

CITY OF RENSSELAER
APPROVED BUDGET

2014-2015

CITY OF RENNELAER

2014-15 BUDGET

To: Members of the Rensselaer Common Council and the Citizens of the City of Rensselaer

We (the members of the Rensselaer Budget Committee) submit for your review and approval a copy of the proposed City Budget for the coming fiscal year starting August 1, 2014. The Committee, together with staff members, met numerous times in the past two months to review requests from our department heads and to estimate our revenue condition.

We continue to face large increases in the cost of insurance and greater urgency in addressing our infrastructure needs, particularly our sewer problems. These issues force us to adjust our spending priorities while keeping our costs as low as possible. For the coming year, we propose a General Fund Budget of \$13,637,000. This amount is an increase of approximately 3.47 percent and will result in a property tax increase of approximately one percent. We also propose to make our Sewer Fund self sustaining so that all future repair costs can be charged to that fund.

Major improvements in sewer and water infrastructure are on the way. We have secured several low interest loans and grants that will enable us to begin rehabilitation work this fall. Construction work valued at about eleven million dollars will bring about much improved service in these facilities. Improvements will include separating storm and sanitary sewers, as well as an upgrade of the Cross Street Pumping Station and related infrastructure.

On the management improvement side, we salute the Department of Public Works for its significant efforts to control operational costs. We also salute the Treasurer's Office which is in the process of adjusting its priorities to better address our financial reporting needs. Changes such as these and others allow us to include funds for a pay raise amounting to 1.5 % for all employees without requiring any further reduction in staff.

Each year presents us with a new set of fiscal problems and this year will likely be no different. We will continue our efforts to secure new revenues from outside sources to supplement our local taxes and fees. We also are dedicated to reviewing each element of our spending to identify potential savings.

Daniel Dwyer
Mayor

Michael Mizener
Treasurer

Brian Stall
President, Common Council

CITY OF RENSSELAER
EXPENDITURES
2014-15

	Salaries	Equipment	Cont. Services	Other	Total
A1010 Common Council.....	\$53,123	\$0	\$28,420	\$0	\$81,543
A1210 Mayor.....	88,662	0	7,000	0	95,662
A1325 Treasurer.....	121,321	3,000	45,000	0	169,321
A1345 Purchasing.....	28,281	700	4,000	0	32,981
A1355 Assessment.....	55,656	0	3,300	0	58,956
A1410 City Clerk.....	92,273	1,000	12,300	0	105,573
A1420 Law Department.....	44,466	0	300,000	0	344,466
A1430 Administrative Services.....	111,845	0	34,800	0	146,645
A1450 Elections.....	0	0	1,100	0	1,100
A1490 Public Works Administration.....	100,452	700	37,900	0	139,052
A1620 Buildings.....	63,459	4,200	316,000	0	383,659
A3120 Police Department.....	2,382,008	75,300	218,000	0	2,675,308
A3410 Fire.....	997,988	19,250	121,579	0	1,138,817
A1440 Engineering.....	38,570	0	82,750	0	121,320
A3620 Building Code Enforcement.....	102,537	1,000	2,500	0	106,037
A5010 Maintenance of Roads-Highway.....	700,128	48,000	323,245	0	1,071,373
A5142 Snow Removal.....	30,000	10,500	56,000	0	96,500
A5182 Street Lighting.....	0	0	216,800	0	216,800
A6772 Senior Citizens.....	0	0	9,200	0	9,200
A7020A Recreation.....	43,541	25,000	12,000	0	80,541
A7310 Youth Bureau.....	19,516	0	26,580	0	46,096
A7550 Celebrations.....	0	0	15,800	0	15,800
A8020 Planning.....	166,255	2,000	692,500	0	860,755
A9000 Undistributed Employee Benefits.....	0	0	0	3,712,800	3,712,800
A1900 Special Items.....	0	0	721,885	0	721,885
A1670 Central Services.....	0	0	7,000	0	7,000
A1680 Central Data Processing.....	0	0	62,450	0	62,450
A3510 Control of Animals.....	0	0	3,000	0	3,000
A9730 Debt Service.....	0	0	0	1,093,000	1,093,000
A9900 Interfund Transfers.....	0	0	104,360	0	104,360
GENERAL FUND SUBTOTAL.....	\$5,240,081	\$190,650	\$3,465,469	\$4,805,800	\$13,702,000
LESS: PROJECTED SALARY/BENEFIT SAVINGS.....					65,000
GENERAL FUND TOTAL.....					\$13,637,000

<u>REVENUES A.0000</u>		<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>
1001	Realty Property Taxes	\$6,372,610	\$6,333,654	\$6,410,324
1001 0002	Appropriated from Fund Balance	0	0	578,330
1050	Unneeded Reserve for Dqt. Tax	0	200,000	200,000
1050 0001	In REM Sales	0	0	100,000
1051 0001	Gain on Sale of City Property	27,420	400,000	0
1081	Payments in Lieu of Taxes	1,038,937	767,000	794,000
1090	Interest & Penalties on Taxes	53,913	60,000	65,000
1090 0001	Penalties on School Taxes	27,075	10,000	10,000
1090 0002	Penalties on County Taxes	1,362	1,500	1,500
1120	Sales Tax	2,200,000	2,200,000	2,200,000
1130	Utility Gross Receipts Tax	108,119	120,000	120,000
1170	Franchises (Cable)	135,126	105,000	110,000
1230	Treasurer Fees	90	27,600	1,000
1232	School District Share of Civil Service	0	2,800	2,800
1255	City Clerk Fees	3,429	3,000	3,000
1520	Police Fees	30	0	0
1710	DPW Services	0	2,000	2,000
1939	Other Gen. Serv. To Other Gov.	15,565	8,918	10,000
2089	School Stipend	7,910	7,910	7,910
2115	Planning/Zoning Misc. Sales	995	1,600	1,600
2262 0001	SAFER Grant	41,343	305,000	140,000
2300	Administrative Service Charges	0	65,000	65,000
2390 0001	Certificate of Occupancy Permits	22,060	33,500	33,500
2401	Interest Earnings	5,324	6,000	4,500
2412	Rental of Real Property	9,320	10,000	10,000
2450	Commissions on Vending Machines	3	25	25
2542	Dog Licenses	4,548	4,250	4,250
2555	Building & Alterations Permits	17,761	36,200	36,200
2556	Sidewalk Opening Permits	0	1,000	1,000
2557	Vacant Building Permits	0	16,000	16,000
2560	Street Opening Permits	7,300	4,000	15,000
2561	Curb Cut Permits	0	1,000	1,000
2590	Dunn Hauling	4,700	25,000	200,000
2590 0001	New Castle Charges	50,000	25,000	25,000

<u>REVENUES A.0000</u>		<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Proposed Budget</i>
2610	Fines & Penalties - City Court	78,497	80,000	80,000
2610 0001	Parking Violation Fines	25,795	40,000	40,000
2610 0002	Parking Violation Surcharge	0	10,000	0
2680	Insurance Recoveries	3,267	70,000	70,000
2701	Refund Prior Years Expense	2,719	3,000	5,000
2705 0001	Specific Gifts & Donations	5,467	4,425	4,425
2770	Other Unclassified Revenue	101,833	5,000	30,000
2771	Reimb. - DPW Comm. - Water	3,114	12,000	12,000
2772	Reimb. - DPW Comm. - Solid Waste	0	5,150	5,150
2772 0001	Reimb. - DPW Comm. - Sewers	0	3,000	3,000
2773	Reimb. - Community & Economic Dev.	276,473	600,000	400,000
2777	City Hall Relocation Grant	0	39,844	0
2778	Reimb. - Planning Department	0	0	72,000
2801	Community Development Block Grant	0	0	200,000
3001	State Aid - Per Capita	1,137,317	1,137,317	1,137,317
3005	Mortgage Tax	172,910	120,000	135,000
3021	Court Facility Aid	41,471	30,000	35,000
3089	State Aid Additional	0	11,730	12,000
3389	Public Safety/Police Grants	24,943	25,000	26,000
3389 0002	Buckle Up Grant	0	3,000	3,000
3389 0004	D.O.T. State Aid	7,230	0	0
3389 0101	State Aid Police	2,693	0	0
3501 0001	State Aid - Traffic Safety	12,211	0	0
3501 0002	Stae Aid CHIPS Program	160,981	194,100	193,845
3820	Youth & Recreation Programs	0	4,356	4,324
	Total Revenues	\$12,211,861	\$13,180,879	\$13,637,000

A1210 MAYOR

The Mayor is the chief executive officer and the highest elected official of the City of Rensselaer. The Mayor appoints the heads of departments, as well as members of various commissions, committees and boards needed to administer the City's affairs.

