

CITY OF RENNSSELAER
2012-13 BUDGET

TO THE MEMBERS OF THE RENSSELAER COMMON COUNCIL AND
THE CITIZENS OF THE CITY OF RENSSELAER

Attached to this letter is the City's annual budget for the coming fiscal year. We (Mayor Dan Dwyer, Council President Harry Adalian and City Treasurer Susan Lupian) are the members of a newly formed City Budget Committee and have worked together to build a more accurate and more complete financial plan for the City.

The General Fund is the principal operating fund for the City and is the basis for setting the Property Tax Rate. The total cost for the General Fund is \$13,766,000. The property tax rate is \$50.72141 per thousand, an increase of two percent over the current year. This rate will raise \$6,666,737 or approximately 50 percent of the General Fund costs.

Our proposal includes negotiated raises for certain unionized contracts and a three percent salary increase for non-union full-time employees. Most of this increase in salary expenditures comes about as a result of labor negotiations. Other costs are climbing at an alarming rate. For example the retirement bill from New York State was nearly 25% higher than last year due to investment losses the State incurred. Also, our estimate for health insurance costs is ten percent higher than this year.

We are attempting to offset these increases by managing effectively and purchasing wisely. As part of our plan, we are successfully attracting new businesses. For instance the recent additions of Empire Generator and New Castle Asphalt provide both employment opportunities and extra revenue to keep our tax rate low.

On the efficiency front, we are working with National Grid to reduce lighting costs and are seeking procedural improvements in purchasing and administration. A new City Engineer is helping us effectively manage the large capital construction program now underway.

Large road construction projects will be part of our downtown environment for the immediate future. Work on Broadway and later on the Third Avenue Bridge will cause a temporary disruption in traffic movement, but deliver long term benefits to the City. During the coming year we will also continue work on Quackenderry Creek and undertake a major storm water/sewer separation project within the City.

Our Water and Solid Waste Programs are supported by special assessments rather than the general fund and are facing the same cost pressures. However, we expect that both will be able to continue at their current rates. No change in fees is proposed for these services.

Overall our financial situation seems secure. Our economy is improving and should give us growing sources of revenue in the near term. By continuing our efforts to control expenses and selectively improve administration, we are convinced our future is a bright one.

Mayor Dan Dwyer

Common Council President Harry Adalian

City Treasurer Susan Lupian

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CITY OF RENSSELAER
EXPENDITURES
2012-2013

	Salaries	Equipment	Cont. Services	Other	Total
A1010 Common Council.....	\$74,336	\$0	\$36,000	\$0	\$110,336
A1210 Mayor.....	82,189	0	5,300	0	87,489
A1325 Treasurer.....	114,515	1,000	73,261	0	188,776
A1345 Purchasing.....	29,714	700	2,000	0	32,414
A1355 Assessment.....	52,370	0	3,000	0	55,370
A1410 City Clerk.....	89,571	13,280	300	0	103,151
A1420 Law Department.....	43,162	0	220,500	0	263,662
A1430 Administrative Services.....	37,000	0	9,800	0	46,800
A1450 Elections.....	0	0	1,100	0	1,100
A1490 Public Works Administration.....	98,043	31,135	72,000	0	201,178
A1620 Buildings.....	58,154	4,200	355,200	0	417,554
A3120 Police Department.....	2,410,474	171,000	222,000	0	2,803,474
A3410 Fire.....	861,715	19,650	231,833	0	1,113,198
A1440 Engineering.....	50,000	0	30,500	0	80,500
A3620 Building Code Enforcement.....	108,731	2,200	4,300	0	115,231
A4010 Public Health.....	0	0	5,000	0	5,000
A5010 Maintenance of Roads-Highway.....	806,995	47,100	273,400	0	1,127,495
A5142 Snow Removal.....	38,000	10,500	55,400	0	103,900
A5182 Street Lighting.....	0	0	231,800	0	231,800
A6772 Senior Citizens.....	0	0	9,200	0	9,200
A7020A Recreation.....	42,898	50,000	12,000	0	104,898
A7310 Youth Bureau.....	18,445	0	22,650	0	41,095
A7550 Celebrations.....	0	0	17,300	0	17,300
A8020 Planning.....	146,240	2,000	1,029,056	0	1,177,296
A8120 Sanitary Sewers.....	114,158	18,000	82,000	0	214,158
A9000 Undistributed Employee Benefits.....	0	0	0	3,333,383	3,333,383
A9730 Debt Service.....	0	0	0	802,070	802,070
A1900 Special Items.....	0	0	818,249	0	818,249
A1670 Central Services.....	0	0	6,000	0	6,000
A1680 Central Data Processing.....	0	0	35,939	0	35,939
A3510 Control of Animals.....	0	0	5,000	0	5,000
A9900 Interfund Transfers.....	0	0	112,984	0	112,984
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GENERAL FUND TOTAL.....	\$5,276,710	\$370,765	\$3,983,072	\$4,135,453	\$13,766,000
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<u>REVENUES A.0000</u>		<i>2010-11 Actual</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
1001	Realty Property Taxes	\$5,934,806	\$6,610,921	\$6,610,921	\$6,666,737
1001 0002	Appropriated Fund Balance	0	45,000	45,000	0
1050	Unneeded Reserve for Dqt. Tax	0	200,000	200,000	200,000
1050 0001	In REM Sales	0	300,000	300,000	0
1051 0001	Gain on Sale of City Property	0	300,000	300,000	400,000
1081	Payments in Lieu of Taxes	582,301	341,751	341,751	828,899
1090	Interest & Penalties on Taxes	114,440	60,000	60,000	60,000
1090 0001	Penalties on School Taxes	8,694	10,000	10,000	10,000
1090 0002	Penalties on County Taxes	2,416	1,100	1,100	1,500
1120	Sales Tax	2,099,201	1,810,000	1,810,000	2,200,000
1130	Utility Gross Receipts Tax	129,183	100,000	100,000	120,000
1170	Franchises (Cable)	92,068	93,000	93,000	93,000
1230	Treasurer Fees	2,516	27,600	27,600	27,600
1232	School District Share of Civil Service	2,800	2,800	2,800	2,800
1255	City Clerk Fees	3,223	3,000	3,000	3,000
1520	Police Fees	30	0	0	0
1939	Other Gen. Serv. To Other Gov.	10,751	10,751	10,751	8,918
2089	School Stipend	7,910	7,910	7,910	7,910
2115	Planning/Zoning Misc. Sales	809	2,000	2,000	2,000
2300	Service Charges	2,384	0	0	0
2390 0001	Certificate of Occupancy Permits	23,520	20,000	20,000	20,000
2401	Interest Earnings	6,639	8,000	8,000	8,000
2412	Rental of Real Property	11,585	15,000	15,000	15,000
2450	Commissions on Vending Machines	9	25	25	25
2540	Bingo Licenses	0	225	225	225
2542	Dog Licenses	3,722	4,250	4,250	4,250
2555	Building & Alterations Permits	14,586	17,000	17,000	17,000
2590	Dunn Hauling	0	0	0	70,000
2590 0001	New Castle Charges	0	150,000	150,000	294,000
2610	Fines & Penalties - City Court	81,526	75,000	75,000	75,000
2610 0001	Parking Violation Fines	52,720	40,000	40,000	40,000
2665	Sale of Equipment	0	0	27,253	0
2680	Insurance Recoveries	226,876	70,000	84,081	70,000

