

To The Citizens of the City of Rensselaer

We, the members of the Rensselaer Budget Committee, present the City of Rensselaer Budget for coming fiscal year starting August 1, 2015 and ending July 31, 2016. The Committee, together with staff members, met frequently during the past 3 months to review requests from our department heads and to estimate our revenue condition.

This past winter's extreme weather resulted in frequent and many sewer and water breaks. Addressing the costs for these emergency repairs, and the regular maintenance of our aging infrastructure forces us to continually adjust our spending priorities while keeping expenditures as low as possible. For the coming year, we approved a General Fund Budget of \$13,884,000. This amount is an overall net increase of \$347,000 from the 2014-15 budgeted costs. The self-sustaining Water, Sewer and Sanitary Sewers programs are separate from the General Fund.

This past year saw the beginning of major infrastructure repair supported by low or no cost loans from the Environmental Facilities Corporation. For example: work was begun on replacing and relining storm, sanitary sewer and water lines. We refinanced the purchase of our water tanks saving millions across the life of the loan. Additionally, grants were secured to support the Hollow and rifle range, revitalize the waterfront, increase flood control on Partition Street, and design for Third Avenue Bridge replacement. For the first time in twelve the City received Community Development Block Grant (CDBG) funds to assist low to moderate income homeowners with health and safety upgrades. We continue to foster a strategic partnership with the SUNY Polytechnic Institute's Colleges of Nanoscale Science and Engineering.

On the management improvement side, we hired a City Comptroller and a Deputy of Public Works, implemented a computerized payroll system which tracks time and attendance, benefits and accruals, and updated the accounting system to comply with internal control requirements. Each of these investments has ensured the effective use and management of City resources.

Each year provides new fiscal problems. This budget anticipates known and probable challenges. We continue our efforts to secure new revenues from outside sources to supplement our local taxes and fees. We are committed to examining each element of our spending to identify all possible savings.

Dan Dwyer
Mayor

Michael Mizener
Treasurer

Brian Stall
President, Common Council

CITY OF RENSSELAER
2015-16 ADOPTED BUDGET

To: The Citizens of the City of Rensselaer

We (the members of the Rensselaer Budget Committee) present the approved City of Rensselaer Budget for coming fiscal year starting August 1, 2015 and ending July 31, 2016. The Committee, together with staff members, met frequently during the past 3 months to review requests from our department heads and to estimate our revenue condition.

This past winter's extreme weather resulted in frequent and many sewer and water breaks. Addressing the costs for these emergency repairs, and the regular maintenance of our aging infrastructure forces us to continually adjust our spending priorities while keeping expenditures as low as possible. For the coming year, we propose a General Fund Budget of \$13,844,000. This amount is an overall net increase of \$247,000 from the 2014-15 budgeted costs. The self-sustaining Water, Sewer and Sanitary Sewers programs are separate from the General Fund.

This past year saw the beginning of major infrastructure repair supported by low or no cost loans from the Environmental Facilities Corporation. For example, work was begun on sewer separation, replacement of waterlines and repair to our water tanks. Additionally, other grants supported the Hollow and rifle range clean-up, revitalization of the waterfront, flood mitigation on Partition Street, and the design for replacing the Third Avenue Bridge.

On the management improvement side, we hired a City Comptroller and a Deputy of Public Works, implemented a computerized payroll system which tracks time and attendance, benefits and accruals, and updated the accounting system to comply with internal control requirements. Each of these investments has ensured the effective use and management of City resources.

Each year provides new fiscal problems. This budget anticipates known and probable challenges. We continue our efforts to secure new revenues from outside sources to supplement our local taxes and fees. We are committed to examining each element of our spending to identify all possible savings.

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CITY OF RENSSELAER
EXPENDITURES
2015-16

	Salaries	Equipment	Cont. Services	Other	Total
A1010 Common Council.....	\$53,920	\$0	\$38,520	\$0	\$92,440
A1210 Mayor.....	89,987	0	7,100	0	97,087
A1325 Treasurer.....	128,212	3,500	45,600	0	177,312
A1315 Comptroller.....	80,000	1,500	3,600	0	85,100
A1345 Purchasing.....	28,466	700	4,100	0	33,266
A1355 Assessment.....	56,056	0	3,400	0	59,456
A1410 City Clerk.....	93,576	1,000	17,900	0	112,476
A1420 Law Department.....	45,133	0	250,100	0	295,233
A1430 Administrative Services.....	113,311	1,200	35,400	0	149,911
A1450 Elections.....	0	0	1,100	0	1,100
A1490 Public Works Administration.....	142,372	500	18,600	0	161,472
A1620 Buildings.....	64,411	4,200	286,100	0	354,711
A3120 Police Department.....	2,464,753	121,000	218,100	0	2,803,853
A3410 Fire.....	998,395	49,250	180,147	0	1,227,792
A1440 Engineering.....	38,570	0	82,850	0	121,420
A3620 Building Code Enforcement.....	100,237	1,000	2,600	0	103,837
A5010 Maintenance of Roads-Highway.....	715,812	48,000	362,600	0	1,126,412
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	12,100	0	80,641
A7310 Youth Bureau.....	19,690	0	26,680	0	46,370
A7550 Celebrations.....	0	0	19,300	0	19,300
A8020 Planning.....	167,165	2,000	692,600	0	861,765
A9000 Undistributed Employee Benefits.....	0	0	0	3,838,331	3,838,331
A1900 Special Items.....	0	0	725,250	0	725,250
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	877,400	877,400
A9900 Interfund Transfers.....	0	0	0	107,115	107,115
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GENERAL FUND SUBTOTAL.....	\$5,473,607	\$269,350	\$3,388,197	\$4,822,846	\$13,954,000
LESS: PROJECTED SALARY /BENEFIT SAVINGS.....					70,000
GENERAL FUND TOTAL.....					\$13,884,000
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<u>REVENUES A.0000</u>		<i>2013-14</i> <i>Actual</i>	<i>2014-15</i> <i>Adopted Budget</i>	<i>2015-16</i> <i>Adopted Budget</i>
1001	Realty Property Taxes	\$6,333,216	\$6,410,324	\$6,410,324
1001 0002	Appropriated from Fund Balance	0	578,330	669,000
1050	Unneeded Reserve for Dqt. Tax	0	200,000	200,000
1050 0001	In REM Sales	0	100,000	0
1051 0001	Gain on Sale of City Property	297,942	0	0
1081	Payments in Lieu of Taxes	899,696	794,000	910,000
1090	Interest & Penalties on Taxes	84,444	65,000	75,000
1090 0001	Penalties on School Taxes	11,374	10,000	20,000
1090 0002	Penalties on County Taxes	1,376	1,500	1,560
1120	Sales Tax	2,201,663	2,200,000	2,295,000
1130	Utility Gross Receipts Tax	135,932	120,000	137,000
1170	Franchises (Cable)	140,571	110,000	136,000
1230	Treasurer Fees	274	1,000	1,000
1232	School District Share of Civil Service	0	2,800	2,800
1255	City Clerk Fees	5,236	3,000	4,000
1520	Police Fees	150	0	0
1710	DPW Services	0	2,000	2,000
1939	Other Gen. Serv. To Other Gov.	10,700	10,000	12,000
2089	School Stipend	10,700	7,910	8,000
2115	Planning/Zoning Misc. Sales	1,605	1,600	1,600
2262 0001	SAFER Grant	191,618	140,000	0
2300	Administrative Service Charges	0	65,000	70,000
2390 0001	Certificate of Occupancy Permits	35,258	33,500	33,500
2401	Interest Earnings	2,692	4,500	4,500
2412	Rental of Real Property	8,300	10,000	10,000
2450	Commissions on Vending Machines	5	25	25
2542	Dog Licenses	3,727	4,250	4,400
2555	Building & Alterations Permits	32,647	36,200	36,500
2556	Sidewalk Opening Permits	0	1,000	1,000
2557	Vacant Building Permits	0	16,000	16,000
2560	Street Opening Permits	0	15,000	15,000
2561	Curb Cut Permits	0	1,000	1,000
2590	Dunn Hauling	0	200,000	300,000
2590 0001	New Castle Charges	0	25,000	0