The Office is responsible for the overall management of City government, its personnel, services and programs. The Mayor's Office is also responsible for assisting the Budget Committee in preparing and administering the City's operating and capital budgets, establishing and managing fiscal control systems and generally setting policy for the various City departments and offices.

A1010 COMMON COUNCIL

The Common Council is the elected legislative body of the City and consists of six Council Members and the President of the Common Council. The Common Council meets the first and third Wednesday of every month to review and act on legislation and resolutions for the government of the City and the management of its business. The Council also holds public hearings to obtain citizens views and opinions on certain pieces of legislations.

A1325 TREASURER

The Treasurer is charged with collection, receipt and custody of all taxes and other monies due the City, except as otherwise provided by law. The Treasurer is responsible for payment of all vouchers, claims, payroll and other authorized disbursements, investing City funds; maintaining records of all transactions and provides data to the public as requested. The Treasurer's Office fulfills numerous special requests for information and statistics throughout the year, and provides storage and retrieval of data for later evaluation and review.

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1210 - MAYOR</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	22,987	22,987	22,987	22,987
7120 Professional/Technical	25,000	30,000	30,000	30,450
7150 Clerical	33,852	34,360	34,360	34,875
7192 Longevity	350	350	350	350
Category Totals:	82,189	87,697	87,697	88,662
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	942	300	300	1,000
7440 Contracted Services	2,542	6,000	6,000	6,000
Category Totals:	3,484	6,300	6,300	7,000
Department Totals:	85,673	93,997	93,997	95,662

PERSONAL SERVICES DETAIL

**MAYOR
A.1210**

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Mayor	22,987	22,987
7120	Computer Services Coordinator	30,000	30,450
7150	Stenographer-Secretary	34,360	34,875

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1010 - COMMON COUNCIL</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	8,340	8,340	8,340	8,465
7110 Supervisory	65,995	43,998	43,998	44,658
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Category Totals:	74,335	52,338	52,338	53,123
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	36,170	30,000	30,000	28,420
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Category Totals:	36,170	30,000	30,000	28,420
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Department Totals:	110,505	82,338	82,338	81,543

PERSONAL SERVICES DETAIL

COMMON COUNCIL

A.1010

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	President of Common Council	8,340	8,465
7110	Alderman (6)	43,998	44,658

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1325 - TREASURER</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	84,370	85,637	85,637	52,866
7150 Clerical	29,540	30,074	30,074	67,855
7192 Longevity	550	500	500	600
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Category Totals:	114,460	116,211	116,211	121,321
<u>20 EQUIPMENT</u>				
7220 Office Equipment	2,666	1,000	1,000	3,000
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Category Totals:	2,666	1,000	1,000	3,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	1,000	1,000	1,000	1,500
7440 Contracted Services	5,981	7,000	7,000	8,000
7441 Payroll Time Keeping System	5,540	10,000	10,000	0
7442 Payroll/Check Processing	13,956	16,000	16,000	0
7450 Fees for Services	35,500	25,500	25,500	35,500
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Category Totals:	26,477	59,500	59,500	45,000
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Department Totals:	143,603	176,711	176,711	169,321

PERSONAL SERVICES DETAIL

TREASURER

A.1325

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Treasurer	52,085	52,866
7100	Deputy Treasurer	33,552	0
7150	Senior Account Clerk	0	33,345
7150	Clerk Typist	29,074	29,510
7150	Aid (P/T)	1,000	5,000

A1420 LAW DEPARTMENT

The Corporation Counsel is the legal arm of the City of Rensselaer. In addition to rendering legal advice to the Mayor and City departments, the Corporation Counsel performs other duties, including drafting ordinances and resolutions for the Common Council, preparing contracts, licenses, leases, permits, deeds and easements.

A1410 CITY CLERK

The City Clerk serves as the Clerk to the Rensselaer Common Council and the Board of Public Safety. Most municipal licenses, including marriage, dog and vending, are issued through the Office of the City Clerk. The City Clerk is responsible for the planning and operations related to Federal, State and local elections and is the Registrar for the issuance and preservation of birth and death records.

A1430 ADMISTRATIVE SERVICES

This unit combines some administrative functions, which include Personnel, Purchasing and Civil Service. The Office is responsible for directing Civil Service responsibilities of the City; centralizing the purchase of commodities; services and the like; establishing a personnel program to administer benefits and personnel policy; and assist the Mayor in the conduct of special administrative projects in conjunction with City departments.

- **A1345 PURCHASING DEPARTMENT**

The Purchasing Department is responsible for the acquisition of all City supplies and services which do not require formal public bidding. Such purchases are done by quotation or informal bid in conformance with law. This department also works with other City department heads to establish specifications for equipment and supplies.

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1420 - LAW DEPARTMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	29,752	30,198	30,198	30,651
7120 Professional/Technical	13,410	13,611	13,611	13,815
Category Totals:	43,162	43,809	43,809	44,466
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	320,766	225,000	225,000	300,000
Category Totals:	320,766	225,000	225,000	300,000
Department Totals:	363,928	268,809	268,809	344,466

PERSONAL SERVICES DETAIL

LAW DEPARTMENT

A.1420

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Corporation Counsel	30,198	30,651
7120	Assistant Corporation Counsel	13,611	13,815

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1410 - CITY CLERK</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	83,099	85,637	85,637	86,922
7150 Clerical	3,496	5,075	5,075	5,151
7192 Longevity	200	200	200	200
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Category Totals:	86,795	90,912	90,912	92,273
<u>20 EQUIPMENT</u>				
7220 Office Equipment	241	1,000	1,000	1,000
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Category Totals:	241	1,000	1,000	1,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	2,163	2,000	2,000	2,000
7440 Contracted Services	10,506	10,187	10,187	10,300
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Category Totals:	12,669	12,187	12,187	12,300
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Department Totals:	99,705	104,099	104,099	105,573

PERSONAL SERVICES DETAIL

CITY CLERK

A.1410

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	City Clerk	52,085	52,866
7100	Deputy City Clerk	33,552	34,055
7150	Clerk (p/t)	5,075	5,151

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1430 - ADMINISTRATIVE SERVICES</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	18,717	43,000	43,000	77,700
7150 Clerical	12,598	32,852	32,852	33,345
7194 Sick Leave Incentive	0	800	800	800
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Category Totals:	31,315	76,652	76,652	111,845
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	1,854	1,800	1,800	2,300
7440 Contracted Services	7,848	9,000	9,000	8,500
7441 Payroll Time Keeping System	0	0	0	8,000
7442 Payroll/Check Processing	0	0	0	16,000
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Category Totals:	9,702	10,800	10,800	34,800
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Department Totals:	41,017	87,452	87,452	146,645

PERSONAL SERVICES DETAIL

**ADMINISTRATIVE SERVICES
A.1430**

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Administrative Officer	25,000	25,375
7100	Human Resource Officer	51,552	52,325
7150	Senior Account Clerk	32,852	33,345

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1345 - PURCHASING DEPARTMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	14,738	18,270	18,270	15,631
7150 Clerical	10,874	12,118	12,118	12,300
7192 Longevity	0	350	350	350
Category Totals:	25,612	30,738	30,738	28,281
<u>20 EQUIPMENT</u>				
7220 Office Equipment	700	700	700	700
Category Totals:	700	700	700	700
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	982	2,500	2,500	2,500
7440 Contracted Services	946	1,500	1,500	1,500
Category Totals:	1,928	4,000	4,000	4,000
Department Totals:	28,240	35,438	35,438	32,981

PERSONAL SERVICES DETAIL

PURCHASING DEPARTMENT

A.1345

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Purchasing Director (p/t)	18,270	15,631
7150	Account Clerk (p/t)	12,118	12,300

A 1490 DEPARTMENT OF PUBLIC WORKS

The Department of Public Works is responsible for ensuring that the City's streets, infrastructure, public facilities and natural resources are properly maintained, safe, clean and attractive for residents and visitors alike. Work units include Administrations, Buildings, Maintenance of Roads and Highways, Snow Removal and Sanitary Sewers. The Solid Waste program is administered by the Department of Public Works as shown in the CL Fund.