<u>REVENUES A.0000</u>		<i>2010-11</i> <i>Actual</i>	<i>2011-12</i> <i>Adopted Budget</i>	<i>2011-12</i> <i>Adjusted Budget</i>	<i>2012-13</i> <i>Adopted Budget</i>
2701	Refund Prior Years Expense	133,384	3,000	3,000	3,000
2705 0001	Specific Gifts & Donations	4,373	0	5,200	0
2770	Other Unclassified Revenue	9,280	5,000	5,000	5,000
2771	Reimb. - DPW Comm. - Water	0	0	0	11,979
2772	Reimb. - DPW Comm. - Solid Waste	0	0	0	5,150
2773	Reimb. - Community & Economic Dev.	0	0	0	600,000
2774	Reimb. - CSO	0	0	0	75,000
2775	Reimb. - Brownfield EPA Grant	0	0	0	200,000
2776	Reimb. - Brownfield Opportunity Area Prog.	0	0	0	89,060
2777	City Hall Relocation Grant	0	0	0	39,844
3001	State Aid - Per Capita	1,164,797	1,137,317	1,137,317	1,137,317
3005	Mortgage Tax	116,806	120,000	120,000	120,000
3021	Court Facility Aid	33,298	30,000	30,000	30,000
3060	Record Management	1,809	0	0	0
3089	State Aid Additional	213,362	11,730	28,878	11,730
3089 0002	County Sting Operation	0	1,000	1,000	1,000
3089 0003	Traffic Safety Grant	11,295	17,000	17,000	17,000
3089 0006	FEMA Grant	25,774	0	0	0
3089 0016	Cops Grant	0	108,000	108,000	0
3389	Public Safety/Police Grants	0	0	600	6,700
3389 0002	Buckle Up Grant	2,077	3,000	3,000	3,000
3389 0004	D.O.T. State Aid	27,261	0	0	0
3389 0101	State Aid Police	3,320	0	0	0
3501 0001	State Aid - Traffic Safety	6,659	0	0	0
3501 0002	State Aid CHIPS Program	0	141,892	141,892	160,000
3820	Youth & Recreation Programs	7,188	4,356	4,356	4,356
4389	State Aid - Firemen Radio	1,000	0	0	0
Total Revenues		\$11,176,398	\$11,907,628	\$11,971,910	\$13,766,000

MAJOR CONSTRUCTION PROJECTS

These projects are supported by federal or state governments or other contributors, but managed by the City. In some instances, a city match may be required. The final cost to the City will appear under Debt Service in the future.

PROJECT	ESTIMATED TOTAL COST	CURRENT PHASE	CITY SHARE OF COST
Quackenderry Creek	\$1,442,000	DESIGN	0%
Broadway & Viaduct Bridge	\$12,820,000	CONSTRUCTION	5-10%
Third Avenue Bridge	\$1,462,000	DESIGN	5-10%
Rt 9&20 Bike & Pedestrian Imp.	\$1,140,000	DESIGN	20%
Waterfront Esplanade	\$3,684,000	DESIGN	0%
Washington Ave/Broadway Sewer	\$6,900,000	DESIGN	60%

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, the elected legislative body of the City, consists of nine 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 legislation.

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>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 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	25,000	25,000	25,000
7150 Clerical	29,953	30,852	30,852	33,852
7192 Longevity	0	350	350	350
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Category Totals:	77,940	79,189	79,189	82,189
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	276	300	300	300
7440 Contracted Services	5,007	4,146	4,146	5,000
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Category Totals:	5,283	4,446	4,446	5,300
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Department Totals:	83,223	83,635	83,635	87,489

PERSONAL SERVICES DETAIL

**MAYOR
A.1210**

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Mayor	22,987	22,987
7120	Computer Services Coordinator	25,000	25,000
7150	Stenographer-Secretary	30,852	33,852

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1010 - COMMON COUNCIL</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	8,340	8,340	8,340	8,340
7110 Supervisory	65,995	65,996	65,996	65,996
7120 Professional/Technical	0	30,000	30,000	0
Category Totals:	74,335	104,336	104,336	74,336
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	3,411	6,000	6,000	36,000
Category Totals:	3,411	6,000	6,000	36,000
Department Totals:	77,746	110,336	110,336	110,336

PERSONAL SERVICES DETAIL

COMMON COUNCIL

A.1010

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	President of Common Council	8,340	8,340
7110	Alderman (9)	65,996	65,996
7120	Human Resource	30,000	0

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1325 - TREASURER</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	48,369	49,820	67,718	84,371
7120 Professional/Technical	26,250	0	0	0
7150 Clerical	55,495	56,810	35,912	29,644
7192 Longevity	700	700	700	500
Category Totals:	130,814	107,330	104,330	114,515
<u>20 EQUIPMENT</u>				
7220 Office Equipment	978	1,545	1,545	1,000
Category Totals:	978	1,545	1,545	1,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	922	0	0	1,000
7440 Contracted Services	7,468	7,725	7,725	7,761
7441 Payroll Time Keeping System	10,805	21,000	21,000	21,000
7442 Payroll/Check Processing	18,230	18,000	18,000	18,000
7450 Fees for Services	0	25,000	30,000	25,500
Category Totals:	37,425	71,725	76,725	73,261
Department Totals:	169,217	180,600	182,600	188,776

PERSONAL SERVICES DETAIL

TREASURER

A.1325

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Treasurer	49,820	51,315
7100	Deputy Treasurer	0	33,056
7150	Clerk Typist	27,810	28,644
7150	Account Clerk	27,000	0
7150	Clerk (p/t)	2,000	1,000

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 Counsel performs other duties, including drafting ordinances and resolutions for the Common Council, preparing contracts, licenses, leases, permits, deeds and easements.

The Law Department represents the City, its officers, employees, boards and agencies in lawsuits and proceedings in State and Federal Courts and before administrative agencies.