<u>REVENUES A.0000</u>		<i>2013-14</i> <i>Actual</i>	<i>2014-15</i> <i>Adopted Budget</i>	<i>2015-16</i> <i>Adopted Budget</i>
2610	Fines & Penalties - City Court	66,661	80,000	82,000
2610 0001	Parking Violation Fines	47,365	40,000	38,000
2680	Insurance Recoveries	55,212	70,000	70,000
2701	Refund Prior Years Expense	8,031	5,000	5,000
2705 0001	Specific Gifts & Donations	4,350	4,425	7,000
2770	Other Unclassified Revenue	178,895	30,000	50,000
2771	Reimb. - DPW Comm. - Water	0	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.	13,889	400,000	400,000
2777	City Hall Relocation Grant	16,667	0	0
2778	Reimb. - Planning Department	0	72,000	72,000
2779	Reimb. - School Resource Officer	0	0	50,000
2801	Community Development Block Grant	0	200,000	200,000
3001	State Aid - Per Capita	1,137,317	1,137,317	1,137,317
3005	Mortgage Tax	112,330	135,000	65,000
3021	Court Facility Aid	68,839	35,000	45,000
3089	State Aid Additional	14,247	12,000	12,000
3389	Public Safety/Police Grants	756	26,000	26,000
3389 0002	Buckle Up Grant	0	3,000	3,000
3389 0101	State Aid Police	1,177	0	0
3501 0001	State Aid - Traffic Safety	5,525	0	0
3501 0002	State Aid CHIPS Program	194,000	193,845	220,000
3820	Youth & Recreation Programs	4,223	4,324	4,324
5710	Bond Proceeds	253,413	0	0
	Total Revenues	\$12,592,023	\$13,637,000	\$13,884,000

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.

A1315 COMPTROLLER

The Comptroller ensures that all fiscal activity complies with generally accepted accounting procedures, oversees the fiscal operations of city departments, implements the findings of State and City auditors, maintains the accounting system, manages the City's short and long-term debt, monitors revenue and expenditures for all funds and advises the Mayor and Common Council on fiscal decisions. The Comptroller is a member of the Budget Committee and reports to the Mayor

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1210 - MAYOR</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	22,987	22,987	22,987	23,332
7120 Professional/Technical	25,000	30,450	30,450	30,907
7150 Clerical	34,360	34,875	34,875	35,398
7192 Longevity	350	350	350	350
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Category Totals:	82,697	88,662	88,662	89,987
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	500	1,000	1,000	1,000
7440 Contracted Services	5,055	6,000	6,000	6,000
7460 Miscellaneous	0	0	0	100
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Category Totals:	5,555	7,000	7,000	7,100
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Department Totals:	88,252	95,662	95,662	97,087

PERSONAL SERVICES DETAIL

MAYOR
A.1210

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Mayor	22,987	23,332
7120	Computer Services Coordinator	30,450	30,907
7150	Stenographer-Secretary	34,875	35,398

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1010 - COMMON COUNCIL</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	8,244	8,465	8,465	8,592
7110 Supervisory	53,896	44,658	44,658	45,328
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Category Totals:	62,140	53,123	53,123	53,920
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	31,394	28,420	28,420	38,420
7460 Miscellaneous	0	0	0	100
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Category Totals:	31,394	28,420	28,420	38,520
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Department Totals:	93,534	81,543	81,543	92,440

PERSONAL SERVICES DETAIL

COMMON COUNCIL

A.1010

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	President of Common Council	8,465	8,592
7110	Alderman (6)	44,658	45,328

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1325 - TREASURER</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	78,334	52,866	52,866	53,659
7110 Supervisory	0	0	0	39,000
7150 Clerical	31,303	67,855	67,855	34,953
7192 Longevity	550	600	600	600
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Category Totals:	110,187	121,321	121,321	128,212
<u>20 EQUIPMENT</u>				
7220 Office Equipment	653	3,000	3,000	3,500
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Category Totals:	653	3,000	3,000	3,500
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	947	1,500	1,500	2,000
7440 Contracted Services	1,194	8,000	8,000	8,000
7450 Fees for Services	40,000	35,500	35,500	35,500
7460 Miscellaneous	0	0	0	100
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Category Totals:	42,141	45,000	45,000	45,600
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Department Totals:	152,981	169,321	169,321	177,312

PERSONAL SERVICES DETAIL

TREASURER
A.1325

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Treasurer	52,866	53,659
7110	Deputy Treasurer	0	39,000
7150	Senior Account Clerk	33,345	0
7150	Clerk Typist	29,510	29,953
7150	Aid (P/T)	5,000	5,000

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1315 COMPTROLLER</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	0	0	80,000	80,000
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Category Totals:	0	0	80,000	80,000
<u>20 EQUIPMENT</u>				
7220 Office Equipment	0	0	0	1,500
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Category Totals:	0	0	0	1,500
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	0	0	0	1,500
7440 Contracted Services	0	0	0	2,000
7460 Miscellaneous	0	0	0	100
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Category Totals:	0	0	0	3,600
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Department Totals:	0	0	80,000	85,100

PERSONAL SERVICES DETAIL

COMPTROLLER

A.1315

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Comptroller	80,000	80,000

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 ADMINISTRATIVE 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>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1420 - LAW DEPARTMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	28,608	30,651	30,651	31,111
7120 Professional/Technical	13,410	13,815	13,815	14,022
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Category Totals:	42,018	44,466	44,466	45,133
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	321,348	300,000	300,000	250,000
7460 Miscellaneous	0	0	0	100
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Category Totals:	321,348	300,000	300,000	250,100
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Department Totals:	363,366	344,466	344,466	295,233

PERSONAL SERVICES DETAIL

LAW DEPARTMENT

A.1420

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Corporation Counsel	30,651	31,111
7120	Assistant Corporation Counsel	13,815	14,022