- A1620 BUILDINGS

This unit is responsible for maintaining City-owned buildings and the wading pools by performing daily cleaning, making basic repairs, painting, etc.

- A5010 MAINTENANCE OF ROADS AND HIGHWAYS

Department staff are responsible for sweeping and cleaning all City streets. This unit uses specialized street cleaning equipment and traditional street sweeping vehicles.

- A5142 SNOW REMOVAL

This budget provides funds for overtime for staff to remove snow as well as for supplies and materials and other equipment.

- G8120 SANITARY SEWERS

This unit is responsible for maintaining the City sewer system and ensuring compliance with Federal and State requirements. Sanitary Sewers is now shown in its own Fund (G Fund).

- CL8160 SOLID WASTE

Department staff provides weekly curbside waste and recyclable collection service to all residents of the City as well as bulk pickup on request and a yearly neighborhood waste collection day program. This separate fund charges for these services.

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1490 - DEPT. OF PUBLIC WORKS ADMIN.</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	56,794	62,439	62,439	63,376
7150 Clerical	31,896	32,852	32,852	33,345
7191 Vacation Buy Back	3,517	1,868	1,868	1,832
7192 Longevity	1,200	750	750	1,100
7193 Clothing Allowance	215	0	0	0
7194 Sick Leave Incentive	800	800	800	800
7199 Overtime	0	200	200	0
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Category Totals:	94,422	98,909	98,909	100,452
<u>20 EQUIPMENT</u>				
7250 Other Equipment	700	700	700	700
7260 Vehicle	30,609	0	0	0
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Category Totals:	31,309	700	700	700
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	472	500	500	500
7412 Uniforms	12,591	10,500	10,500	14,400
7440 Contracted Services	2,993	4,000	4,000	3,000
7444 Renovations to City-owned Bldg	33,622	25,000	25,000	20,000
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Category Totals:	49,678	40,000	40,000	37,900
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Department Totals:	175,409	139,609	139,609	139,052

PERSONAL SERVICES DETAIL
DEPARTMENT OF PUBLIC WORKS ADMIN.
A.1490

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Commissioner	62,439	63,376
7150	Senior Clerk	32,852	33,345

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1620 - BUILDINGS</u>				
<u>10 PERSONAL SERVICES</u>				
7130 Public Safety/Operations	46,707	28,577	28,577	57,154
7191 Vacation Buy Back	1,084	540	540	2,230
7192 Longevity	0	0	0	875
7193 Clothing Allowance	0	350	350	700
7199 Overtime	2,935	550	550	2,500
Category Totals:	50,726	30,017	30,017	63,459
<u>20 EQUIPMENT</u>				
7250 Other Equipment	3,358	4,200	4,200	4,200
Category Totals:	3,358	4,200	4,200	4,200
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	14,346	15,000	15,500	16,000
7420 Utilities	159,299	180,000	180,000	175,000
7421 Telephone Expense	43,586	50,000	50,000	50,000
7440 Contracted Services	27,925	80,000	80,000	75,000
Category Totals:	245,156	325,000	325,500	316,000
Department Totals:	299,240	359,217	359,717	383,659

PERSONAL SERVICES DETAIL

**BUILDINGS
A.1620**

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7130	Laborer (2)	28,577	57,154

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 5010 - MAINTENANCE OF ROADS-HIGHWAYS</u>				
<u>10 PERSONAL SERVICES</u>				
7130 Public Safety/Operations	764,111	708,603	708,603	606,208
7160 Seasonal	13,092	30,000	30,000	30,000
7191 Vacation Buy Back	15,710	13,000	13,000	13,000
7192 Longevity	0	24,000	24,000	19,220
7193 Clothing Allowance	7,699	7,700	7,700	7,700
7199 Overtime	43,252	27,000	27,000	24,000
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Category Totals:	843,864	810,303	810,303	700,128
<u>20 EQUIPMENT</u>				
7250 Other Equipment	45,317	48,000	48,000	48,000
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Category Totals:	45,317	48,000	48,000	48,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	35,549	28,000	27,314	37,000
7413 Gasoline	46,104	40,000	40,000	45,000
7440 Contracted Services	85,686	35,000	35,000	35,000
7466 Community Enhancement	4,707	5,000	13,400	7,400
7467 Boat Launch Dock Maintenance	4,202	5,000	5,000	5,000
7468 CHIPS Program	160,981	194,100	194,100	193,845
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Category Totals:	337,229	307,100	314,814	323,245
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Department Totals:	1,226,410	1,165,403	1,173,117	1,071,373

PERSONAL SERVICES DETAIL
 MAINTENANCE OF ROADS-HIGHWAYS
 A.5010

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7130	Motor Equipment Operator (6)	289,858	205,644
7130	Foreman (3)	41,006	123,872
7130	Auto Mechanic Helper (2)	67,670	68,174
7130	Laborer (7)	299,665	208,518
7130	Laborer (p/t)	10,404	0
7160	Seasonals	30,000	30,000

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 5142 - SNOW REMOVAL</u>				
7199 Overtime	30,123	30,000	30,000	30,000
Category Totals:	30,123	30,000	30,000	30,000
<u>20 EQUIPMENT</u>				
7250 Other Equipment	113,398	10,500	10,500	10,500
Category Totals:	113,398	10,500	10,500	10,500
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	39,712	47,400	47,400	48,000
7440 Contracted Services	7,041	8,000	8,000	8,000
Category Totals:	46,753	55,400	55,400	56,000
Department Totals:	190,274	95,900	95,900	96,500

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 8120 - SANITARY SEWERS</u>				
<u>10 PERSONAL SERVICES</u>				
7130 Public Safety/Operations	103,357	0	0	0
7199 Overtime	12,498	0	0	0
7191 Vacation Buy Back	1,957	0	0	0
7192 Longevity	280	0	0	0
7193 Clothing Allowance	700	0	0	0
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Category Totals:	118,792	0	0	0
<u>20 EQUIPMENT</u>				
7250 Other Equipment	12,501	0	0	0
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Category Totals:	12,501	0	0	0
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	6,334	0	0	0
7440 Contracted Services	5,489	0	0	0
7465 Combined Sewer Overflow	3,526	0	0	0
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Category Totals:	15,349	0	0	0
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Department Totals:	146,642	0	0	0

A3120 POLICE DEPARTMENT

The police officers and other support personnel provide the residents of the City with law enforcement, public safety and community services consistent with the highest ideals of professional policing. Following the philosophy of community policing, the Department is using its resources to meet the needs of all the neighborhoods in the City. Its patrol, investigative, administrative and special operations components continue to work with and throughout the community to make Rensselaer a safe and enjoyable environment.

A3410 FIRE DEPARTMENT

The Fire Department includes both paid and volunteer firefighters and is responsible for providing emergency services that includes fire protection, rescue, hazardous materials and emergency medical services first response. The Department protects the remaining industrial infrastructure from the 300-year old Fort Crailo National Historic Site to the new 635 MW gas-powered plant on the site of the old BASF plant. The City is also host to the ninth busiest Amtrak train station in the country and the second largest port in the State of New York. These and other diverse sites require Fire Department staff to keep current on fire protection developments.