A1410 CITY CLERK

The City Clerk serves as the Clerk to the Rensselaer City 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 new unit combines some administrative functions, which include Personnel, Purchasing and Civil Service. The Office will be responsible to direct the Civil Service responsibilities of the City; centralize the purchase of commodities, services and the like; establish 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 OFFICE**

The Purchasing Office 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. The Department also works with other City department heads to establish specifications for equipment and supplies.

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1420 - LAW DEPARTMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	29,752	29,752	29,752	29,752
7120 Professional/Technical	13,410	13,410	13,410	13,410
Category Totals:	43,162	43,162	43,162	43,162
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	253,780	132,500	248,935	220,500
Category Totals:	253,780	132,500	248,935	220,500
Department Totals:	296,942	175,662	292,097	263,662

PERSONAL SERVICES DETAIL

LAW DEPARTMENT

A.1420

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Corporation Counsel	29,752	29,752
7120	Assistant Corporation Counsel	13,410	13,410

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1410 - CITY CLERK</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	79,527	81,913	81,913	84,371
7150 Clerical	4,095	5,000	5,000	5,000
7192 Longevity	300	450	450	200
Category Totals:	83,922	87,363	87,363	89,571
<u>20 EQUIPMENT</u>				
7220 Office Equipment	14,839	13,280	13,880	1,000
Category Totals:	14,839	13,280	13,880	1,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	431	0	0	2,000
7440 Contracted Services	9,059	100	100	10,580
Category Totals:	9,490	100	100	12,580
Department Totals:	108,251	100,743	101,343	103,151

PERSONAL SERVICES DETAIL

CITY CLERK

A.1410

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	City Clerk	49,820	51,315
7100	Deputy City Clerk	32,093	33,056
7150	Clerk (p/t)	5,000	5,000

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1430 - ADMINISTRATIVE SERVICES</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	22,269	12,360	18,025	25,000
7150 Clerical	0	0	0	12,000
	-----	-----	-----	-----
Category Totals:	22,269	12,360	18,025	37,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	250	800	800	800
7440 Contracted Services	2,748	3,523	5,834	9,000
	-----	-----	-----	-----
Category Totals:	2,998	4,323	6,634	9,800
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Department Totals:	25,267	16,683	24,659	46,800

PERSONAL SERVICES DETAIL

ADMINISTRATIVE SERVICES

A.1430

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Administrative Officer	0	25,000
7100	Secretary to Civil Service Commission	18,025	0
7150	Principle Clerk (p/t)	0	12,000

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1345 - PURCHASING DEPARTMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	0	0	0	18,000
7150 Clerical	11,592	11,364	11,364	11,364
7192 Longevity		350	350	350
Category Totals:	11,592	11,714	11,714	29,714
<u>20 EQUIPMENT</u>				
7220 Office Equipment	241	700	700	700
Category Totals:	241	700	700	700
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	930	0	0	1,000
7440 Contracted Services	740	2,232	2,232	1,000
Category Totals:	1,670	2,232	2,232	2,000
Department Totals:	13,503	14,646	14,646	32,414

PERSONAL SERVICES DETAIL

PURCHASING DEPARTMENT

A.1345

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Purchasing Director (p/t)	0	18,000
7150	Account Clerk (p/t)	11,364	11,364

A1490 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 Administration, 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 pool by performing daily cleaning, making basic repairs, painting, etc

- **A5010 MAINTENANCE OF ROADS AND HIGHWAYS**

Department staff is 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 for supplies and materials and other equipment.

- **A8120 SANITARY SEWERS**

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

- **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>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1490 - DEPT. OF PUBLIC WORKS ADMIN.</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	42,910	44,285	44,285	61,516
7150 Clerical	32,589	31,425	31,425	31,425
7191 Vacation Buy Back	587	2,477	2,477	2,552
7192 Longevity	1,200	1,000	1,000	1,000
7193 Clothing Allowance	326	350	350	350
7194 Sick Leave Incentive	800	800	800	800
7199 Overtime	0	400	400	400
	-----	-----	-----	-----
Category Totals:	78,412	80,737	80,737	98,043
<u>20 EQUIPMENT</u>				
7250 Other Equipment	238	700	700	700
7260 Vehicle	32,850	30,435	30,435	30,435
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Category Totals:	33,088	31,135	31,135	31,135
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	495	0	0	500
7412 Uniforms	7,799	7,000	7,000	13,500
7440 Contracted Services	2,551	3,000	3,000	3,000
7444 Renovations to City-owned Bldg	0	0	0	55,000
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Category Totals:	10,845	10,000	10,000	72,000
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Department Totals:	122,345	121,872	121,872	201,178

PERSONAL SERVICES DETAIL

DEPARTMENT OF PUBLIC WORKS ADMIN.

A.1490

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Commissioner	59,724	61,516
7100	Deputy Commissioner (p/t)	10	0
7150	Senior Clerk	31,425	31,425

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1620 - BUILDINGS</u>				
<u>10 PERSONAL SERVICES</u>				
7130 Public Safety/Operations	29,807	27,732	27,732	48,222
7191 Vacation Buy Back	1,053	1,127	1,127	1,127
7192 Longevity	0	455	455	455
7193 Clothing Allowance	0	350	350	350
7199 Overtime	3,573	8,000	8,000	8,000
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Category Totals:	34,433	37,664	37,664	58,154
<u>20 EQUIPMENT</u>				
7250 Other Equipment	1,600	4,200	4,200	4,200
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Category Totals:	1,600	4,200	4,200	4,200
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	10,722	0	0	11,000
7420 Utilities	158,602	200,000	200,000	200,000
7421 Telephone Expense	51,495	54,200	54,200	54,200
7440 Contracted Services	147,374	76,850	96,960	90,000
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Category Totals:	368,193	331,050	351,160	355,200
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Department Totals:	404,226	372,914	393,024	417,554

PERSONAL SERVICES DETAIL

BUILDINGS

A.1620

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7130	Laborer	28,654	27,739
7130	Laborer (p/t)	0	20,483

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 5010 - MAINTENANCE OF ROADS-HIGHWAYS</u>				
<u>10 PERSONAL SERVICES</u>				
7130 Public Safety/Operations	755,957	748,548	748,548	726,862
7160 Seasonal	21,705	8,100	8,100	8,100
7191 Vacation Buy Back	14,767	12,875	12,875	13,000
7192 Longevity	0	24,333	16,333	24,333
7193 Clothing Allowance	7,424	7,350	7,350	7,700
7199 Overtime	35,782	26,000	26,000	27,000
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Category Totals:	835,635	827,206	819,206	806,995
<u>20 EQUIPMENT</u>				
7250 Other Equipment	57,299	47,100	62,875	47,100
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Category Totals:	57,299	47,100	62,875	47,100
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	56,854	28,000	28,000	28,000
7413 Gasoline	37,604	40,000	40,000	50,000
7440 Contracted Services	68,674	25,200	25,200	25,400
7466 Community Enhancement	0	0	0	5,000
7467 Boat Launch Dock Maintenance	0	0	0	5,000
7468 CHIPS Program	0	0	0	160,000
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Category Totals:	163,132	93,200	93,200	273,400
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Department Totals:	1,056,066	967,506	975,281	1,127,495