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1410 - CITY CLERK</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	85,036	86,922	86,922	88,225
7150 Clerical	4,050	5,151	5,151	5,151
7192 Longevity	200	200	200	200
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Category Totals:	89,286	92,273	92,273	93,576
<u>20 EQUIPMENT</u>				
7220 Office Equipment	761	1,000	1,000	1,000
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Category Totals:	761	1,000	1,000	1,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	1,715	2,000	2,000	2,000
7440 Contracted Services	8,502	10,300	10,300	15,800
7460 Miscellaneous	0	0	0	100
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Category Totals:	10,217	12,300	12,300	17,900
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Department Totals:	100,264	105,573	105,573	112,476

PERSONAL SERVICES DETAIL

CITY CLERK
A.1410

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	City Clerk	52,866	53,659
7100	Deputy City Clerk	34,055	34,566
7150	Clerk (p/t)	5,151	5,151

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1430 - ADMINISTRATIVE SERVICES</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	53,990	77,700	77,700	78,866
7150 Clerical	30,461	33,345	33,345	33,345
7192 Longevity	0	0	0	300
7194 Sick Leave Incentive	0	800	800	800
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Category Totals:	84,451	111,845	111,845	113,311
<u>20 EQUIPMENT</u>				
7220 Office Equipment	0	0	0	1,200
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Category Totals:	0	0	0	1,200
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	1,790	2,300	2,300	2,300
7440 Contracted Services	2,310	8,500	8,500	9,000
7441 Payroll Time Keeping System	4,637	8,000	8,000	8,000
7442 Payroll/Check Processing	15,074	16,000	16,000	16,000
7460 Miscellaneous	0	0	0	100
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Category Totals:	23,811	34,800	34,800	35,400
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Department Totals:	108,262	146,645	146,645	149,911

PERSONAL SERVICES DETAIL

ADMINISTRATIVE SERVICES

A.1430

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Administrative Officer	25,375	25,756
7100	Human Resource Officer	52,325	53,110
7150	Senior Account Clerk	33,345	33,345

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1345 - PURCHASING DEPARTMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	17,308	15,631	15,631	15,631
7150 Clerical	11,557	12,300	12,300	12,485
7192 Longevity	0	350	350	350
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Category Totals:	28,865	28,281	28,281	28,466
<u>20 EQUIPMENT</u>				
7220 Office Equipment	175	700	700	700
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Category Totals:	175	700	700	700
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	2,500	2,500	2,500	2,500
7440 Contracted Services	1,192	1,500	1,500	1,500
7460 Miscellaneous	0	0	0	100
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Category Totals:	3,692	4,000	4,000	4,100
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Department Totals:	32,732	32,981	32,981	33,266

PERSONAL SERVICES DETAIL

PURCHASING DEPARTMENT

A.1345

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Purchasing Director (p/t)	15,631	15,631
7150	Account Clerk (p/t)	12,300	12,485

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>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1490 - DEPT. OF PUBLIC WORKS ADMIN.</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	62,439	63,376	63,376	106,327
7150 Clerical	32,833	33,345	33,345	33,345
7191 Vacation Buy Back	1,264	1,831	1,831	1,300
7192 Longevity	700	1,100	1,100	1,400
7194 Sick Leave Incentive	0	800	800	0
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Category Totals:	97,236	100,452	100,452	142,372
<u>20 EQUIPMENT</u>				
7250 Other Equipment	0	700	700	500
7260 Vehicle	30,609	0	0	0
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Category Totals:	30,609	700	700	500
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	442	500	500	500
7412 Uniforms	10,500	14,400	14,400	0
7440 Contracted Services	3,394	3,000	3,000	3,000
7444 Renovations to City-owned Bldg	11,312	20,000	20,000	15,000
7460 Miscellaneous	0	0	0	100
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Category Totals:	25,648	37,900	37,900	18,600
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Department Totals:	153,493	139,052	139,052	161,472

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

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Commissioner	63,376	64,327
7100	Deputy Commissioner	0	42,000
7150	Senior Clerk	33,345	33,345

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1620 - BUILDINGS</u>				
<u>10 PERSONAL SERVICES</u>				
7130 Public Safety/Operations	59,199	57,154	57,154	58,011
7191 Vacation Buy Back	0	2,230	2,230	2,900
7192 Longevity	0	875	875	0
7193 Clothing Allowance	0	700	700	1,000
7199 Overtime	3,110	2,500	2,500	2,500
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Category Totals:	62,309	63,459	63,459	64,411
<u>20 EQUIPMENT</u>				
7250 Other Equipment	2,733	4,200	4,200	4,200
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Category Totals:	2,733	4,200	4,200	4,200
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	14,023	16,000	16,000	16,000
7420 Utilities	154,417	175,000	175,000	170,000
7421 Telephone Expense	40,662	50,000	50,000	50,000
7440 Contracted Services	74,928	75,000	75,000	50,000
7460 Miscellaneous	0	0	0	100
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Category Totals:	284,030	316,000	316,000	286,100
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Department Totals:	349,072	383,659	383,659	354,711

PERSONAL SERVICES DETAIL

BUILDINGS

A.1620

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7130	Laborer (2)	57,154	58,011

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 5010 - MAINTENANCE OF ROADS-HIGHWAYS</u>				
<u>10 PERSONAL SERVICES</u>				
7130 Public Safety/Operations	573,069	606,208	606,208	615,302
7160 Seasonal	4,303	30,000	30,000	30,000
7191 Vacation Buy Back	10,796	13,000	13,000	15,000
7192 Longevity	0	19,220	19,220	19,510
7193 Clothing Allowance	7,000	7,700	7,700	11,000
7199 Overtime	16,769	24,000	24,000	25,000
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Category Totals:	611,937	700,128	700,128	715,812
<u>20 EQUIPMENT</u>				
7250 Other Equipment	40,386	48,000	48,000	48,000
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Category Totals:	40,386	48,000	48,000	48,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	46,082	37,000	37,000	45,000
7413 Gasoline	18,989	45,000	45,000	45,000
7440 Contracted Services	32,033	35,000	35,000	40,000
7460 Miscellaneous	0	0	0	100
7466 Community Enhancement	13,168	7,400	7,400	7,500
7467 Boat Launch Dock Maintenance	5,000	5,000	5,000	5,000
7468 CHIPS Program	194,000	193,845	193,845	220,000
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Category Totals:	309,272	323,245	323,245	362,600
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Department Totals:	961,595	1,071,373	1,071,373	1,126,412

PERSONAL SERVICES DETAIL

MAINTENANCE OF ROADS-HIGHWAYS

A.5010

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7130	Motor Equipment Operator (6)	205,644	208,729
7130	Foreman (3)	123,872	125,730
7130	Auto Mechanic Helper (2)	68,174	69,197
7130	Laborer (7)	208,518	211,646
7160	Seasonals	30,000	30,000

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 5142 - SNOW REMOVAL</u>				
7199 Overtime	39,363	30,000	30,000	30,000
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Category Totals:	39,363	30,000	30,000	30,000
<u>20 EQUIPMENT</u>				
7250 Other Equipment	6,887	10,500	10,500	10,500
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Category Totals:	6,887	10,500	10,500	10,500
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	45,252	48,000	48,000	48,000
7440 Contracted Services	5,352	8,000	8,000	8,000
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Category Totals:	50,604	56,000	56,000	56,000
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Department Totals:	96,854	96,500	96,500	96,500