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 3120 - POLICE DEPARTMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	151,471	153,784	153,784	153,784
7110 Supervisory	437,271	435,106	435,106	497,468
7130 Public Safety/Operations	976,322	1,003,987	1,003,987	958,107
7150 Clerical	240,224	278,727	278,727	283,838
7184 Seat Belt Grant	16,802	2,240	2,240	0
7185 Medical Fitness Test	870	4,000	4,000	4,000
7186 Bike Patrol	1,165	1,300	1,300	1,300
7187 Medical Fund	30,640	16,000	16,000	16,000
7189 Command Pay	49,222	52,000	52,000	52,000
7190 Holiday Pay	68,055	75,000	75,000	75,000
7191 Vacation Buy Back	34,678	36,000	36,000	40,000
7192 Longevity	24,635	30,000	30,000	33,000
7193 Clothing Allowance	23,250	28,000	28,000	28,000
7194 Sick Leave Incentive	8,087	12,000	12,000	13,000
7197 DWI Program Overtime	2,522	4,500	4,500	0
7198 Grant Related Overtime	0	25,000	25,000	26,511
7199 Overtime	290,394	200,000	200,000	200,000
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Category Totals:	2,355,608	2,357,644	2,357,644	2,382,008
<u>20 EQUIPMENT</u>				
7220 Office Equipment	0	1,000	1,000	1,000
7250 Other Equipment	83,611	75,000	85,639	74,300
7260 Vehicle	0	0	0	0
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Category Totals:	83,611	76,000	86,639	75,300

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	646	23,000	23,000	23,000
7413 Gasoline	57,621	60,000	60,000	60,000
7429 Vehicle Maintenance	36,706	40,000	40,000	45,000
7430 Accident & Dismemberment Ins.	3,830	5,000	5,000	6,000
7440 Contracted Services	80,011	72,000	71,649	70,000
7462 Investigation Fund	3,000	3,000	3,000	3,000
7463 Training/Conferences	6,909	11,000	11,000	11,000
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Category Totals:	188,723	214,000	213,649	218,000
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Department Totals:	2,627,942	2,647,644	2,657,932	2,675,308

PERSONAL SERVICES DETAIL

POLICE DEPARTMENT

A.3120

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Chief	81,143	81,143
7100	Deputy Chief	72,641	72,641
7110	Detective Sergeant	63,012	63,012
7110	Sergeant (5)	249,448	311,810
7110	Detective (2)	122,646	122,646
7130	Patrolman (17)	1,003,987	958,107
7150	Dispatcher (5)	185,013	188,718
7150	Clerk	26,262	26,656
7150	Senior Clerk	32,852	33,345
7150	Parking Clerk (p/t)	11,000	11,165
7150	Matron	10,000	10,150
7150	Animal Control Officer	13,600	13,804

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 3410 - FIRE DEPARTMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	30,600	20,635	30,015	31,704
7130 Public Safety/Operations	611,751	711,444	711,444	711,444
7183 EMT	27,922	32,000	32,000	32,000
7190 Holiday Pay	28,134	30,250	30,250	30,250
7191 Vacation Buy Back	5,885	12,000	12,000	12,000
7192 Longevity	1,971	2,750	2,750	2,750
7193 Clothing Allowance	11,250	14,250	14,250	14,250
7194 Sick Leave Incentive	8,200	12,000	12,000	12,000
7196 Kelly Days	39,835	61,590	61,590	61,590
7199 Overtime	181,484	46,500	46,500	90,000
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	947,032	943,419	952,799	997,988
<u>20 EQUIPMENT</u>				
7250 Other Equipment	24,431	19,250	19,250	19,250
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Category Totals:	24,431	19,250	19,250	19,250
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	4,814	15,570	15,579	15,579
7412 Uniforms	19,843	19,800	19,800	15,000
7413 Gasoline	22,240	20,000	20,000	15,000
7414 Physicals	5,434	7,000	7,000	6,000
7430 Accident & Dismemberment Ins.	1,932	2,700	2,700	2,700
7440 Contracted Services	55,038	54,300	54,300	54,300
7445 Vehicle Lease Payments	109,857	0	0	0
7456 EMS Director	2,000	3,000	3,000	3,000
7461 EMS Training	4,800	6,000	6,000	6,000
7463 Training/Conferences	16,546	4,225	4,225	4,000
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Category Totals:	242,504	132,595	132,604	121,579
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Department Totals:	1,213,967	1,095,264	1,104,653	1,138,817

PERSONAL SERVICES DETAIL

FIRE DEPARTMENT

A.3410

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Chief	15,255	15,484
7100	Assistant Chief	10,600	10,759
7100	Assistant Chief	5,380	5,461
7130	Firefighters (16)	711,444	711,444

A8020 PLANNING DEPARTMENT

The Planning Department is responsible for the administration and procedural requirements of the development approval process. In this capacity, the office functions as staff to the Planning Commission and the Zoning Board of Appeals. Staff works with applicants to the two boards, coordinates application review, oversees consultants as required, coordinates the environmental review process, and administers federal and state grants. The Department also manages the development and implementation of citywide and localized planning efforts, including the Comprehensive Plan and the Local Water Revitalization Plan. In addition, Planning has oversight of the Community and Economic Development fund, the HOME housing program, the Fort Crailo Façade Improvement Loan Fund, the Combined Sewer Operation (CSO), MS-4 related to the City's Storm Water Management Program, and the IDA Corporation.

- A1440 ENGINEERING

Engineering provides support to the Department of Public Works, Code Enforcement and Planning. Duties included designing and implementing improvement projects for road and bridge construction, sewer replacement and separation, and dam reconstruction.

- A3620 BUILDING CODE ENFORCEMENT

This unit issues building permits, inspects property, and enforces all aspects of the City Building Code coordinating with the City Corporation Counsel to pursue compliance when necessary. In addition, this unit oversees the Rental Registry Program.

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 8020 - PLANNING</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	93,758	105,834	105,834	107,422
7120 Professional/Technical	18,820	55,649	55,649	56,484
7150 Clerical	37,199	0	0	0
7192 Longevity	550	1,350	1,350	1,350
7194 Sick Leave Incentive	400	2,000	2,000	1,000
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Category Totals:	150,727	164,833	164,833	166,255
<u>20 EQUIPMENT</u>				
7220 Office Equipment	0	2,000	2,000	2,000
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Category Totals:	0	2,000	2,000	2,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	14,412	5,000	5,000	4,500
7413 Gasoline	1,699	4,000	4,000	3,000
7428 Demolitions	58,750	50,000	50,000	50,000
7440 Contracted Services	38,132	40,100	40,100	35,000
7471 Brownfields EPA Grant	9,900	0	0	0
7473 Community & Economic Dev.	431,084	600,000	600,000	400,000
7474 Community Development Block Grant	0	0	0	200,000
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Category Totals:	553,977	699,100	699,100	692,500
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Department Totals:	704,704	865,933	865,933	860,755

PERSONAL SERVICES DETAIL

PLANNING

A.8020

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Planning Director	65,975	66,965
7100	Assistant Director	39,859	40,457
7120	Grants Manager/Office Administrator	38,000	38,570
7120	Rehab Specialist (p/t)	17,649	17,914

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1440 - ENGINEERING</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	11,993	38,000	38,000	38,570
Category Totals:	11,993	38,000	38,000	38,570
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	178	500	500	500
7440 Contracted Services	116,454	75,000	79,995	82,250
Category Totals:	116,632	75,500	80,495	82,750
Department Totals:	128,625	113,500	118,495	121,320

PERSONAL SERVICES DETAIL

ENGINEERING

A.1440

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Engineering Aide	38,000	38,570

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 3620 - BUILDING CODE ENFORCEMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	42,763	42,435	42,435	41,428
7120 Professional/Technical	25,541	30,450	30,450	30,907
7150 Clerical	27,362	25,716	25,716	26,102
7192 Longevity	1,150	1,400	1,400	1,400
7194 Sick Leave Incentive	0	1,600	1,600	1,200
7199 Overtime	692	2,500	2,500	1,500
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Category Totals:	97,508	104,101	104,101	102,537
<u>20 EQUIPMENT</u>				
7250 Other Equipment	1,467	2,200	2,200	1,000
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Category Totals:	1,467	2,200	2,200	1,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	2,904	4,300	4,300	2,500
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Category Totals:	2,904	4,300	4,300	2,500
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Department Totals:	101,879	110,601	110,601	106,037

PERSONAL SERVICES DETAIL

BUILDING CODE ENFORCEMENT

A.3620

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Building & Zoning Administrator	40,816	41,428
7120	Code Enforcement (2)	30,450	30,907
7150	Senior Clerk	25,716	26,102

A7310 YOUTH BUREAU

The Youth Bureau, partnering with the Southern Rensselaer Girls and Boys Club, is responsible for summer recreation programs for the youth of the City including the youth pool, day camp programs, field trips, sports activities and seasonal activities for City youth and their families throughout the year. The Bureau coordinates with the Department of Public Works in maintaining City parks and playgrounds to ensure the safety of equipment, courts and ball fields.