PERSONAL SERVICES DETAIL

MAINTENANCE OF ROADS-HIGHWAYS

A.5010

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7130	Motor Equipment Operator (9)	292,752	309,916
7130	Auto Mechanic	35,942	37,521
7130	Auto Mechanic Helper (2)	65,196	66,174
7130	Laborer (10)	316,413	299,596
7130	Laborer (p/t)	13,655	13,655

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 5110A - CAPITAL IMPROVEMENTS</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7466 Community Enhancement	5,000	5,000	5,000	0
7467 Boat Launch Dock Maintenance	4,991	5,000	5,000	0
7468 CHIPS Program	320,537	141,892	141,892	0
7821 Combined Sewer Overflow	24,610	25,000	25,000	0
7822 Quackenderry Repairs	6,964	30,000	30,000	0
7823 Washington Ave	14,716	38,000	38,000	0
7824 Route 20 Corridor	18,800	18,000	18,000	0
7825 NY 43 over East Street	18,000	18,000	18,000	0
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Category Totals:	413,618	280,892	280,892	0
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Department Totals:	413,618	280,892	280,892	0

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 5142 - SNOW REMOVAL</u>				
7199 Overtime	45,493	37,000	8,000	38,000
Category Totals:	45,493	37,000	8,000	38,000
<u>20 EQUIPMENT</u>				
7250 Other Equipment	30,783	10,500	46,150	10,500
Category Totals:	30,783	10,500	46,150	10,500
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	46,149	47,400	47,400	47,400
7440 Contracted Services	7,786	8,000	8,000	8,000
Category Totals:	53,935	55,400	55,400	55,400
Department Totals:	130,211	102,900	109,550	103,900

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 8120 - SANITARY SEWERS</u>				
<u>10 PERSONAL SERVICES</u>				
7110 Supervisory	0	0	0	40,864
7130 Public Safety/Operations	56,406	62,754	62,754	58,194
7199 Overtime	9,878	6,000	6,000	7,000
7191 Vacation Buy Back	2,256	1,957	1,957	3,700
7192 Longevity	0	2,300	2,300	2,300
7193 Clothing Allowance	0	700	700	2,100
Category Totals:	68,540	73,711	73,711	114,158
<u>20 EQUIPMENT</u>				
7250 Other Equipment	18,818	17,450	17,450	18,000
Category Totals:	18,818	17,450	17,450	18,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	0	0	0	4,100
7440 Contracted Services	15,610	6,800	6,800	2,900
7465 Combined Sewer Overflow	0	0	0	75,000
Category Totals:	15,610	6,800	6,800	82,000
Department Totals:	102,968	97,961	97,961	214,158

PERSONAL SERVICES DETAIL

SANITARY SEWERS

A.8120

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7110	Foreman	40,198	40,864
7130	Laborer (2)	59,972	58,194

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 of the City. Its patrol, investigative, administrative and special operations components will continue to work with and throughout the community to make Rensselaer a safe and enjoyable environment.

A3410 DEPARTMENT OF FIRE

The 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 power plant on the site of the old BASF plant. The City is also host to the 9th 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>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 3120 - POLICE DEPARTMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	147,280	143,463	143,463	149,248
7110 Supervisory	311,205	376,875	376,875	435,106
7130 Public Safety/Operations	793,390	878,527	878,527	1,020,992
7150 Clerical	174,045	245,854	245,854	270,288
7184 Seat Belt Grant	13,486	3,000	3,000	2,240
7185 Medical Fitness Test	593	4,000	4,000	4,000
7186 Bike Patrol	515	1,300	1,300	1,300
7187 Medical Fund	6,540	16,000	16,000	16,000
7188 Retroactive Salary Increases	14,216	200,000	200,000	0
7189 Command Pay	0	11,000	11,000	52,000
7190 Holiday Pay	51,210	60,000	60,000	75,000
7191 Vacation Buy Back	39,193	28,804	28,804	45,000
7192 Longevity	15,476	20,000	20,000	30,000
7193 Clothing Allowance	22,275	28,000	28,000	28,000
7194 Sick Leave Incentive	12,200	22,400	22,400	26,000
7197 DWI Program Overtime	8,650	4,500	4,500	4,500
7198 Sting Operation Overtime	1,524	800	800	800
7199 Overtime	281,777	300,000	320,000	250,000
Category Totals:	1,893,575	2,344,523	2,364,523	2,410,474
<u>20 EQUIPMENT</u>				
7220 Office Equipment	578	1,000	1,000	1,000
7250 Other Equipment	85,019	97,340	97,340	100,000
7260 Vehicle	0	45,000	45,000	70,000
Category Totals:	85,597	143,340	143,340	171,000

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	22,440	2,050	2,050	23,000
7413 Gasoline	51,754	60,000	60,000	60,000
7429 Vehicle Maintenance	35,362	40,000	40,000	40,000
7430 Accident & Dismemberment Ins.	3,776	5,000	5,000	5,000
7440 Contracted Services	75,274	122,750	122,750	80,000
7462 Investigation Fund	5,530	3,000	3,000	3,000
7463 Training/Conferences	5,759	11,000	11,000	11,000
7464 COPS	0	108,000	108,000	0
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Category Totals:	199,895	351,800	351,800	222,000
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Department Totals:	2,179,067	2,839,663	2,859,663	2,803,474

PERSONAL SERVICES DETAIL

POLICE DEPARTMENT

A.3120

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Chief	75,683	78,730
7100	Deputy Chief	67,780	70,518
7110	Detective Sergeant	42,000	63,012
7110	Sergeant (4)	228,645	249,448
7110	Detective (2)	106,230	122,646
7130	Patrolman (18)	858,527	1,020,992
7150	Dispatcher (5)	157,929	182,363
7150	Clerk	24,000	24,000
7150	Senior Clerk	31,425	31,425
7150	Parking Clerk (p/t)	11,500	11,500
7150	Matron	10,000	10,000
7150	Animal Control Officer	10,000	10,000
7150	Animal Control Officer (Sub)	1,000	1,000