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>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 3120 - POLICE DEPARTMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	159,614	153,784	153,784	153,784
7110 Supervisory	437,307	497,468	497,468	497,468
7130 Public Safety/Operations	971,967	958,107	958,107	1,035,199
7150 Clerical	211,868	283,838	283,838	289,591
7184 Seat Belt Grant	1,000	0	0	0
7185 Medical Fitness Test	70	4,000	4,000	4,000
7186 Bike Patrol	0	1,300	1,300	1,300
7187 Medical Fund	16,780	16,000	16,000	17,000
7189 Command Pay	44,584	52,000	52,000	52,000
7190 Holiday Pay	69,169	75,000	75,000	75,000
7191 Vacation Buy Back	36,293	40,000	40,000	40,000
7192 Longevity	25,335	33,000	33,000	33,000
7193 Clothing Allowance	23,525	28,000	28,000	28,000
7194 Sick Leave Incentive	4,533	13,000	13,000	13,000
7197 DWI Program Overtime	781	0	0	0
7198 Grant Related Overtime	15,094	26,511	26,511	25,411
7199 Overtime	225,136	200,000	200,000	200,000
Category Totals:	2,243,056	2,382,008	2,382,008	2,464,753
<u>20 EQUIPMENT</u>				
7220 Office Equipment	618	1,000	1,000	1,000
7250 Other Equipment	34,005	74,300	74,300	80,000
7260 Vehicle	0	0	0	40,000
Category Totals:	34,623	75,300	75,300	121,000

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adopted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	20,303	23,000	23,000	23,000
7413 Gasoline	59,728	60,000	60,000	60,000
7429 Vehicle Maintenance	42,699	45,000	45,000	45,000
7430 Accident & Dismemberment Ins.	4,297	6,000	6,000	6,000
7440 Contracted Services	49,945	70,000	70,000	70,000
7460 Miscellaneous	0	0	0	100
7462 Investigation Fund	3,000	3,000	3,000	3,000
7463 Training/Conferences	6,095	11,000	11,000	11,000
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Category Totals:	186,067	218,000	218,000	218,100
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Department Totals:	2,463,746	2,675,308	2,675,308	2,803,853

PERSONAL SERVICES DETAIL

POLICE DEPARTMENT

A.3120

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 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)	311,810	311,810
7110	Detective (2)	122,646	122,646
7130	Patrolman (18)	958,107	1,035,199
7150	Dispatcher (5)	188,718	194,302
7150	Clerk	26,656	26,656
7150	Senior Clerk	33,345	33,345
7150	Parking Clerk (p/t)	11,000	11,000
7150	Matron	10,150	10,000
7150	Animal Control Officer	13,804	14,288

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 3410 - FIRE DEPARTMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	28,969	31,704	31,704	32,179
7130 Public Safety/Operations	710,860	711,444	711,444	730,966
7183 EMT	31,999	32,000	32,000	32,000
7190 Holiday Pay	31,390	30,250	30,250	30,250
7191 Vacation Buy Back	3,571	12,000	12,000	9,000
7192 Longevity	2,771	2,750	2,750	2,750
7193 Clothing Allowance	14,250	14,250	14,250	14,250
7194 Sick Leave Incentive	10,200	12,000	12,000	12,000
7196 Kelly Days	49,927	61,590	61,590	60,000
7199 Overtime	122,502	90,000	90,000	75,000
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	1,006,439	997,988	997,988	998,395
<u>20 EQUIPMENT</u>				
7250 Other Equipment	18,054	19,250	19,250	49,250
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Category Totals:	18,054	19,250	19,250	49,250
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	15,379	15,579	15,579	20,000
7412 Uniforms	19,361	15,000	15,000	15,000
7413 Gasoline	17,431	15,000	15,000	20,000
7414 Physicals	2,995	6,000	6,000	6,000
7430 Accident & Dismemberment Ins.	2,344	2,700	2,700	2,700
7440 Contracted Services	70,763	54,300	54,300	60,000
7445 Vehicle Lease Payments	109,856	0	0	42,347
7456 EMS Director	1,000	3,000	3,000	3,000
7460 Miscellaneous	0	0	0	100
7461 EMS Training	5,675	6,000	6,000	6,500
7463 Training/Conferences	4,184	4,000	4,000	4,500
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Category Totals:	248,988	121,579	121,579	180,147
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Department Totals:	1,273,481	1,138,817	1,138,817	1,227,792

PERSONAL SERVICES DETAIL

FIRE DEPARTMENT

A.3410

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Chief	15,484	15,716
7100	Assistant Chief	10,759	10,920
7100	Assistant Chief	5,461	5,543
7130	Firefighters (16)	711,444	730,966

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>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 8020 - PLANNING</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	105,009	107,422	107,422	109,033
7120 Professional/Technical	56,055	56,484	56,484	57,332
7150 Clerical	3,137	0	0	0
7192 Longevity	1,300	1,350	1,350	800
7194 Sick Leave Incentive	343	1,000	1,000	0
Category Totals:	165,844	166,256	166,256	167,165
<u>20 EQUIPMENT</u>				
7220 Office Equipment	630	2,000	2,000	2,000
Category Totals:	630	2,000	2,000	2,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	3,640	4,500	4,500	4,500
7413 Gasoline	2,263	3,000	3,000	3,000
7428 Demolitions	1,518	50,000	50,000	50,000
7440 Contracted Services	27,349	35,000	35,000	35,000
7460 Miscellaneous	0	0	0	100
7473 Community & Economic Dev.	266,148	400,000	400,000	400,000
7474 Community Development Block Grant	0	200,000	200,000	200,000
Category Totals:	300,918	692,500	692,500	692,600
Department Totals:	467,392	860,756	860,756	861,765

PERSONAL SERVICES DETAIL

PLANNING

A.8020

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Planning Director	66,965	67,969
7100	Assistant Director	40,457	41,064
7120	Grants Manager/Office Administrator	38,570	39,149
7120	Rehab Specialist (p/t)	17,914	18,183

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1440 - ENGINEERING</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	36,539	38,570	38,570	38,570
Category Totals:	36,539	38,570	38,570	38,570
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	433	500	500	500
7440 Contracted Services	81,516	82,250	82,250	82,250
7460 Miscellaneous	0	0	0	100
Category Totals:	81,949	82,750	82,750	82,850
Department Totals:	118,488	121,320	121,320	121,420

PERSONAL SERVICES DETAIL

ENGINEERING

A.1440

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Engineering Aide	38,570	38,570

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 3620 - BUILDING CODE ENFORCEMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	49,794	41,428	41,428	41,428
7120 Professional/Technical	26,646	30,907	30,907	30,907
7150 Clerical	23,136	26,102	26,102	26,102
7192 Longevity	0	1,400	1,400	600
7194 Sick Leave Incentive	0	1,200	1,200	200
7199 Overtime	880	1,500	1,500	1,000
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Category Totals:	100,456	102,537	102,537	100,237
<u>20 EQUIPMENT</u>				
7250 Other Equipment	0	1,000	1,000	1,000
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Category Totals:	0	1,000	1,000	1,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	1,455	2,500	2,500	2,500
7460 Miscellaneous	0	0	0	100
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Category Totals:	1,455	2,500	2,500	2,600
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Department Totals:	101,911	106,037	106,037	103,837

PERSONAL SERVICES DETAIL
BUILDING CODE ENFORCEMENT
A.3620

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Building & Zoning Administrator	41,428	41,428
7120	Code Enforcement (2)	30,907	30,907
7150	Senior Clerk	26,102	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 claims against the City.