A1355 ASSESSMENT AND TAXATION

This Department is responsible for assessing all real property within the City, compiling an assessment roll of approximately 3,300 properties on which real property taxes are levied. This Department also administers programs for granting real property tax exemptions to eligible individuals and organizations and maintains current property inventory for each parcel of land.

A1450 ELECTIONS

Funds are provided for a machine custodian in charge of voting machines.

A1670 CENTRAL SERVICES

This unit provides funding for mailing services.

A1680 CENTRAL DATA PROCESSING

Funds are allocated for computer related contracts and purchases.

A1900 SPECIAL ITEMS

These funds provide for special expenses that the City may incur throughout the year, including contingency and unallocated insurance accounts. The contingency account is used for unexpected and unplanned expenditures while the unallocated insurance account is a centralized fund to pay for insurance on City equipment and property. This category also provides funds for legal claims against the City.

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 7310 - YOUTH BUREAU</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	11,280	11,449	11,449	11,621
7150 Clerical	5,289	7,272	7,272	7,895
Category Totals:	16,569	18,721	18,721	19,516
<u>30 CONTRACTUAL EXPENDITURES</u>				
7301 Rensselaer Boys & Girls Club	3,728	3,200	3,200	3,730
7302 Albany Catholic Family Services	766	1,000	1,000	2,300
7304 Troy Family YMCA	801	1,000	1,000	0
7305 Bureau Sponsored - School Dances	707	800	800	800
7306 Bureau Sponsored - Special Events	543	3,000	3,000	1,000
7307 Coyne Field Maintenance	4,211	0	1,600	5,000
7308 America Red Cross Training	565	500	500	600
7310 Summer Recreation Program	8,000	8,000	8,000	8,000
7311 Bldg. Rental - Boys & Girls Club	4,000	4,000	4,000	4,000
7314 Brochure Printing	335	500	500	500
Category Totals:	23,656	22,000	23,600	25,930
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	175	200	200	200
7440 Contracted Services	210	450	450	450
Category Totals:	385	650	650	650
Department Totals:	40,610	41,371	42,971	46,096

PERSONAL SERVICES DETAIL

YOUTH BUREAU

A.7110

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Director (p/t)	11,449	11,621
7150	Youth Services Aide (p/t)	6,054	6,145
7150	Secretary (p/t)	1,218	1,750

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 7110 - RECREATION</u>				
<u>10 PERSONAL SERVICES</u>				
7160 Summer Help	36,392	42,898	42,898	43,541
Category Totals:	36,392	42,898	42,898	43,541
<u>20 EQUIPMENT</u>				
7258 Replacement Equipment	46,133	25,000	25,000	25,000
Category Totals:	46,133	25,000	25,000	25,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	500	400	400	400
7440 Contracted Services	4,010	11,600	11,600	11,600
Category Totals:	4,510	12,000	12,000	12,000
Department Totals:	87,035	79,898	79,898	80,541

PERSONAL SERVICES DETAIL

RECREATION

A.7110

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7160	Weekend Pool Operator	1,100	1,117
7160	Drop-In Center - Assistant	2,174	2,207
7160	Drop-In Center - Supervisor (2)	5,124	5,201
7160	Senior Counselor (3)	12,284	12,468
7160	Junior Counselor (4)	6,996	7,101
7160	Bus Driver	2,562	2,600
7160	Park Care Taker (2)	2,621	2,660
7160	Director - East St. Pool (2)	2,960	3,004
7160	Water Safety Aides (6)	6,477	6,574
7160	Summer Basketball League Sup.	600	609

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1355 - ASSESSMENT & TAXATION</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	27,500	27,500	27,500	27,500
7150 Clerical	24,747	26,262	26,262	26,656
7192 Longevity	450	450	450	700
7194 Sick Leave Incentive	0	800	800	800
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Category Totals:	52,697	55,012	55,012	55,656
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	1,421	2,000	2,000	1,500
7440 Contracted Services	582	1,800	1,800	1,800
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Category Totals:	2,003	3,800	3,800	3,300
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Department Totals:	54,700	58,812	58,812	58,956

PERSONAL SERVICES DETAIL

ASSESSMENT & TAXATION

A.1355

<i>Code</i>	<i>Positon</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Commissioner	27,500	27,500
7150	Clerk Typist	26,262	26,656

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1450 - ELECTIONS</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	1,000	1,100	1,100	1,100
	<hr/>	<hr/>	<hr/>	<hr/>
Category Totals:	1,000	1,100	1,100	1,100
	<hr/>	<hr/>	<hr/>	<hr/>
Department Totals:	1,000	1,100	1,100	1,100

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1670 - CENTRAL SERVICES</u>				
7410 Supplies & Materials	0	0	0	1,000
7470 Postage	5,781	6,000	6,000	6,000
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Category Totals:	5,781	6,000	6,000	7,000
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Department Totals:	5,781	6,000	6,000	7,000

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1680 - CENTRAL DATA PROCESSING</u>				
7440 Contracted Services	61,435	62,450	62,450	62,450
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Category Totals:	61,435	62,450	62,450	62,450
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Department Totals:	61,435	62,450	62,450	62,450

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1900 - SPECIAL ITEMS</u>				
7431 Liability Insurance	261,726	231,000	231,000	278,520
7432 Judgments & Claims	15,887	18,000	18,000	18,000
7433 Taxes on Real Property	3,968	6,500	6,910	6,500
7440 Contracted Services	10,000	10,000	15,802	10,000
7448 Contingency Fund	0	120,455	108,441	172,115
7451 Single Audit (City Share)	36,750	36,750	36,750	36,750
7452 Deferred Tax Revenue	0	125,000	125,000	0
7453 Real Property Overlay	0	200,000	200,000	200,000
7454 Sacandaga Reservoir	0	9,999	9,999	0
7455 Contract Negotiation Serv.	0	35,000	35,000	0
	-----	-----	-----	-----
Category Totals:	328,331	792,704	786,902	721,885
	-----	-----	-----	-----
Department Totals:	328,331	792,704	786,902	721,885

A3510 CONTROL OF ANIMALS

Funds are provided for contractual expenses related to the Humane Society.

A5182 STREET LIGHTING

This account provides funds for streetlights throughout the City of Rensselaer.

A6772 SENIOR CITIZENS

This budget sets aside monies to support programs for the elderly.

A7550 CELEBRATIONS

Monies for the City Historian, the Memorial Day Parade and other festivities are included in this account.

A9000 UNDISTRIBUTED EMPLOYEE BENEFITS

This account includes funds for various types of employee or retiree benefits that do not lend themselves to allocation to City departments and offices.

A9700 DEBT SERVICE

This account indicates principal and interest payments on borrowings due during the fiscal year.

A9900 INTERFUND TRANSFERS

This account represents the General Fund allocation of certain monies to the Library Fund.