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 3410 - FIRE DEPARTMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	30,396	30,600	30,600	30,600
7130 Public Safety/Operations	486,435	509,524	509,524	548,215
7183 EMT	24,384	26,000	26,000	24,000
7190 Holiday Pay	20,323	25,000	25,000	25,000
7191 Vacation Buy Back	5,669	7,000	7,000	10,000
7192 Longevity	2,050	2,000	2,000	2,650
7193 Clothing Allowance	11,250	12,000	12,000	11,250
7194 Sick Leave Incentive	7,200	7,000	7,000	10,000
7196 Kelly Days	36,878	39,000	39,000	40,000
7199 Overtime	130,733	90,000	90,000	160,000
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	755,318	748,124	748,124	861,715
<u>20 EQUIPMENT</u>				
7250 Other Equipment	26,436	17,350	17,650	19,650
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Category Totals:	26,436	17,350	17,650	19,650
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	8,986	14,250	16,250	14,250
7412 Uniforms	19,730	11,800	11,800	11,800
7413 Gasoline	13,999	20,000	20,000	20,000
7414 Physicals	13,132	7,000	7,000	7,000
7430 Accident & Dismemberment Ins.	1,747	2,700	2,700	2,700
7440 Contracted Services	53,074	49,775	57,746	54,000
7445 Vehicle Lease Payments	109,856	109,858	109,858	109,858
7456 EMS Director	1,311	2,850	2,850	3,000
7461 EMS Training	3,392	5,000	5,000	5,000
7463 Training/Conferences	4,267	3,625	3,625	4,225
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Category Totals:	229,494	226,858	236,829	231,833
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Department Totals:	1,011,248	992,332	1,002,603	1,113,198

PERSONAL SERVICES DETAIL

FIRE DEPARTMENT

A.3410

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Chief	15,000	15,000
7100	Assistant Chief	10,300	10,300
7100	Assistant Chief	5,300	5,300
7130	Firefighters (12)	509,524	548,215

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 environment 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, 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 include design and implement 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 aspect 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>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 8020 - PLANNING</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	88,627	92,389	92,389	94,079
7120 Professional/Technical	35,923	77,139	77,139	17,388
7150 Clerical	41,173	0	0	31,423
7192 Longevity	1,000	1,350	1,350	1,350
7194 Sick Leave Incentive	1,200	2,000	2,000	2,000
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Category Totals:	167,923	172,878	172,878	146,240
<u>20 EQUIPMENT</u>				
7220 Office Equipment	2,746	2,000	2,000	2,000
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Category Totals:	2,746	2,000	2,000	2,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	30,532	20,000	20,000	8,000
7413 Gasoline	3,232	3,500	3,500	4,000
7428 Demolitions	21,846	50,000	50,000	75,000
7440 Contracted Services	28,747	33,825	33,825	43,100
7471 Brownfields EPA Grant	0	0	0	200,000
7472 Brownfields Opportunity Area Prog.	0	0	0	98,956
7473 Community & Economic Dev.	0	0	0	600,000
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Category Totals:	84,357	107,325	107,325	1,029,056
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Department Totals:	255,026	282,203	282,203	1,177,296

PERSONAL SERVICES DETAIL

PLANNING

A.8020

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Planning Director	56,399	58,029
7100	Assistant Director	36,050	36,050
7120	Office Manager	39,751	0
7120	Grant Writer (p/t)	20,000	0
7120	Rehab Specialist (p / t)	17,388	17,388
7150	Senior Clerk	0	31,423

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1440 - ENGINEERING</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	36,492	30,000	30,000	50,000
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Category Totals:	36,492	30,000	30,000	50,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	0	0	0	500
7440 Contracted Services	193,200	30,000	30,000	30,000
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Category Totals:	193,200	30,000	30,000	30,500
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Department Totals:	229,692	60,000	60,000	80,500

PERSONAL SERVICES DETAIL

ENGINEERING

A.1440

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	City Engineer (2)	30,000	50,000

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 3620 - BUILDING CODE ENFORCEMENT</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	40,590	41,808	41,808	41,808
7120 Professional/Technical	25,284	26,987	26,987	30,000
7150 Clerical	23,380	24,081	24,081	31,423
7192 Longevity	1,150	1,400	1,400	1,400
7194 Sick Leave Incentive	800	1,600	1,600	1,600
7199 Overtime	5836	2,000	2,000	2,500
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Category Totals:	97,040	97,876	97,876	108,731
<u>20 EQUIPMENT</u>				
7250 Other Equipment	11,061	2,090	2,090	2,200
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Category Totals:	11,061	2,090	2,090	2,200
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	2,179	4,085	4,085	4,300
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Category Totals:	2,179	4,085	4,085	4,300
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Department Totals:	110,280	104,051	104,051	115,231

PERSONAL SERVICES DETAIL

BUILDING CODE ENFORCEMENT

A.3620

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Building & Zoning Administrator	41,808	41,808
7120	Code Enforcement	26,987	30,000
7150	Senior Clerk	0	31,423
7150	Clerk Typist	24,081	0

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 the 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 and administers programs for granting real property tax exemptions to eligible individuals and organizations. The Office maintains a 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.

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 accounts are 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>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 7310 - YOUTH BUREAU</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	11,280	11,280	11,280	11,280
7150 Clerical	7,184	7,165	7,165	7,165
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Category Totals:	18,464	18,445	18,445	18,445
<u>30 CONTRACTUAL EXPENDITURES</u>				
7301 Rensselaer Boys & Girls Club	3,380	3,380	3,380	3,200
7302 Albany Catholic Family Services	1,232	1,232	1,232	1,000
7304 Troy Family YMCA	0	1,000	1,000	1,000
7305 Bureau Sponsored - School Dances	0	800	800	800
7306 Bureau Sponsored - Special Events	3,308	3,000	3,000	3,000
7308 America Red Cross Training	275	400	400	500
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	275	500	500	500
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Category Totals:	20,470	22,312	22,312	22,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	0	250	250	200
7440 Contracted Services	0	500	500	450
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Category Totals:	0	750	750	650
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Department Totals:	38,934	41,507	41,507	41,095

PERSONAL SERVICES DETAIL

YOUTH BUREAU

A.7110

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Director (p/t)	11,280	11,280
7150	Youth Services Aide (p/t)	5,965	5,965
7150	Clerk (p/t)	1,200	1,200

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 7110 - RECREATION</u>				
<u>10 PERSONAL SERVICES</u>				
7160 Summer Help	33,144	43,200	43,200	42,898
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Category Totals:	33,144	43,200	43,200	42,898
<u>20 EQUIPMENT</u>				
7258 Replacement Equipment	28,968	28,500	28,500	50,000
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Category Totals:	28,968	28,500	28,500	50,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	38	475	475	400
7440 Contracted Services	8,209	11,600	11,600	11,600
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Category Totals:	8,247	12,075	12,075	12,000
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Department Totals:	70,359	83,775	83,775	104,898