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 7310 - YOUTH BUREAU</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	16,982	11,621	11,621	11,795
7150 Clerical	11,568	7,895	7,895	7,895
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Category Totals:	28,550	19,516	19,516	19,690
<u>30 CONTRACTUAL EXPENDITURES</u>				
7301 Rensselaer Boys & Girls Club	0	3,730	3,730	3,730
7302 Albany Catholic Family Services	696	2,300	2,300	2,300
7305 Bureau Sponsored - School Dances	0	800	800	800
7306 Bureau Sponsored - Special Events	0	1,000	1,000	1,000
7307 Coyne Field Maintenance	641	5,000	5,000	5,000
7308 America Red Cross Training	0	600	600	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	360	500	500	500
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Category Totals:	13,697	25,930	25,930	25,930
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	0	200	200	200
7440 Contracted Services	315	450	450	450
7460 Miscellaneous	0	0	0	100
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Category Totals:	315	650	650	750
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Department Totals:	42,562	46,096	46,096	46,370

PERSONAL SERVICES DETAIL

YOUTH BUREAU
A.7310

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Director (p/t)	11,621	11,795
7150	Youth Services Aide (p/t)	6,145	6,145
7150	Secretary (p/t)	1,750	1,750

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 7110 - RECREATION</u>				
<u>10 PERSONAL SERVICES</u>				
7160 Summer Help	23,789	43,541	43,541	43,541
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Category Totals:	23,789	43,541	43,541	43,541
<u>20 EQUIPMENT</u>				
7258 Replacement Equipment	25,000	25,000	25,000	25,000
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Category Totals:	25,000	25,000	25,000	25,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	495	400	400	400
7440 Contracted Services	4,904	11,600	11,600	11,600
7460 Miscellaneous	0	0	0	100
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Category Totals:	5,399	12,000	12,000	12,100
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Department Totals:	54,188	80,541	80,541	80,641

PERSONAL SERVICES DETAIL

RECREATION

A.7110

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7160	Weekend Pool Operator	1,117	1,117
7160	Drop-In Center - Assistant	2,207	2,207
7160	Drop-In Center - Supervisor (2)	5,201	5,201
7160	Senior Counselor (3)	12,468	12,468
7160	Junior Counselor (4)	7,101	7,101
7160	Bus Driver	2,600	2,600
7160	Park Care Taker (2)	2,660	2,660
7160	Director - East St. Pool (2)	3,004	3,004
7160	Water Safety Aides (6)	6,574	6,574
7160	Summer Basketball League Sup.	609	609

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1355 - ASSESSMENT & TAXATION</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	20,808	27,500	27,500	27,500
7150 Clerical	26,262	26,656	26,656	27,056
7192 Longevity	450	700	700	700
7194 Sick Leave Incentive	800	800	800	800
	-----	-----	-----	-----
Category Totals:	48,320	55,656	55,656	56,056
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	871	1,500	1,500	1,500
7440 Contracted Services	886	1,800	1,800	1,800
7460 Miscellaneous	0	0	0	100
	-----	-----	-----	-----
Category Totals:	1,757	3,300	3,300	3,400
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Department Totals:	50,077	58,956	58,956	59,456

PERSONAL SERVICES DETAIL

ASSESSMENT & TAXATION

A.1355

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Commissioner	27,500	27,500
7150	Clerk Typist	26,656	27,056

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1450 - ELECTIONS</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	1,100	1,100	1,100	1,100
	-----	-----	-----	-----
Category Totals:	1,100	1,100	1,100	1,100
	-----	-----	-----	-----
Department Totals:	1,100	1,100	1,100	1,100

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1670 - CENTRAL SERVICES</u>				
7410 Supplies & Materials	0	1,000	1,000	1,000
7470 Postage	9,655	6,000	6,000	6,000
	-----	-----	-----	-----
Category Totals:	9,655	7,000	7,000	7,000
	-----	-----	-----	-----
Department Totals:	9,655	7,000	7,000	7,000

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1680 - CENTRAL DATA PROCESSING</u>				
7440 Contracted Services	42,550	62,450	62,450	62,450
	-----	-----	-----	-----
Category Totals:	42,550	62,450	62,450	62,450
	-----	-----	-----	-----
Department Totals:	42,550	62,450	62,450	62,450

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1900 - SPECIAL ITEMS</u>				
7431 Liability Insurance	258,795	278,520	278,520	279,000
7432 Judgments & Claims	12,812	18,000	18,000	18,000
7433 Taxes on Real Property	4,567	6,500	6,500	6,500
7440 Contracted Services	15,099	10,000	10,000	10,000
7448 Contingency Fund	0	172,115	172,115	175,000
7451 Single Audit (City Share)	37,200	36,750	36,750	36,750
7452 Deferred Tax Revenue	3,011	0	0	0
7453 Real Property Overlay	0	200,000	200,000	200,000
7455 Contract Negotiation Serv.	12,555	0	0	0
	-----	-----	-----	-----
Category Totals:	344,039	721,885	721,885	725,250
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Department Totals:	344,039	721,885	721,885	725,250

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.

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 3510 - CONTROL OF ANIMALS</u>				
7440 Contracted Services	1,385	3,000	3,000	3,000
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Category Totals:	1,385	3,000	3,000	3,000
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Department Totals:	1,385	3,000	3,000	3,000

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 5182 - STREET LIGHTING</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7420 Utilities	204,429	205,000	205,000	205,000
7440 Contracted Services	10,500	11,800	11,800	11,800
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Category Totals:	214,929	216,800	216,800	216,800
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Department Totals:	214,929	216,800	216,800	216,800

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 6772 - SENIOR CITIZENS</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	9,199	9,200	9,200	9,200
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Category Totals:	9,199	9,200	9,200	9,200
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Department Totals:	9,199	9,200	9,200	9,200

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 7550 - CELEBRATIONS</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7400 City Historian	1,976	3,800	3,800	3,800
7401 Memorial Day Parade	6,963	10,000	10,000	10,000
7403 Festivities - Easter	0	0	0	0
7404 Festivities - Christmas	450	2,000	2,000	2,000
7405 Christmas in the City	0	0	3,484	2,500
7406 Veterans Banners	0	0	0	1,000
	-----	-----	-----	-----
Category Totals:	9,389	15,800	19,284	19,300
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Department Totals:	9,389	15,800	19,284	19,300