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 3510 - CONTROL OF ANIMALS</u>				
7440 Contracted Services	1,232	5,000	5,000	3,000
Category Totals:	1,232	5,000	5,000	3,000
Department Totals:	1,232	5,000	5,000	3,000

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 4010 - PUBLIC HEALTH</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	0	5,000	5,000	0
	-----	-----	-----	-----
Category Totals:	0	5,000	5,000	0
	-----	-----	-----	-----
Department Totals:	0	5,000	5,000	0

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 5182 - STREET LIGHTING</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7420 Utilities	200,956	205,000	205,000	205,000
7440 Contracted Services	14,000	11,800	11,800	11,800
	<hr/>	<hr/>	<hr/>	<hr/>
Category Totals:	214,956	216,800	216,800	216,800
	<hr/>	<hr/>	<hr/>	<hr/>
Department Totals:	214,956	216,800	216,800	216,800

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 6772 - SENIOR CITIZENS</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	9,187	9,200	9,200	9,200
	-----	-----	-----	-----
Category Totals:	9,187	9,200	9,200	9,200
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Department Totals:	9,187	9,200	9,200	9,200

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 7550 - CELEBRATIONS</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7400 City Historian	3,656	3,800	3,800	3,800
7401 Memorial Day Parade	7,831	10,000	10,000	10,000
7403 Festivities - Easter	0	1,500	1,500	0
7404 Festivities - Christmas	950	2,000	2,000	2,000
	-----	-----	-----	-----
Category Totals:	12,437	17,300	17,300	15,800
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Department Totals:	12,437	17,300	17,300	15,800

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 9000 - UNDISTRIBUTED EMPLOYEE BENEFITS</u>				
7801 Social Security	383,531	403,211	403,211	407,500
7802 NYS Police & Fire Retirement Syst.	845,766	639,000	672,808	608,000
7804 Hospital & Medical Ins.	1,695,445	1,903,970	1,903,970	2,132,000
7805 Disability Insurance	8,714	10,000	10,000	5,800
7810 NYS Employees' Retirement System	388,860	257,000	257,000	263,000
7841 Workers' Compensation	289,765	315,000	315,000	288,000
7850 Unemployment Insurance	8,486	8,500	8,500	8,500
	-----	-----	-----	-----
Category Totals:	3,620,567	3,536,681	3,570,489	3,712,800
	-----	-----	-----	-----
Department Totals:	3,620,567	3,536,681	3,570,489	3,712,800

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 9730 - DEBT SERVICE</u>				
<u>60 PRINCIPAL ON DEBT</u>				
7601 Bond Anticipation Notes	296,619	298,500	298,500	460,000
7602 Bond Payments	236,800	242,000	242,000	343,600
	-----	-----	-----	-----
Category Totals:	533,419	540,500	540,500	803,600
<u>70 INTEREST ON DEBT</u>				
7701 Interest on BANS	72,341	70,650	70,650	35,000
7702 Interest on Bonds	234,216	246,000	246,000	254,400
	-----	-----	-----	-----
Category Totals:	306,557	316,650	316,650	289,400
	-----	-----	-----	-----
Department Totals:	839,976	857,150	857,150	1,093,000

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 9900 - INTERFUND TRANSFERS</u>				
9901 Transfer to Library	97,984	98,511	98,511	104,360
9902 Transfer to Water	0	15,000	15,000	0
	<hr/>	<hr/>	<hr/>	<hr/>
Category Totals:	97,984	113,511	113,511	104,360
	<hr/>	<hr/>	<hr/>	<hr/>
Department Totals:	97,984	113,511	113,511	104,360
GENERAL FUND SUBTOTAL	13,062,994	13,244,892	13,307,384	13,702,000
LESS: PROJECTED SALARY/BENEFIT SAVINGS		64,013	64,013	65,000
		<hr/>	<hr/>	<hr/>
GENERAL FUND TOTAL		13,180,879	13,243,371	13,637,000

CITY OF RENSSELAER
 CAPITAL BUDGET
 2014-15 EXPENDITURES

		<i>2014-15 Proposed Expenses</i>
H.1440.0100	3rd Avenue Bridget Reconstruction Project	\$3,500,000
H.1440.0200	Route 20 Bike Improvements	1,000,000
H.8020.0200	Quackenderry Creek Mitigation	590,000
H.8020.0300	Riverside Gateway Project	100,000
	Sewer and Water Improvement Program:	
H.5112.0100	- Drinking Water Infrastructure Improvements	5,400,000
H.5112.0105	- Clean Water Infrastructure Improvements	3,500,000
H.5112.0110	- Green Infrastructure Program (789)	500,000
	Capital Fund Total	\$14,590,000

CITY OF RENSSELAER
 CAPITAL BUDGET
 2014-15 REVENUE/FINANCING SOURCE

		<i>2014-15 Proposed Revenue</i>	<i>2014-15 Proposed Borrowings</i>	<i>2014-15 Proposed Total</i>
H.0000.3089.01	3rd Avenue Bridget Reconstruction Project	\$3,325,000	\$175,000	\$3,500,000
H.0000.3089.02	Route 20 Bike Improvements	800,000	200,000	1,000,000
H.0000.3089.03	Quackenderry Creek Mitigation	590,000	0	590,000
H.0000.3901	Riverside Gateway Project	100,000	0	100,000
	Sewer and Water Improvement Program:			
H.0000.3097.01	- Drinking Water Infrastructure Improvements	5,400,000	0	5,400,000
H.0000.3097	- Clean Water Infrastructure Improvements	3,500,000	0	3,500,000
H.0000.3097.03	- Green Infrastructure Program (789)	450,000	50,000	500,000
	Capital Fund Total	----- \$14,165,000	----- \$425,000	----- \$14,590,000

CITY OF RENSSELAER
EXPENDITURES
2014-15

	Salaries	Equipment	Cont. Services	Other	Total
F.8310 Water Administration.....	\$79,759	\$500	\$9,000	\$0	\$89,259
F.8320 Cross Street.....	41,841	10,520	1,228,000	0	1,280,361
F.8340 Water Crew (Street).....	152,927	45,000	114,215	0	312,142
F.1900 Special Items.....	0	0	72,390	0	72,390
F.9000 Undistributed.....	0	0	0	169,115	169,115
F.9730 Debt Service.....	0	0	0	414,233	414,233
<hr/>					
WATER FUND TOTAL.....	\$274,527	\$56,020	\$1,423,605	\$583,348	\$2,337,500
<hr/> <hr/>					

	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>
<u>REVENUES F.0000</u>	<i>Actual</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>
1001 0002 Appropriated from Fund Balance	\$0	\$125,121	\$0
1299 1070 Relevy Charges	0	85,000	85,000
2140 Metered Water Sales	2,111,980	1,705,000	1,783,025
2142 0003 Other Water (HVCC) Armory	0	1,500	1,500
2142 0007 North Greenbush Water District	195,153	185,000	190,000
2142 0009 Bloomingrove	660	625	650
2144 Water Service Charges	28,026	35,000	35,025
2144 0001 O/M Charge Renss. Co Monor	1,500	0	0
2144 0002 Fire Service Charges	13,625	12,500	12,500
2144 0003 Miscellaneous Revenue	13,141	0	0
2148 Penalties on Water Rents	29,007	28,000	28,000
2160 Non-Compliance	0	1,500	0
2378 0002 Reimbursement from East Greenbush	137,413	165,000	190,000
2401 Interest on Deposits	716	6,800	6,800
2770 Unclassified Revenue	10,000	0	0
5031 Contribution from General Fund	0	15,000	0
5032 Contribution from Sewer Fund	0	0	5,000
Total Revenues	\$2,541,221	\$2,366,046	\$2,337,500

F8310 WATER ADMINISTRATION

The Water Department is responsible for the quality and quantity of the water system for the City. The Department provides administrative staff for billing, meter reading and customer service. It is also responsible for the combined sewer process, the City's share of the pumping station process in Troy, and the maintenance and repair of all water lines.

- F8320 CROSS STREET

The City purchase water from Troy and also distributes it to North Greenbush and East Greenbush. The operator oversees the purity of the water, ensures appropriate pressure, maintains the machinery and manages the amount of water distributed.

- F8340 WATER CREW (STREET)

This unit maintains and repairs the water delivery system for the City and responds to all water emergencies.