PERSONAL SERVICES DETAIL

RECREATION

A.7110

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7160	Weekend Pool Operator	1,100	1,100
7160	Drop-In Center - Assistant	2,174	2,174
7160	Drop-In Center - Supervisor (2)	5,124	5,124
7160	Senior Counselor (3)	12,284	12,284
7160	Junior Counselor (4)	6,996	6,996
7160	Bus Driver	2,562	2,562
7160	Park Care Taker (2)	2,621	2,621
7160	Director - East St. Pool (2)	2,960	2,960
7160	Water Safety Aides (6)	6,477	6,477
7160	Summer Basketball League Sup.	640	600

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 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	22,982	23,620	23,620	23,620
7192 Longevity	450	450	450	450
7194 Sick Leave Incentive	0	800	800	800
	-----	-----	-----	-----
Category Totals:	50,932	52,370	52,370	52,370
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	1,606	0	0	2,000
7440 Contracted Services	321	3,300	3,300	1,000
	-----	-----	-----	-----
Category Totals:	1,927	3,300	3,300	3,000
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Department Totals:	52,859	55,670	55,670	55,370

PERSONAL SERVICES DETAIL

ASSESSMENT & TAXATION

A.1355

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Commissioner	27,500	27,500
7150	Clerk Typist	23,620	23,620

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1450 - ELECTIONS</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	500	1,100	1,100	1,100
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Category Totals:	500	1,100	1,100	1,100
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Department Totals:	500	1,100	1,100	1,100

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1670 - CENTRAL SERVICES</u>				
7470 Postage	9,535	6,000	6,000	6,000
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Category Totals:	9,535	6,000	6,000	6,000
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Department Totals:	9,535	6,000	6,000	6,000

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1680 - CENTRAL DATA PROCESSING</u>				
7440 Contracted Services	35,016	35,939	35,939	35,939
	-----	-----	-----	-----
Category Totals:	35,016	35,939	35,939	35,939
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Department Totals:	35,016	35,939	35,939	35,939

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1900 - SPECIAL ITEMS</u>				
7431 Liability Insurance	251,011	265,000	265,000	243,000
7432 Judgments & Claims	39,071	7,500	16,266	18,000
7433 Taxes on Real Property	4,085	6,500	6,500	6,500
7440 Contracted Services	0	0	0	9,000
7448 Contingency Fund	0	75,000	7,174	135,000
7449 Fiscal Advisor	500	0	500	0
7451 Single Audit (City Share)	36,400	36,750	36,750	36,750
7452 Deferred Tax Revenue	0	120,000	120,000	125,000
7453 Real Property Overlay	0	225,000	225,000	200,000
7454 Sacandaga Reservoir	0	9,999	9,999	9,999
7455 Contract Negotiation Serv.	0	35,000	35,000	35,000
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Category Totals:	331,067	780,749	722,189	818,249
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Department Totals:	331,067	780,749	722,189	818,249

A3510 CONTROL OF ANIMALS

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

A4010 PUBLIC HEALTH

Funds are provided for medical service(s).

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 Easter and Christmas 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 for the Library and Water Funds.

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 3510 - CONTROL OF ANIMALS</u>				
7440 Contracted Services	3,585	5,000	11,000	5,000
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Category Totals:	3,585	5,000	11,000	5,000
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Department Totals:	3,585	5,000	11,000	5,000

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 4010 - PUBLIC HEALTH</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	0	5,000	5,000	5,000
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Category Totals:	0	5,000	5,000	5,000
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Department Totals:	0	5,000	5,000	5,000

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 5182 - STREET LIGHTING</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7420 Utilities	196,521	230,000	220,000	220,000
7440 Contracted Services	11,800	11,400	11,400	11,800
	-----	-----	-----	-----
Category Totals:	208,321	241,400	231,400	231,800
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Department Totals:	208,321	241,400	231,400	231,800

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 6772 - SENIOR CITIZENS</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7440 Contracted Services	9,200	9,200	9,200	9,200
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Category Totals:	9,200	9,200	9,200	9,200
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Department Totals:	9,200	9,200	9,200	9,200

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 7550 - CELEBRATIONS</u>				
<u>40 CONTRACTUAL EXPENDITURES</u>				
7400 City Historian	10,578	3,800	3,800	3,800
7401 Memorial Day Parade	8,220	10,000	10,000	10,000
7403 Festivities - Easter	0	1,500	1,500	1,500
7404 Festivities - Christmas	1,850	2,000	2,000	2,000
	-----	-----	-----	-----
Category Totals:	20,648	17,300	17,300	17,300
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Department Totals:	20,648	17,300	17,300	17,300

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 9000 - UNDISTRIBUTED EMPLOYEE BENEFITS</u>				
7801 Social Security	341,095	335,000	335,000	409,931
7802 NYS Police & Fire Retirement Syst.	431,003	527,126	528,359	680,789
7804 Hospital & Medical Ins.	1,513,095	1,450,000	1,450,000	1,620,138
7805 Disability Insurance	9,882	10,000	10,000	10,000
7810 NYS Employees' Retirement System	258,621	328,521	323,288	351,125
7841 Workers' Compensation	181,195	180,000	197,067	253,400
7850 Unemployment Insurance	636	8,000	19,262	8,000
	-----	-----	-----	-----
Category Totals:	2,735,527	2,838,647	2,862,976	3,333,383
	-----	-----	-----	-----
Department Totals:	2,735,527	2,838,647	2,862,976	3,333,383

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 9730 - DEBT SERVICE</u>				
<u>60 PRINCIPAL ON DEBT</u>				
7601 Bond Anticipation Notes	210,000	260,000	260,000	296,619
7602 Bond Payments	180,300	231,800	231,800	237,000
	-----	-----	-----	-----
Category Totals:	390,300	491,800	491,800	533,619
<u>70 INTEREST ON DEBT</u>				
7701 Interest on BANS	58,290	31,000	31,000	34,120
7702 Interest on Bonds	67,477	247,083	247,083	234,331
	-----	-----	-----	-----
Category Totals:	125,767	278,083	278,083	268,451
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Department Totals:	516,067	769,883	769,883	802,070

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 9900 - INTERFUND TRANSFERS</u>				
9901 Transfer to Library	82,000	96,859	96,859	97,984
9902 Transfer to Water	0	15,000	15,000	15,000
	-----	-----	-----	-----
Category Totals:	82,000	111,859	111,859	112,984
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Department Totals:	82,000	111,859	111,859	112,984
GENERAL FUND TOTAL	10,902,514	11,907,628	12,061,214	13,766,000