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 9000 - UNDISTRIBUTED EMPLOYEE BENEFITS</u>				
7801 Social Security	366,495	407,500	407,500	418,931
7802 NYS Police & Fire Retirement Syst.	672,808	608,000	608,000	751,000
7804 Hospital & Medical Ins.	1,944,853	2,132,000	2,132,000	2,225,000
7805 Disability Insurance	9,051	5,800	5,800	6,400
7810 NYS Employees' Retirement System	257,000	263,000	263,000	235,500
7841 Workers' Compensation	385,096	288,000	288,000	188,000
7850 Unemployment Insurance	10,416	8,500	8,500	8,500
7855 EAP Program	0	0	0	5,000
	-----	-----	-----	-----
Category Totals:	3,645,719	3,712,800	3,712,800	3,838,331
	-----	-----	-----	-----
Department Totals:	3,645,719	3,712,800	3,712,800	3,838,331

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 9730 - DEBT SERVICE</u>				
<u>60 PRINCIPAL ON DEBT</u>				
7601 Bond Anticipation Notes	363,469	460,000	460,000	320,000
7602 Bond Payments	176,800	343,600	343,600	280,000
	-----	-----	-----	-----
Category Totals:	540,269	803,600	803,600	600,000
<u>70 INTEREST ON DEBT</u>				
7701 Interest on BANS	60,544	35,000	35,000	30,000
7702 Interest on Bonds	222,852	254,400	254,400	247,400
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Category Totals:	283,396	289,400	289,400	277,400
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Department Totals:	823,665	1,093,000	1,093,000	877,400

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 9900 - INTERFUND TRANSFERS</u>				
9901 Transfer to Library	97,300	104,360	104,360	107,115
	-----	-----	-----	-----
Category Totals:	97,300	104,360	104,360	107,115
	-----	-----	-----	-----
Department Totals:	97,300	104,360	104,360	107,115
 GENERAL FUND SUBTOTAL	 12,271,180	 13,702,000	 13,785,485	 13,954,000
LESS: PROJ. SALARY/BENEFIT SAVINGS	0	65,000	65,000	70,000
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GENERAL FUND TOTAL	12,271,180	13,637,000	13,720,485	13,884,000

CITY OF RENSSELAER
CAPITAL BUDGET
2015-16 EXPENDITURES

		<i>2015-16 Expenses</i>
H.7110.0000	Resurfacing Courts	\$75,000
	Sewer and Water Improvement Program:	
H.5112.0100	- Drinking Water Infrastructure Improvements	1,600,000
H.5112.0105	- Clean Water Infrastructure Improvements	3,405,000
H.5112.0110	- Green Infrastructure Program (789)	440,600
H.8020.1150	Brown Field Cleanup	240,000
H.8020.1151	Killeans Landing	250,000

	Capital Fund Total	\$6,010,600

CITY OF RENSSELAER
CAPITAL BUDGET
2015-16 REVENUE/FINANCING SOURCE

		<i>2015-16 Revenue</i>	<i>2015-16 Borrowings</i>	<i>2015-16 Total</i>
H.0000.7110	Resurfacing Courts	\$0	\$75,000	\$75,000
	Sewer and Water Improvement Program:			
H.0000.3097.01	- Drinking Water Infrastructure Improvements	1,600,000	0	1,600,000
H.0000.3097	- Clean Water Infrastructure Improvements	3,405,000	0	3,405,000
H.0000.3097.03	- Green Infrastructure Program (789)	400,600	40,060	440,660
H.0000.3110	Brown Field Cleanup	200,000	40,000	240,000
H.0000.3120	Killeans Landing	187,500	62,500	250,000
		-----	-----	-----
	Capital Fund Total	\$5,793,100	\$142,560	\$6,010,660

CITY OF RENSSELAER
EXPENDITURES
2015-16

		Salaries	Equipment	Cont. Services	Other	Total
F.8310	Water Administration.....	\$77,063	\$500	\$12,500	\$0	\$90,063
F.8320	Cross Street.....	44,117	11,550	1,475,500	0	1,531,167
F.8340	Water Crew (Street).....	157,988	40,000	127,000	0	324,988
F.1900	Special Items.....	0	0	39,800	0	39,800
F.9000	Undistributed.....	0	0	0	182,282	182,282
F.9730	Debt Service.....	0	0	0	360,000	360,000
<hr/>						
	WATER FUND TOTAL.....	\$279,168	\$52,050	\$1,654,800	\$542,282	\$2,528,300
<hr/>						

		<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>
<u>REVENUES F.0000</u>				
1299 1070	Relevy Charges	0	85,000	95,000
2140	Metered Water Sales	1,558,736	1,783,025	1,948,850
2142 0003	Other Water (HVCC) Armory	0	1,500	1,500
2142 0007	North Greenbush Water District	202,913	190,000	205,000
2142 0009	Bloomington	625	650	650
2144	Water Service Charges	38,989	35,025	35,000
2144 0001	O/M Charge Renss. Co Monor	1,500	0	0
2144 0002	Fire Service Charges	13,880	12,500	12,500
2144 0003	Miscellaneous Revenue	900	0	0
2148	Penalties on Water Rents	27,772	28,000	28,000
2378 0002	Reimbursement from East Greenbush	143,012	190,000	190,000
2401	Interest on Deposits	331	6,800	6,800
2770	Unclassified Revenue	1,000	0	0
5032	Contribution from Sewer Fund	0	5,000	5,000
	Total Revenues	\$1,989,658	\$2,337,500	\$2,528,300

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>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 8310 - WATER ADMINISTRATION</u>				
<u>10 PERSONAL SERVICES</u>				
7110 Supervisory	36,747	39,130	39,130	39,717
7130 Public Safety/Operations	28,574	30,144	30,144	30,596
7150 Clerical	0	5,000	5,000	1,000
7191 Vacation Buy Back	0	1,335	1,335	1,950
7192 Longevity	2,100	2,100	2,100	1,400
7193 Clothing Allowance	0	150	150	500
7194 Sick Leave Incentive	800	1,600	1,600	1,600
7199 Overtime	254	300	300	300
Category Totals:	68,475	79,759	79,759	77,063
<u>20 EQUIPMENT</u>				
7220 Office Equipment	0	500	500	500
Category Totals:	0	500	500	500
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	4,757	5,000	5,000	5,500
7413 Gasoline	0	0	0	2,500
7440 Contracted Services	3,103	4,000	4,000	4,500
Category Totals:	7,860	9,000	9,000	12,500
Department Totals:	76,335	89,259	89,259	90,063

PERSONAL SERVICES DETAIL

WATER ADMINISTRATION

F.8310

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7110	Clerk - Deputy Commissioner	39,130	39,717
7130	Meter Reader	30,144	30,596
7150	Clerk (p/t)	5,000	1,000