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 8310 - WATER ADMINISTRATION</u>				
<u>10 PERSONAL SERVICES</u>				
7110 Supervisory	32,574	33,552	33,552	39,130
7130 Public Safety/Operations	28,834	29,699	29,699	30,144
7150 Clerical	1,566	5,000	5,000	5,000
7191 Vacation Buy Back	0	1,220	1,220	1,335
7192 Longevity	2,100	2,100	2,100	2,100
7193 Clothing Allowance	0	150	150	150
7194 Sick Leave Incentive	1,000	800	800	1,600
7199 Overtime	31	300	300	300
	-----	-----	-----	-----
Category Totals:	66,105	72,821	72,821	79,759
<u>20 EQUIPMENT</u>				
7220 Office Equipment	500	500	500	500
	-----	-----	-----	-----
Category Totals:	500	500	500	500
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	6,028	6,450	6,453	5,000
7440 Contracted Services	3,387	3,785	4,103	4,000
	-----	-----	-----	-----
Category Totals:	9,415	10,235	10,556	9,000
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Department Totals:	76,020	83,556	83,877	89,259

PERSONAL SERVICES DETAIL

WATER ADMINISTRATION

F.8310

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7110	Clerk - Deputy Commissioner	33,552	39,130
7130	Meter Reader	29,699	30,144
7150	Clerk (p/t)	5,000	5,000

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 8320 - CROSS STREET</u>				
<u>10 PERSONAL SERVICES</u>				
7110 Supervisory	32,974	32,257	32,257	32,741
7191 Vacation Buy Back	0	650	650	650
7193 Clothing Allowance	0	150	150	150
7194 Sick Leave Incentive	800	800	800	800
7199 Overtime	5,284	5,250	5,250	7,500
	-----	-----	-----	-----
Category Totals:	39,058	39,107	39,107	41,841
<u>20 EQUIPMENT</u>				
7220 Office Equipment	247	300	300	520
7250 Other Equipment	0	0	0	10,000
	-----	-----	-----	-----
Category Totals:	247	300	300	10,520
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	3,111	3,500	3,500	5,000
7411 Fuel Oil	2,412	3,000	3,000	5,000
7416 Chlorine	8,722	15,000	15,000	18,000
7420 Utilities	182,184	165,000	165,000	190,000
7440 Contracted Services	4,660	15,000	15,000	15,000
7448 Pump House Contingency	0	5,000	5,000	5,000
7449 Purchase of Water for Resale	683,040	990,000	1,431,474	990,000
	-----	-----	-----	-----
Category Totals:	884,129	1,196,500	1,637,974	1,228,000
	-----	-----	-----	-----
Department Totals:	923,434	1,235,907	1,677,381	1,280,361

PERSONAL SERVICES DETAIL

**CROSS STREET
F.8320**

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7110	Cross Street Operator	32,257	32,741

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 8340 - WATER CREW (STREET)</u>				
<u>10 PERSONAL SERVICES</u>				
7110 Supervisory	41,402	45,098	45,098	42,077
7140 Trades	44,357	68,645	68,645	65,300
7191 Vacation Buy Back	0	1,050	1,050	2,500
7193 Clothing Allowance	1,050	2,285	2,285	1,050
7199 Overtime	44,323	47,500	47,500	42,000
Category Totals:	131,132	164,578	164,578	152,927
<u>20 EQUIPMENT</u>				
7250 Other Equipment	94,765	88,000	69,691	45,000
Category Totals:	94,765	88,000	69,691	45,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies	30,918	17,850	17,850	30,000
7412 Uniforms	1,200	1,215	1,215	1,215
7413 Gasoline	7,467	6,000	6,000	7,500
7429 Vehicle Maintenance	0	0	10,000	10,000
7440 Contracted Services	249,369	72,000	72,000	50,000
7461 Water Testing/Surveys	8,027	14,050	14,050	15,500
Category Totals:	296,981	111,115	121,115	114,215
Department Totals:	522,878	363,693	355,384	312,142

PERSONAL SERVICES DETAIL

**WATER CREW (STREET)
F.8340**

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7110	Foreman - Equipment Operator	45,098	42,077
7140	Heavy Equipment Operator (2)	68,645	65,300

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1900 - SPECIAL ITEMS</u>				
7431 Liability Insurance	11,720	40,700	40,700	13,390
7440 Contracted Services	2,366	58,000	58,000	58,000
7480 Refund on Water Rents	250	1,000	1,000	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
Category Totals:	14,336	99,700	99,700	72,390
	<hr/>	<hr/>	<hr/>	<hr/>
Department Totals:	14,336	99,700	99,700	72,390

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 9000 - UNDISTRIBUTED</u>				
7801 Social Security	18,826	20,457	20,457	21,015
7804 Health Insurance	91,433	90,500	90,500	93,600
7805 Disability Insurance	0	0	0	300
7810 NYS Emp. Retirement Sys.	41,087	40,000	40,000	39,000
7841 Workers' Compensation	13,800	18,000	18,000	15,200
	-----	-----	-----	-----
Category Totals:	165,146	168,957	168,957	169,115
	-----	-----	-----	-----
Department Totals:	165,146	168,957	168,957	169,115

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 9730 - DEBT SERVICE</u>				
<u>60 PRINCIPAL ON DEBT</u>				
7601 Bond Anticipation Notes	0	125,000	125,000	154,150
7602 Bond Payments	212,628	225,083	225,083	225,083
	-----	-----	-----	-----
Category Totals:	212,628	350,083	350,083	379,233
<u>70 INTEREST ON DEBT</u>				
7701 Interest on BANS	0	29,150	29,150	0
7702 Interest on Bonds	35,000	35,000	35,000	35,000
	-----	-----	-----	-----
Category Totals:	35,000	64,150	64,150	35,000
	-----	-----	-----	-----
Department Totals:	247,628	414,233	414,233	414,233

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 9900 - INTERFUND TRANSFERS</u>				
9901 Transfer Capital Sewer Maint. Fees	143,023	0	0	0
	-----	-----	-----	-----
Category Totals:	143,023	0	0	0
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Department Totals:	143,023	0	0	0
WATER FUND TOTAL	2,092,465	2,366,046	2,799,532	2,337,500

CITY OF RENSSELAER
EXPENDITURES
2014-15

		Salaries	Equipment	Cont. Services	Other	Total
CL.8160	Solid Waste.....	\$218,272	\$2,400	\$306,500	\$0	\$527,172
CL.1900	Speical Items.....	0	0	70,940	0	70,940
CL.9000	Undistributed.....	0	0	0	142,888	142,888
SOLID WASTE TOTAL.....		\$218,272	\$2,400	\$377,440	\$142,888	\$741,000

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<u>REVENUES CL.0000</u>		<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>
2130	Solid Waste Charges	\$457	\$276	\$300
2130 0001	City Charges	618,417	688,771	704,700
2130 0005	Refund From Scrap	13,330	9,334	10,000
2130 0008	Solid Waste Fees Commercial	8,250	9,000	9,000
2130 0100	Interest on Solid Waste Bills	2,367	1,746	2,000
2130 0201	Non Resident Solid Waste Bills	17,100	13,950	14,000
2401	Interest Earnings	27	35	35
2401 0001	Interest & Penalties	196	0	965
	Total Revenues	\$660,144	\$723,112	\$741,000

CL8160 SOLID WASTE

Department staff provides weekly curbside waste and recyclable collections service to all residents of the City as well as bulk pickup on request and a yearly neighborhood waste collection day program. Solid Waste is under the jurisdiction of the Department of Public Works, however, it is a separate fund and expenses are offset by charges for these services.

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 8160 SOLID WASTE</u>				
<u>10 PERSONAL SERVICE</u>				
7130 Public Safety/Operations	82,199	90,111	90,111	131,574
7140 Trades	165,152	110,617	110,617	69,068
7191 Vacation Buy Back	3,522	2,600	2,600	2,600
7192 Longevity	0	3,930	3,930	3,930
7193 Clothing Allowance	2,800	2,100	2,100	2,100
7199 Overtime	15,598	9,000	9,000	9,000
Category Totals:	253,673	218,358	218,358	218,272
<u>20 EQUIPMENT</u>				
7250 Other Equipment	2,008	2,400	2,400	2,400
Category Totals:	2,008	2,400	2,400	2,400
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	12,212	8,700	8,708	10,000
7413 Gasoline	40,916	41,000	41,000	50,000
7429 Vehicle Maintenance	0	50,000	50,000	50,000
7440 Contracted Services	9,042	31,500	31,508	31,500
7447 Landfill Expenses	164,794	165,000	165,000	165,000
Category Totals:	226,964	296,200	296,216	306,500
Department Totals:	482,645	516,958	516,974	527,172

PERSONAL SERVICES DETAIL

SOLID WASTE
CL.8160

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7130	Foreman	41,463	41,463
7130	Laborer (3)	90,111	90,111
7140	Heavy Equipment Operator (2)	110,617	69,068

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1900 - SPECIAL ITEMS</u>				
7431 Liability Insurance	10,447	11,900	11,900	13,390
7440 Contracted Services	0	34,150	34,150	34,150
7448 Contingency Account	0	20,000	20,000	22,400
7480 Refund on Water Rents	0	1,000	1,000	1,000
	-----	-----	-----	-----
Category Totals:	10,447	67,050	67,050	70,940
	-----	-----	-----	-----
Department Totals:	10,447	67,050	67,050	70,940