CITY OF RENSSELAER
EXPENDITURES
2012-2013

		Salaries	Equipment	Cont. Services	Other	Total
F.8310	Water Administration.....	\$73,625	\$500	\$10,235	\$0	\$84,360
F.8320	Cross Street.....	37,275	250	\$1,136,290	0	1,173,815
F.8340	Water Crew (Street).....	156,514	86,875	108,565	0	351,954
F.9000	Undistributed.....	0	0	0	186,638	186,638
F.9730	Debt Service.....	0	0	0	414,233	414,233
WATER FUND TOTAL.....		\$267,414	\$87,625	\$1,255,090	\$600,871	\$2,211,000

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<u>REVENUES F.0000</u>		<i>2010-11</i> <i>Actual</i>	<i>2011-12</i> <i>Adopted Budget</i>	<i>2011-12</i> <i>Adjusted Budget</i>	<i>2012-13</i> <i>Adopted Budget</i>
1001 0002	Appropriated from Fund Balance	\$0	\$131,136	\$131,136	\$61,000
1299 1070	Relevy Charges	0	75,000	75,000	85,000
2140	Metered Water Sales	1,499,204	1,545,000	1,545,000	1,625,000
2142 0003	Other Water (HVCC) Armory	0	1,500	1,500	1,500
2142 0007	North Greenbush Water District	151,961	125,000	125,000	160,500
2142 0009	Bloomingrove	547	600	600	625
2144	Water Service Charges	32,261	40,000	40,000	45,000
2144 0001	O/M Charge Renss. Co Monor	1,500	0	0	0
2144 0002	Fire Service Charges	13,835	12,000	12,000	12,500
2144 0003	Miscellaneous Revenue	440	0	0	0
2148	Penalties on Water Rents	27,446	28,000	28,000	28,000
2378 0002	Reimbursement from East Greenbush	191,810	170,000	170,000	170,000
2401	Interest on Deposits	1,004	6,500	6,500	6,875
5031	Contribution from General Fund	0	9,998	9,998	15,000
Total Revenues		\$1,920,008	\$2,144,734	\$2,144,734	\$2,211,000

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 purchases 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>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 8310 - WATER ADMINISTRATION</u>				
<u>10 PERSONAL SERVICES</u>				
7100 Executive	10,437	10,804	10,804	0
7110 Supervisory	31,707	32,093	32,093	32,093
7130 Public Safety/Operations	27,580	28,407	28,407	28,407
7150 Clerical	3,480	3,000	9,000	9,000
7191 Vacation Buy Back	530	550	550	575
7192 Longevity	1,850	1,900	1,900	2,250
7194 Sick Leave Incentive	800	1,600	1,600	800
7199 Overtime	68	500	500	500
Category Totals:	76,452	78,854	84,854	73,625
<u>20 EQUIPMENT</u>				
7220 Office Equipment	684	500	500	500
Category Totals:	684	500	500	500
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	3,175	6,200	6,200	6,450
7440 Contracted Services	3,154	1,200	1,200	3,785
Category Totals:	6,329	7,400	7,400	10,235
Department Totals:	83,465	86,754	92,754	84,360

PERSONAL SERVICES DETAIL

WATER ADMINISTRATION

F.8310

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Commissioner	10,804	0
7110	Clerk - Deputy Commissioner	32,093	32,093
7130	Meter Reader	28,407	28,407
7150	Clerk (p/t)	9,000	9,000

<u>Dept. 8320 - CROSS STREET</u>	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>10 PERSONAL SERVICES</u>				
7110 Supervisory	30,285	30,855	30,855	30,855
7191 Vacation Buy Back		600	600	620
7194 Sick Leave Incentive	800	800	800	800
7199 Overtime	5,654	4,773	4,773	5,000
	-----	-----	-----	-----
Category Totals:	36,739	37,028	37,028	37,275
<u>20 EQUIPMENT</u>				
7220 Office Equipment	0	250	250	250
	-----	-----	-----	-----
Category Totals:	0	250	250	250
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	2,176	3,000	3,000	3,500
7411 Fuel Oil	3,100	4,000	4,000	3,000
7416 Chlorine	8,925	16,000	16,000	16,000
7420 Utilities	234,839	225,000	225,000	190,000
7440 Contracted Services	20,491	38,000	38,000	28,790
7448 Pump House Contingency	16	5,000	5,000	5,000
7449 Purchase of Water for Resale	595,105	875,000	875,000	890,000
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Category Totals:	864,652	1,166,000	1,166,000	1,136,290
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Department Totals:	901,391	1,203,278	1,203,278	1,173,815

PERSONAL SERVICES DETAIL

CROSS STREET

F.8320

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7110	Cross Street Operator	30,855	30,855

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 8340 - WATER CREW (STREET)</u>				
<u>10 PERSONAL SERVICES</u>				
7110 Supervisory	38,940	43,775	43,775	44,432
7140 Trades	47,818	74,000	74,000	66,032
7193 Clothing Allowance	0	1,050	1,050	1,050
7199 Overtime	40,826	37,500	37,500	45,000
Category Totals:	127,584	156,325	156,325	156,514
<u>20 EQUIPMENT</u>				
7250 Other Equipment	46,630	66,375	66,375	86,875
Category Totals:	46,630	66,375	66,375	86,875
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies	14,078	14,675	14,675	16,850
7412 Uniforms	108	800	800	1,215
7413 Gasoline	2,093	4,000	4,000	7,500
7440 Contracted Services	61,583	68,875	68,875	72,000
7461 Water Testing/Surveys	4,575	9,500	9,500	11,000
Category Totals:	82,437	97,850	97,850	108,565
Department Totals:	256,651	320,550	320,550	351,954

PERSONAL SERVICES DETAIL

WATER CREW (STREET)

F.8340

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7110	Foreman - Equipment Operator	43,775	44,432
7140	Heavy Equipment Operator (2)	74,000	66,032

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1900 - SPECIAL ITEMS</u>				
7431 Liability Insurance	0	0	0	11,720
7440 Cont. Services (Reimb Comm.)	0	0	0	11,128
7480 Refund on Water Rents	0	500	500	1,000
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Category Totals:	0	500	500	23,848
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Department Totals:	0	500	500	23,848

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 9000 - UNDISTRIBUTED EMPLOYEE BENEFITS</u>				
7801 Social Security	15,904	24,000	24,000	20,457
7804 Health Insurance	78,250	80,000	80,000	91,433
7810 NYS Emp. Retirement Sys.	20,358	19,000	19,000	37,100
7841 Workers' Compensation	17,292	24,720	24,720	13,800
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Category Totals:	131,804	147,720	147,720	162,790
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Department Totals:	131,804	147,720	147,720	162,790