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 8320 - CROSS STREET</u>				
<u>10 PERSONAL SERVICES</u>				
7110 Supervisory	32,949	32,741	32,741	33,217
7191 Vacation Buy Back	653	650	650	650
7192 Longevity	0	0	0	700
7193 Clothing Allowance	144	150	150	500
7194 Sick Leave Incentive	800	800	800	800
7199 Overtime	6,494	7,500	7,500	8,250
	-----	-----	-----	-----
Category Totals:	41,040	41,841	41,841	44,117
<u>20 EQUIPMENT</u>				
7220 Office Equipment	0	520	520	1,550
7250 Other Equipment	0	10,000	10,000	10,000
	-----	-----	-----	-----
Category Totals:	0	10,520	10,520	11,550
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	3,608	5,000	5,000	5,000
7411 Fuel Oil	3,766	5,000	5,000	3,500
7416 Chlorine	10,661	18,000	18,000	12,000
7420 Utilities	220,084	190,000	190,000	185,000
7440 Contracted Services	6,229	15,000	15,000	15,000
7448 Pump House Contingency	0	5,000	5,000	5,000
7449 Purchase of Water for Resale	814,460	990,000	990,000	1,250,000
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Category Totals:	1,058,808	1,228,000	1,228,000	1,475,500
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Department Totals:	1,099,848	1,280,361	1,280,361	1,531,167

PERSONAL SERVICES DETAIL

**CROSS STREET
F.8320**

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7110	Cross Street Operator	32,741	33,217

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 8340 - WATER CREW (STREET)</u>				
<u>10 PERSONAL SERVICES</u>				
7110 Supervisory	48,533	42,077	42,077	42,708
7140 Trades	68,869	65,300	65,300	66,280
7191 Vacation Buy Back	0	2,500	2,500	2,500
7193 Clothing Allowance	1,400	1,050	1,050	1,500
7199 Overtime	38,354	42,000	42,000	45,000
	-----	-----	-----	-----
Category Totals:	157,156	152,927	152,927	157,988
<u>20 EQUIPMENT</u>				
7250 Other Equipment	61,787	45,000	45,000	40,000
	-----	-----	-----	-----
Category Totals:	61,787	45,000	45,000	40,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	13,281	30,000	30,000	45,000
7412 Uniforms	359	1,215	1,215	0
7413 Gasoline	1,583	7,500	7,500	8,500
7429 Vehicle Maintenance	460	10,000	10,000	10,000
7440 Contracted Services	38,893	50,000	50,000	51,500
7461 Water Testing/Surveys	8,715	15,500	15,500	12,000
	-----	-----	-----	-----
Category Totals:	63,291	114,215	114,215	127,000
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Department Totals:	282,234	312,142	312,142	324,988

PERSONAL SERVICES DETAIL

WATER CREW (STREET)

F.8340

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7110	Foreman - Equipment Operator	42,077	42,708
7140	Heavy Equipment Operator (2)	65,300	66,280

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1900 - SPECIAL ITEMS</u>				
7431 Liability Insurance	40,700	13,390	13,390	13,800
7440 Contracted Services	0	58,000	58,000	25,000
7480 Refund on Water Rents	1250	1,000	1,000	1,000
	-----	-----	-----	-----
Category Totals:	41,950	72,390	72,390	39,800
	-----	-----	-----	-----
Department Totals:	41,950	72,390	72,390	39,800

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 9000 - UNDISTRIBUTED</u>				
7801 Social Security	20,753	21,015	21,015	21,356
7804 Health Insurance	60,507	93,600	93,600	110,226
7805 Disability Insurance	0	300	300	300
7810 NYS Emp. Retirement Sys.	40,000	39,000	39,000	35,400
7841 Workers' Compensation	18,000	15,200	15,200	15,000
	-----	-----	-----	-----
Category Totals:	139,260	169,115	169,115	182,282
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Department Totals:	139,260	169,115	169,115	182,282

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 9730 - DEBT SERVICE</u>				
<u>60 PRINCIPAL ON DEBT</u>				
7601 Bond Anticipation Notes	0	154,150	154,150	125,000
7602 Bond Payments	168,931	225,083	225,083	200,000
	-----	-----	-----	-----
Category Totals:	168,931	379,233	379,233	325,000
<u>70 INTEREST ON DEBT</u>				
7701 Interest on BANS	29,149	0	0	0
7702 Interest on Bonds	30,000	35,000	35,000	35,000
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Category Totals:	59,149	35,000	35,000	35,000
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Department Totals:	228,080	414,233	414,233	360,000

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 9900 - INTERFUND TRANSFERS</u>				
9901 Transfer Capital Sewer Maint. Fees	77,633	0	0	0
	-----	-----	-----	-----
Category Totals:	77,633	0	0	0
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Department Totals:	77,633	0	0	0
WATER FUND TOTAL	1,945,340	2,337,500	2,337,500	2,528,300

CITY OF RENSSELAER
EXPENDITURES
2015-16

		Salaries	Equipment	Cont. Services	Other	Total
CL.8160	Solid Waste.....	\$222,302	\$2,500	\$305,000	\$0	\$529,802
CL.1900	Speical Items.....	0	0	108,550	0	108,550
CL.9000	Undistributed.....	0	0	0	169,648	169,648
<hr/>						
	SOLID WASTE TOTAL.....	\$222,302	\$2,500	\$413,550	\$169,648	\$808,000
<hr/>						

		<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>
<u>REVENUES CL.0000</u>				
2130	Solid Waste Charges	\$295	\$300	\$300
2130 0001	City Charges	622,761	704,700	708,915
2130 0002	Relevy Charges	0	0	65,000
2130 0005	Refund From Scrap	7,189	10,000	6,500
2130 0008	Solid Waste Fees Commercial	6,750	9,000	9,000
2130 0100	Interest on Solid Waste Bills	2,500	2,000	2,150
2130 0201	Non Resident Solid Waste Bills	14,550	14,000	14,600
2401	Interest Earnings	32	35	35
2401 0001	Interest & Penalties	1,182	965	1,500
	Total Revenues	\$655,259	\$741,000	\$808,000

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>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 8160 SOLID WASTE</u>				
<u>10 PERSONAL SERVICE</u>				
7130 Public Safety/Operations	102,987	131,574	131,574	133,548
7140 Trades	120,858	69,068	69,068	70,104
7191 Vacation Buy Back	1,928	2,600	2,600	5,650
7192 Longevity	1,813	3,930	3,930	0
7193 Clothing Allowance	2,800	2,100	2,100	3,000
7199 Overtime	6,497	9,000	9,000	10,000
	-----	-----	-----	-----
Category Totals:	230,386	218,272	218,272	222,302
<u>20 EQUIPMENT</u>				
7250 Other Equipment	0	2,400	2,400	2,500
	-----	-----	-----	-----
Category Totals:	0	2,400	2,400	2,500
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	6,993	10,000	10,000	10,000
7413 Gasoline	40,797	50,000	50,000	50,000
7429 Vehicle Maintenance	10,809	50,000	50,000	50,000
7440 Contracted Services	27,640	31,500	31,500	30,000
7447 Landfill Expenses	157,435	165,000	165,000	165,000
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Category Totals:	243,674	306,500	306,500	305,000
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Department Totals:	474,060	527,172	527,172	529,802

PERSONAL SERVICES DETAIL

SOLID WASTE
CL.8160

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7130	Foreman	41,463	42,085
7130	Laborer (3)	90,111	91,463
7140	Heavy Equipment Operator (2)	69,068	70,104