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 9000 - UNDISTRIBUTED</u>				
7801 Social Security	19,382	16,704	16,704	17,000
7805 Disability Insurance	0	0	0	300
7804 Health Insurance	98,193	81,000	81,000	79,388
7810 NYS Emp. Retirement System	43,475	28,600	28,600	31,000
7841 Workers' Compensation	23,479	12,800	12,800	15,200
	<hr/>	<hr/>	<hr/>	<hr/>
Category Totals:	184,529	139,104	139,104	142,888
	<hr/>	<hr/>	<hr/>	<hr/>
Department Totals:	184,529	139,104	139,104	142,888
	<hr/>	<hr/>	<hr/>	<hr/>
SOLID WASTE FUND TOTAL	667,174	723,112	723,128	741,000

**CITY OF RENSSELAER
EXPENDITURES
2014-15**

		Salaries	Equipment	Cont. Services	Other	Total
G.8120	Sanitary Sewers.....	\$92,944	\$20,000	\$140,638	\$0	\$253,582
G.1900	Special Items.....	0	0	111,823	0	111,823
G.9000	Undistributed.....	0	0	0	79,595	79,595
G.9730	Debt Service.....	0	0	0	149,000	149,000
H.8120	Capital Budget.....	0	0	0	70,000	70,000
<hr/>						
	SANITARY SEWERS TOTAL.....	\$92,944	\$20,000	\$252,461	\$298,595	\$664,000
<hr/> <hr/>						

<u>REVENUES G.0000</u>		<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>
1001.0002	Appropriated From Fund Balance	\$0	\$201,000	\$0
2130 0001	Sewer Charges	0	287,130	664,000
	Total Revenues	\$0	\$488,130	\$664,000

G8120 SANITARY SEWERS

This unit is responsible for maintaining the City sewer system and ensuring compliance with Federal and State requirements.

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 8120 - SANITARY SEWERS</u>				
<u>10 PERSONAL SERVICES</u>				
7110 Supervisory	40,948	41,006	41,006	42,094
7130 Public Safety/Operations	57,870	59,954	59,954	31,000
7191 Vacation Buy Back	2,490	3,500	3,500	4,025
7192 Longevity	0	1,750	1,750	2,625
7193 Clothing Allowance	2,100	1,050	1,050	700
7199 Overtime	13,357	10,000	10,000	12,500
	-----	-----	-----	-----
Category Totals:	116,765	117,260	117,260	92,944
<u>20 EQUIPMENT</u>				
7250 Other Equipment	18,217	18,000	18,000	20,000
	-----	-----	-----	-----
Category Totals:	18,217	18,000	18,000	20,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	8,387	4,100	4,100	25,000
7413 Gasoline	0	0	0	3,000
7429 Vehicle Maintenance	0	0	0	10,000
7440 Contracted Services	4,173	22,900	22,900	50,000
7465 Combined Sewer Overflow	75,336	75,000	75,000	27,638
7466 MS4 Compliance	0	30,000	30,000	20,000
7467 Water Administration Charges	0	0	0	5,000
	-----	-----	-----	-----
Category Totals:	87,896	132,000	132,000	140,638
	-----	-----	-----	-----
Department Totals:	222,878	267,260	267,260	253,582

PERSONAL SERVICES DETAIL

SANITARY SEWERS

G.8120

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7110	Foreman	41,006	42,094
7130	Laborer (2)	59,954	31,000

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 1900 - SPECIAL ITEMS</u>				
7431 Liability Insurance	0	5,400	5,400	13,055
7440 Contracted Services	0	73,000	73,000	73,768
7448 Contingency Fund	0	25,000	25,000	25,000
	-----	-----	-----	-----
Category Totals:	0	103,400	103,400	111,823
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Department Totals:	0	103,400	103,400	111,823

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 9000 - UNDISTRIBUTED</u>				
7801 Social Security	0	8,970	8,970	7,495
7804 Health Insurance	0	56,000	56,000	56,000
7810 NYS Emp. Retirement System	0	15,500	15,500	10,400
7841 Workers' Compensation	0	7,000	7,000	5,700
	<hr/>	<hr/>	<hr/>	<hr/>
Category Totals:	0	87,470	87,470	79,595
	<hr/>	<hr/>	<hr/>	<hr/>
Department Totals:	0	87,470	87,470	79,595

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 9730 - DEBT SERVICE</u>				
<u>70 INTEREST ON DEBT</u>				
7701 Interest on BANS	0	30,000	30,000	149,000
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Category Totals:	0	30,000	30,000	149,000
	-----	-----	-----	-----
Department Totals:	0	30,000	30,000	149,000
SANITARY SEWERS FUND TOTAL	222,878	488,130	488,130	594,000
<u>H.8120 Capital Budget</u>				
7467 Albany Pool	0	0	0	70,000
TOTAL FUNDS	222,878	488,130	488,130	664,000

CITY OF RENSSELAER
EXPENDITURES
2014-15

	Salaries	Equipment	Cont. Services	Other	Total
L.7410 Public Library.....	\$88,393	\$1,000	\$27,780	\$0	\$117,173
<hr/>					
PUBLIC LIBRARY TOTAL.....	\$88,393	\$1,000	\$27,780	\$0	\$117,173
<hr/> <hr/>					

<u>REVENUES L.0000</u>		<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>
2401	Interest Earned Library Trust	\$4	\$0	\$0
2705	Specific Gifts and Donations	750	0	0
2706	County Aid Library	6,670	5,700	5,700
2760	LLSA State Funding	2,928	4,888	4,888
2770	Other Unclassified Revenue	1,956	2,226	2,225
2810	Transfer from City General Fund	97,984	98,511	104,360
	Total Revenues	\$110,292	\$111,325	\$117,173

L7410 PUBLIC LIBRARY

The Rensselaer Public Library serves the City of Rensselaer and the surrounding area. It has a lending collection of approximately 19,500 items including books, movies, audio books, music and subscriptions to the Times Union, the Troy Record and 28 magazines. The Library provides the following resources for the community:

- Eight public computers, a children's educational computer and wireless internet.
- Membership in the Upper Hudson Library System, which allows patrons to borrow items from 36 different locations as well as having items sent through interlibrary loan. This system gives access to databases, e-books, and downloadable audio books.
- Meeting space for tutors, Library Volunteers, Living Resources, T.O.P.S. and other community organizations. Library staff assists patrons in computer work, job searching and completing government forms.
- Public information on local events, tax forms, water quality results, etc.
- Educational and entertaining events for the community including the NYS summer reading incentive program.

	<i>2012-13 Expense</i>	<i>2013-14 Adopted Budget</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
<u>Dept. 7410. PUBLIC LIBRARY</u>				
<u>10 PERSONAL SERVICE</u>				
7100 Executive	44,053	44,714	44,714	45,385
7130 Public Safety/Operations	3,970	4,249	4,249	4,313
7150 Clerical	32,441	33,779	37,779	38,346
7192 Longevity	350	350	350	350
	-----	-----	-----	-----
Category Totals:	80,814	83,092	87,092	88,393
<u>20 EQUIPMENT</u>				
7220 Office Equipment	1,000	1,000	1,000	1,000
	-----	-----	-----	-----
Category Totals:	1,000	1,000	1,000	1,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	19,644	24,000	21,600	24,500
7440 Contracted Services	2,467	2,983	2,983	3,000
7463 Training/Conferences	250	250	250	280
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Category Totals:	22,361	27,233	24,833	27,780
	-----	-----	-----	-----
Department Totals:	104,175	111,325	112,925	117,173
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PUBLIC LIBRARY FUND TOTAL	104,175	111,325	112,925	117,173

PERSONAL SERVICES DETAIL

**PUBLIC LIBRARY
L.7410**

<i>Code</i>	<i>Position</i>	<i>2013-14 Adjusted Budget</i>	<i>2014-15 Adopted Budget</i>
7100	Librarian	44,714	45,385
7130	Custodian	4,249	4,313
7150	Library Aide (3) (p/t)	37,779	38,346

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