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 9730 - DEBT SERVICE</u>				
<u>60 PRINCIPAL ON DEBT</u>				
7601 Bond Anticipation Notes	0	125,000	125,000	125,000
7602 Bond Payments	441,101	225,932	225,932	225,083
	-----	-----	-----	-----
Category Totals:	441,101	350,932	350,932	350,083
<u>70 INTEREST ON DEBT</u>				
7701 Interest on BANS		0	0	29,150
7702 Interest on Bonds	34,000	35,000	35,000	35,000
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Category Totals:	34,000	35,000	35,000	64,150
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Department Totals:	475,101	385,932	385,932	414,233
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WATER FUND TOTAL	1,848,412	2,144,734	2,150,734	2,211,000

CITY OF RENSSELAER
EXPENDITURES
2012-2013

		Salaries	Equipment	Cont. Services	Other	Total
CL.8160	Solid Waste.....	\$212,445	\$2,400	\$248,500	\$0	\$463,345
CL.9000	Undistributed.....	0	0	0	193,655	193,655
SOLID WASTE TOTAL.....		\$212,445	\$2,400	\$248,500	\$193,655	\$657,000
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		<i>2010-11</i>	<i>2011-12</i>	<i>2011-12</i>	<i>2012-13</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Adjusted Budget</i>	<i>Adopted Budg</i>
<u>REVENUES CL.0000</u>					
2130	Solid Waste Charges	\$370	\$0	\$0	\$276
2130 0001	City Charges	610,776	611,000	611,000	622,659
2130 0005	Refund From Scrap	4,758	4,000	4,000	9,334
2130 0008	Solid Waste Fees Commercial	9,000	9,000	9,000	9,000
2130 0100	Interest on Solid Waste Bills	2,310	2,000	2,000	1,746
2130 0201	Non Resident Solid Waste Bills	18,150	15,000	15,000	13,950
2401	Interest Earnings	32	50	50	35
2401 0001	Interest & Penalties	729	0	0	0
	Total Revenues	\$646,125	\$641,050	\$641,050	\$657,000

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. 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>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 8160 SOLID WASTE</u>				
<u>10 PERSONAL SERVICE</u>				
7100 Executive	0	4,645	4,645	0
7130 Public Safety/Operations	200,095	198,768	198,768	87,489
7140 Trades	0	0	0	107,456
7199 Overtime	15,847	9,000	9,000	9,000
7191 Vacation Buy Back	3,331	2,472	2,472	2,600
7192 Longevity		3,800	3,800	3,800
7193 Clothing Allowance	554	2,100	2,100	2,100
	-----	-----	-----	-----
Category Totals:	219,827	220,785	220,785	212,445
<u>20 EQUIPMENT</u>				
7250 Other Equipment	2,985	2,400	2,400	2,400
	-----	-----	-----	-----
Category Totals:	2,985	2,400	2,400	2,400
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	6,314	5,700	5,700	8,700
7413 Gasoline	36,987	31,000	31,000	41,000
7440 Contracted Services	4,128	3,800	3,800	4,800
7447 Landfill Expenses	188,105	185,000	185,000	194,000
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Category Totals:	235,534	225,500	225,500	248,500
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Department Totals:	458,346	448,685	448,685	463,345

PERSONAL SERVICES DETAIL

SOLID WASTE
CL.8160

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Commissioner of Public Works (10%)	4,645	0
7130	Laborer (3)	115,359	87,489
7140	Heavy Equipment Operator (3)	108,993	107,456

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 1900 - SPECIAL ITEMS</u>				
7431 Liability Insurance	0	0	0	10,447
7440 Cont. Services (Reimb Comm.)	0	0	0	4,784
7480 Refund on Water Rents	0	500	500	1,000
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Category Totals:	0	500	500	16,231
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Department Totals:	0	500	500	16,231

	<i>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 9000 - UNDISTRIBUTED EMPLOYEE BENEFITS</u>				
7801 Social Security	16,917	24,000	24,000	16,252
7804 Health Insurance	63,000	80,000	80,000	98,193
7810 NYS Emp. Retirement System	12,022	19,000	19,000	39,500
7841 Workers' Compensation	42,118	24,720	24,720	23,479
7601 Truck BAN	63,830	0	0	0
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Category Totals:	197,887	147,720	147,720	177,424
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Department Totals:	197,887	147,720	147,720	177,424
SOLID WASTE FUND TOTAL	656,233	596,905	596,905	657,000

CITY OF RENSSELAER
EXPENDITURES
2012-2013

		Salaries	Equipment	Cont. Services	Other	Total
L.7410	Public Library.....	\$81,869	\$1,000	\$25,733	\$0	\$108,602
		<hr/>				
	PUBLIC LIBRARY TOTAL.....	\$81,869	\$1,000	\$25,733	\$0	\$108,602
		<hr/>				
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		<i>2010-11</i>	<i>2011-12</i>	<i>2011-12</i>	<i>2012-13</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Adjusted Budget</i>	<i>Adopted Budget</i>
<u>REVENUES L.0000</u>					
2401	Interest Earned Library Trust	\$7	\$0	\$0	\$0
2706	County Aid Library	5,700	5,700	5,700	5,700
2760	LLSA State Funding	4,268	2,460	2,460	3,918
2770	Other Unclassified Revenue	1,824	2,300	2,300	1,000
2810	Transfer from City General Fund	82,000	96,859	96,859	97,984
	Total Revenues	\$93,799	\$107,319	\$107,319	\$108,602

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, Literacy 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>2010-11 Expense</i>	<i>2011-12 Adopted Budget</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
<u>Dept. 7410. PUBLIC LIBRARY</u>				
<u>10 PERSONAL SERVICE</u>				
7100 Executive	42,770	42,770	42,770	44,053
7130 Public Safety/Operations	4,209	4,186	4,186	4,186
7150 Clerical	30,452	33,280	33,280	33,280
7192 Longevity	200	350	350	350
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Category Totals:	77,631	80,586	80,586	81,869
<u>20 EQUIPMENT</u>				
7220 Office Equipment	1,215	1,000	1,000	1,000
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Category Totals:	1,215	1,000	1,000	1,000
<u>40 CONTRACTUAL EXPENDITURES</u>				
7410 Supplies & Materials	18,801	22,500	22,500	22,500
7440 Contracted Services	2,000	2,983	2,983	2,983
7463 Training/Conferences	0	250	250	250
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Category Totals:	20,801	25,733	25,733	25,733
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Department Totals:	99,647	107,319	107,319	108,602
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PUBLIC LIBRARY FUND TOTAL	99,647	107,319	107,319	108,602

PERSONAL SERVICES DETAIL

PUBLIC LIBRARY

L.7410

<i>Code</i>	<i>Position</i>	<i>2011-12 Adjusted Budget</i>	<i>2012-13 Adopted Budget</i>
7100	Librarian	42,770	44,053
7130	Custodian	4,186	4,186
7150	Library Aide (3) (p/t)	33,280	33,280