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1900 - SPECIAL ITEMS</u>				
7431 Liability Insurance	11,900	13,390	13,390	13,800
7440 Contracted Services	0	34,150	34,150	35,000
7448 Contingency Account	0	22,400	22,400	58,250
7480 Refund on Water Rents	0	1,000	1,000	1,500
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Category Totals:	11,900	70,940	70,940	108,550
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Department Totals:	11,900	70,940	70,940	108,550

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 9000 - UNDISTRIBUTED</u>				
7801 Social Security	18,611	17,000	17,000	17,006
7804 Health Insurance	69,738	79,388	79,388	108,242
7805 Disability Insurance	0	300	300	400
7810 NYS Emp. Retirement System	28,600	31,000	31,000	28,800
7841 Workers' Compensation	5,613	15,200	15,200	15,200
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Category Totals:	122,562	142,888	142,888	169,648
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Department Totals:	122,562	142,888	142,888	169,648
SOLID WASTE FUND TOTAL	596,622	741,000	741,000	808,000

**CITY OF RENSSELAER
EXPENDITURES
2015-16**

		Salaries	Equipment	Cont. Services	Other	Total
G.8120	Sanitary Sewers.....	\$103,081	\$20,000	\$150,000	\$0	\$273,081
G.1900	Special Items.....	0	0	113,800	0	113,800
G.9000	Undistributed.....	0	0	0	101,819	101,819
G.9730	Debt Service.....	0	0	0	149,000	149,000
H.8120	Capital Budget.....	0	0	0	63,700	63,700
SANITARY SEWERS TOTAL.....		\$103,081	\$20,000	\$263,800	\$314,519	\$701,400

		<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>
<u>REVENUES G.0000</u>				
2130 0001	Sewer Charges	1,894	664,000	698,650
2131	Sewer Disconnect/Reconnect Fee	0	0	250
2132	Sewer Call Outs	0	0	2,500
2801	Transfer Water Fund	238,805	0	0
	Total Revenues	\$240,699	\$664,000	\$701,400

G8120 SANITARY SEWERS

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

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 8120 - SANITARY SEWERS</u>				
<u>10 PERSONAL SERVICES</u>				
7110 Supervisory	41,760	42,094	42,094	43,002
7130 Public Safety/Operations	48,298	31,000	31,000	30,929
7191 Vacation Buy Back	2,021	4,025	4,025	4,630
7192 Longevity	0	2,625	2,625	3,020
7193 Clothing Allowance	1,050	700	700	1,000
7199 Overtime	10,679	12,500	12,500	20,500
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Category Totals:	103,808	92,944	92,944	103,081
<u>20 EQUIPMENT</u>				
7250 Other Equipment	13,159	20,000	20,000	20,000
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Category Totals:	13,159	20,000	20,000	20,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	3,489	25,000	25,000	25,000
7413 Gasoline	0	3,000	3,000	5,000
7429 Vehicle Maintenance	0	10,000	10,000	10,000
7440 Contracted Services	40,547	50,000	50,000	50,000
7465 Combined Sewer Overflow	65,521	27,638	27,638	30,000
7466 MS4 Compliance	25,017	20,000	20,000	25,000
7467 Water Administration Charges	0	5,000	5,000	5,000
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Category Totals:	134,574	140,638	140,638	150,000
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Department Totals:	251,541	253,582	253,582	273,081

PERSONAL SERVICES DETAIL

SANITARY SEWERS

G.8120

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7110	Foreman	42,094	43,002
7130	Laborer (2)	31,000	30,929

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 1900 - SPECIAL ITEMS</u>				
7431 Liability Insurance	5,400	13,055	13,055	13,800
7440 Contracted Services	0	73,768	73,768	75,000
7448 Contingency Fund	0	25,000	25,000	25,000
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Category Totals:	5,400	111,823	111,823	113,800
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Department Totals:	5,400	111,823	111,823	113,800

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 9000 - UNDISTRIBUTED</u>				
7801 Social Security	7,934	7,495	7,495	7,495
7804 Health Insurance	13,825	56,000	56,000	79,824
7810 NYS Emp. Retirement System	15,500	10,400	10,400	8,800
7841 Workers' Compensation	0	5,700	5,700	5,700
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Category Totals:	37,259	79,595	79,595	101,819
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Department Totals:	37,259	79,595	79,595	101,819

	<i>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 9730 - DEBT SERVICE</u>				
<u>70 INTEREST ON DEBT</u>				
7701 Interest on BANS	0	149,000	149,000	149,000
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Category Totals:	0	149,000	149,000	149,000
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Department Totals:	0	149,000	149,000	149,000
SANITARY SEWERS FUND TOTAL	294,200	594,000	594,000	637,700
<u>H.8120 Capital Budget</u>				
7467 Albany Pool	0	70,000	70,000	63,700
TOTAL FUNDS	294,200	664,000	664,000	701,400

CITY OF RENSSELAER
EXPENDITURES
2015-16

		Salaries	Equipment	Cont. Services	Other	Total
L.7410	Public Library.....	\$88,415	\$1,500	\$28,000	\$0	\$117,915
		<hr/>				
	PUBLIC LIBRARY TOTAL.....	\$88,415	\$1,500	\$28,000	\$0	\$117,915
		<hr/> <hr/>				

		<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Adopted Budget</i>
<u>REVENUES L.0000</u>				
2401	Interest Earned Library Trust	\$2	\$0	\$0
2706	County Aid Library	5,700	5,700	5,700
2760	LLSA State Funding	4,042	4,888	2,400
2770	Other Unclassified Revenue	3,171	2,225	2,700
2810	Transfer from City General Fund	97,300	104,360	107,115
	Total Revenues	\$110,215	\$117,173	\$117,915

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>2013-14 Expense</i>	<i>2014-15 Adopted Budget</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
<u>Dept. 7410. PUBLIC LIBRARY</u>				
<u>10 PERSONAL SERVICE</u>				
7100 Executive	44,714	45,385	45,385	46,066
7130 Public Safety/Operations	1,225	4,313	4,313	0
7150 Clerical	35,316	38,346	38,346	42,000
7192 Longevity	350	350	350	350
	-----	-----	-----	-----
Category Totals:	81,605	88,393	88,393	88,415
<u>20 EQUIPMENT</u>				
7220 Office Equipment	966	1,000	1,000	1,500
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Category Totals:	966	1,000	1,000	1,500
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	18,746	24,500	24,500	24,500
7440 Contracted Services	2,844	3,000	3,000	3,000
7463 Training/Conferences	243	280	280	500
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Category Totals:	21,833	27,780	27,780	28,000
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Department Totals:	104,404	117,173	117,173	117,915
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PUBLIC LIBRARY FUND TOTAL	104,404	117,173	117,173	117,915

PERSONAL SERVICES DETAIL

PUBLIC LIBRARY

L.7410

<i>Code</i>	<i>Position</i>	<i>2014-15 Adjusted Budget</i>	<i>2015-16 Adopted Budget</i>
7100	Librarian	45,385	46,066
7130	Custodian	4,313	0
7150	Library Aide (3) (p/t)	38,346	42,000

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