insurance		22,201	22,870		29,566		30,000
CR9060		Employee Benefits Hospital and Medical Insurance		23,659	24,455	-	31,066	-	31,585
		Total Employee Benefits		49,234	61,502	-	89,126	-	92,208
Debt Service									
CR9710	600	Debt Service - Bond Principal		42,617	49,314		35,435		36,570
CR9710	700	Debt Service - Bond Interest		36,689	26,578		24,010		22,925
CR9710		Debt Service Bonds		79,306	75,892	-	59,445	-	59,495
CR9730	600	Debt Service - BAN Principal		5,000					
CR9730	700	Debt Service - BAN Interest		2,496					
CR9730		Debt Service BANS		7,496	-	-	-	-	-
CR9785	600	Principal - Golf Carts Leasing		60,192	61,192		96,100		96,100
CR9785		Debt Service Leases		60,192	61,192	0.0	96,100	-	96,100

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2024

City of Schenectady
Proposed Golf Fund Budget for Fiscal Year 2024

Code	Object	Description	Position	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED FILLS	2023 ADOPTED BUDGET	2024 PROPOSED FILLS	2024 PROPOSED BUDGET
			Total Debt Service	146,994	137,084	-	155,545	-	155,595
Unallocated Insurance									
CR1910	475	Unallocated Insurance		14,061	14,860		15,500		16,430
CR1910	475		Total Unallocated Insurance	14,061	14,860	0.0	15,500	-	16,430
Transfers									
CR9901	901	Transfer to General Fund		151,300	151,300		164,460		174,114
CR9901	902	Transfer to Water Fund		9,253	11,390		17,000		17,000
CR9901	903	Transfer to Sewer Fund		-	823		800		800
CR9901			Total Transfer to Other Funds	160,553	163,513	-	182,260	-	191,914
Transfers									
CR9950	498	Transfer to Capital Fund		95,000	83,346		50,000		153,000
CR9950	498		Total Transfer to Capital Fund	95,000	83,346	0.0	50,000	-	153,000
Total Golf Fund Expenses				1,266,968	1,274,271	15	1,408,050	15	1,554,835

**City of Schenectady
Proposed Capital Projects for Fiscal Year 2024**

Fund	Project	Total Cost	City's Share	Submitted by:
GENERAL	Parks/Waste/Property Mgt. Request			Lunn/Lafond
garage	mobile vehicle lift (garage)(triono)	85,000		
parks	parks - F350 pickup w plows (1)	75,000		
prop mgt	electric vehicles (2) nuisance officers	72,000		
	f350 pickup w plows (2)	144,000		
		376,000	376,000	
GENERAL	Waste Collection Request			Lunn/Lafond
	rear loader packers (2)	550,000		
		550,000	550,000	
	Code Enforcement			
	electric vehicles (4)	144,000		
		144,000	144,000	Nayeem
GENERAL	Fire Department Request			Mareno
	self contained breathing apparatus	1,200,000		
		1,200,000	1,200,000	
	Utilities			Collucio
	information technology servers	200,000		
		200,000	200,000	Bawan
GENERAL	Police Request			Clifford/Whipple
	replace computer/servers/body camera	125,000		
	sos team equip (vests/helmets/masks/shields)	150,000		
	new police vehicles (11)	646,500		
		921,500	921,500	
GENERAL	Streets Request			Cerone/Lafond
	street sweepers (2)	544,000		
	blacktop hot box reclaimer trailer	50,000		
		594,000	594,000	

**City of Schenectady
Proposed Capital Projects for Fiscal Year 2024**

**City of Schenectady
Proposed Capital Projects for Fiscal Year 2024**

GENERAL	Engineering Request			C Wallin
	Priority one			
	<i>court renovations</i>	500,000		
	Facility repairs/upgrades			
	fire office space reno & parking cover	50,000		
	fire station one hvac upgrades	1,850,000		
	<i>fire- generator for station 1</i>	65,000		
	<i>pd - seber room hvac replacement</i>	500,000		
	<i>pd - kennel facility</i>	150,000		
	central park - casino renovations	250,000		
	woodlawn bathhouse roof	100,000		
	Total Engineering	3,465,000		
	ARPA			
	Other	-		
		3,465,000	3,465,000	
	Total for General Fund			
	Federal	-	7,450,500	
	NYS	-		
	ARPA			
	Other	-		
	Net City share	7,450,500	7,450,500	
GOLF				Wallin/Daley
	cart path construction	250,000		
	maint. Equip	50,000		
	tree removal	150,000		
	Total Golf Fund			
		450,000		
	Use of Capital Reserves	(450,000)		
	ARPA		-	
	Net City Share	-	-	
	Total for Golf Fund		-	
WATER				Lafond
	resevior replace concrete stairs - repair	500,000		
	pumping well field improvements door/windows/hvac	165,000		
	distribution - repairs & improvements	250,000		
	vactor truck w 12 yard dump box	625,000		
	road plates/tranch box	70,000		
	distribution - heavy duty stepside response truck ...	225,000		
	resevior - hvac unit sub basement	45,000		

**City of Schenectady
Proposed Capital Projects for Fiscal Year 2024**

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	skid steer mount manhole cutter	45,000		
	Total Water Fund	1,925,000		
	Use of type capital reserves	(1,010,000)		
	Federal/State			
	ARPA			
	Net City Share	915,000	915,000	
	Total for Water Fund		-	
SEWER				Lafond
	sewer collection system repairs & improvements	250,000		
	wwtp equip replace	750,000		
	south ferry st pump station upgrades	500,000		
	Total SewerFund	1,500,000		
	Use of type capital reserves			
	Net City Share	1,500,000	1,500,000	
	Total for Sewer Fund			
	TOTAL REQUESTS	11,325,500	9,865,500	
	Federal	-		
	NYS			
	Other	-		
	ARPA			
	*Use of Capital Reserves	(1,460,000)		
	Net City Share To Borrow	9,865,500	9,865,500	